

The City of New York



Adopted Capital Commitment Plan Fiscal Year 2017

Volume 1

Bill de Blasio, Mayor

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

Table of Contents

- I. Introduction
- II. 2017–2020 Commitment Plan
- III. 2013–2016 Commitments
- IV. 2017 Commitment Plan by Managing Agency
- V. 2017 Commitment Targets by Managing Agency
- VI. 2017–2020 Appropriations and Commitments with 2017 Plan and Forecast, and Actuals through July, by Project Type
- VII. Capital Program Performance Indicators
- VIII. 2017–2020 Appropriations and Commitments with 2017 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

FY 2017 Adopted Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	129
068	Children's Services, Administration for (CS).....	1	82
042	City University of New York (HN).....	2	526
856	Citywide Administrative Services, Department of Courts (CO).....	1	57
	Equipment and Miscellaneous (PU).....	3	1103
	Public Buildings (PW)	4	1492
	Real Property (RE).....	4	1633
072	Correction, Department of (C).....	1	29
126	Cultural Affairs, Department of (PV).....	3	1134
858	Department of Information Technology & Telecommunications (DP).....	1	105
040	Education, Department of (E).....	1	115
826	Environmental Protection, Department of Equipment (EP).....	1	197
	Sewers (SE).....	4	1663
	Water Mains, Sources and Treatment (WM)	4	1798
	Water Pollution Control (WP).....	4	1860
	Water Supply (W)	4	1790
057	Fire Department (F).....	1	211
816	Health, Department of (HL)	2	439
819	Health and Hospitals Corporation (HO).....	2	575

FY 2017 Adopted Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	2	417
806	Housing Preservation and Development		
	Housing Authority (HA)	1	244
	Housing Preservation and Development (HD).....	2	317
096	Human Resources Administration (HR).....	2	610
	Libraries		
035	New York Research (L)	2	747
038	Brooklyn Public (LB).....	2	753
037	New York Public (LN).....	2	772
039	Queens Borough Public (LQ).....	2	806
846	Parks and Recreation, Department of (P)	3	828
056	Police Department (PO)	3	1065
827	Sanitation, Department of (S).....	4	1636
998	Transit Authority		
	MTA Bus Company (MT).....	2	825
	Staten Island Rapid Transit (ST).....	4	1744
	Transit Authority (T).....	4	1747
841	Transportation, Department of		
	Bridges, Highway (HB)	1	267
	Bridges, Waterway (BR).....	1	23
	Equipment (TD)	4	1753
	Ferries and Aviation (FA)	1	235
	Highways (HW)	2	641
	Traffic (TF)	4	1758

I.

Introduction

INTRODUCTION

The FY 2017 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$14,504 million of which \$11,628 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$19,242 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2017 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	\$3,072	\$2,001
Department of Small Business Services	\$1,849	\$1,205
Department of Transportation	\$1,667	\$1,086

The following authorized plan reflects the allocation of the \$19,242 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2017. Also included is a report detailing appropriations and commitments for FY 2017-2020 by project type, along with a current plan and forecast of FY 2017 commitments and actual commitments through July.

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, 3, and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2017-2020. The FY 2017 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.

2017–2020 Commitment Plan

**FY 2017 - 2020 COMMITMENT PLAN
(\$ IN MILLIONS)**

	2017		2018		2019		2020	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$91	\$92	\$118	\$118	\$89	\$89	\$45	\$45
SEWERS	810	821	859	886	536	536	413	413
WATER MAINS, SOURCES & TREATMENT	1,027	1,035	882	885	388	388	371	371
WATER POLLUTION CONTROL	720	806	912	1,194	1,401	1,401	886	886
WATER SUPPLY	180	180	25	25	444	444	205	205
SUBTOTAL	<u>\$2,829</u>	<u>\$2,935</u>	<u>\$2,796</u>	<u>\$3,109</u>	<u>\$2,858</u>	<u>\$2,858</u>	<u>\$1,920</u>	<u>\$1,920</u>
TRANSPORTATION								
MASS TRANSIT	\$285	\$307	\$125	\$125	\$125	\$125	\$125	\$125
BRIDGES	601	871	1,137	1,345	476	518	1,506	1,601
HIGHWAYS	755	878	908	1,082	690	884	487	594
SUBTOTAL	<u>\$1,641</u>	<u>\$2,056</u>	<u>\$2,169</u>	<u>\$2,552</u>	<u>\$1,291</u>	<u>\$1,527</u>	<u>\$2,118</u>	<u>\$2,320</u>
EDUCATION								
EDUCATION	\$3,343	\$3,845	\$2,361	\$3,033	\$2,698	\$2,893	\$2,067	\$2,067
HIGHER EDUCATION	288	298	107	107	59	59	24	24
SUBTOTAL	<u>\$3,632</u>	<u>\$4,143</u>	<u>\$2,468</u>	<u>\$3,140</u>	<u>\$2,757</u>	<u>\$2,952</u>	<u>\$2,091</u>	<u>\$2,091</u>
HOUSING & ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$1,081	\$1,269	\$667	\$698	\$384	\$427	\$426	\$510
HOUSING	883	909	767	793	737	769	730	762
SUBTOTAL	<u>\$1,963</u>	<u>\$2,178</u>	<u>\$1,435</u>	<u>\$1,491</u>	<u>\$1,121</u>	<u>\$1,196</u>	<u>\$1,156</u>	<u>\$1,272</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$500	\$574	\$936	\$936	\$482	\$482	\$78	\$78
COURTS	207	210	353	353	157	157	233	233
POLICE	577	593	289	323	228	228	403	403
SUBTOTAL	<u>\$1,284</u>	<u>\$1,377</u>	<u>\$1,578</u>	<u>\$1,612</u>	<u>\$867</u>	<u>\$867</u>	<u>\$714</u>	<u>\$714</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$424	\$552	\$342	\$342	\$21	\$21	\$15	\$15
FIRE	250	283	197	311	95	95	109	109
HEALTH & HOSPITALS	565	977	426	744	187	550	216	426
PARKS	937	1,147	980	1,219	501	566	608	608
PUBLIC BUILDINGS	313	321	381	381	180	180	100	100
SANITATION	352	362	290	297	390	390	745	745
RESILIENCY, TECHNOLOGY & EQUIPMENT	823	1,264	933	933	627	627	562	562
OTHER	1,354	1,647	883	1,032	360	428	251	295
SUBTOTAL	<u>\$5,018</u>	<u>\$6,554</u>	<u>\$4,433</u>	<u>\$5,258</u>	<u>\$2,361</u>	<u>\$2,857</u>	<u>\$2,604</u>	<u>\$2,859</u>
TOTAL COMMITMENTS	<u>\$16,366</u>	<u>\$19,242</u>	<u>\$14,878</u>	<u>\$17,162</u>	<u>\$11,255</u>	<u>\$12,257</u>	<u>\$10,602</u>	<u>\$11,176</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$4,738)</u>	<u>(\$4,738)</u>	<u>(\$1,149)</u>	<u>(\$1,149)</u>	<u>(\$112)</u>	<u>(\$112)</u>	<u>\$189</u>	<u>\$189</u>
COMMITMENT PLAN	<u>\$11,628</u>	<u>\$14,504</u>	<u>\$13,729</u>	<u>\$16,013</u>	<u>\$11,143</u>	<u>\$12,145</u>	<u>\$10,791</u>	<u>\$11,365</u>
TOTAL EXPENDITURES	<u>\$7,344</u>	<u>\$8,761</u>	<u>\$9,059</u>	<u>\$10,541</u>	<u>\$10,393</u>	<u>\$12,033</u>	<u>\$10,475</u>	<u>\$11,830</u>

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



2013–2016 Commitments

**FY 2013-2016 COMMITMENTS
(\$ IN MILLIONS)**

	2013		2014		2015		2016*	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$65	\$58	\$84	\$84	\$91	\$91	\$78	\$78
SEWERS	279	288	300	302	344	355	279	281
WATER MAINS, SOURCES & TREATMENT	402	402	343	345	553	553	295	296
WATER POLLUTION CONTROL	454	456	412	408	367	367	567	565
WATER SUPPLY	316	316	21	21	737	737	17	17
SUBTOTAL	<u>\$1,516</u>	<u>\$1,521</u>	<u>\$1,160</u>	<u>\$1,160</u>	<u>\$2,091</u>	<u>\$2,103</u>	<u>\$1,236</u>	<u>\$1,236</u>
TRANSPORTATION								
MASS TRANSIT	\$125	\$133	\$35	\$35	\$125	\$125	\$229	\$237
BRIDGES	249	361	131	234	300	735	249	397
HIGHWAYS	298	438	325	415	329	421	252	351
SUBTOTAL	<u>\$672</u>	<u>\$931</u>	<u>\$491</u>	<u>\$684</u>	<u>\$755</u>	<u>\$1,280</u>	<u>\$730</u>	<u>\$985</u>
EDUCATION								
EDUCATION	\$1,282	\$2,345	\$1,040	\$2,060	\$1,546	\$2,884	\$2,455	\$2,504
HIGHER EDUCATION	48	48	74	74	55	55	40	41
SUBTOTAL	<u>\$1,330</u>	<u>\$2,394</u>	<u>\$1,113</u>	<u>\$2,134</u>	<u>\$1,601</u>	<u>\$2,940</u>	<u>\$2,496</u>	<u>\$2,545</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$272	\$282	\$255	\$278	\$152	\$163	\$168	\$185
HOUSING	308	376	336	415	376	413	645	633
SUBTOTAL	<u>\$580</u>	<u>\$657</u>	<u>\$590</u>	<u>\$694</u>	<u>\$528</u>	<u>\$576</u>	<u>\$814</u>	<u>\$818</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$104	\$104	\$114	\$125	\$153	\$154	\$79	\$81
COURTS	17	17	123	123	10	10	36	36
POLICE	83	89	164	170	140	141	189	190
SUBTOTAL	<u>\$204</u>	<u>\$210</u>	<u>\$401</u>	<u>\$418</u>	<u>\$303</u>	<u>\$304</u>	<u>\$304</u>	<u>\$307</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$172	\$176	\$211	\$215	\$151	\$154	\$101	\$110
FIRE	143	157	52	63	70	71	145	134
HEALTH & HOSPITALS	264	315	244	307	143	157	138	227
PARKS	310	533	255	365	465	646	173	330
PUBLIC BUILDINGS	190	190	144	144	94	94	121	121
SANITATION	392	400	276	277	255	274	176	175
TECHNOLOGY & EQUIPMENT	277	279	571	573	258	258	327	323
OTHER	147	215	216	356	278	404	342	464
SUBTOTAL	<u>\$1,894</u>	<u>\$2,265</u>	<u>\$1,969</u>	<u>\$2,298</u>	<u>\$1,714</u>	<u>\$2,056</u>	<u>\$1,522</u>	<u>\$1,884</u>
TOTAL COMMITMENTS	<u>\$6,196</u>	<u>\$7,978</u>	<u>\$5,725</u>	<u>\$7,387</u>	<u>\$6,992</u>	<u>\$9,260</u>	<u>\$7,101</u>	<u>\$7,776</u>
TOTAL EXPENDITURES	<u>\$6,888</u>	<u>\$8,385</u>	<u>\$7,468</u>	<u>\$7,903</u>	<u>\$5,949</u>	<u>\$7,836</u>	<u>\$6,536</u>	<u>\$8,363</u>

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

*Fiscal Year 2016 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

IV.

2017 Commitment Plan by Managing Agency

FY 2017 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$19,128	\$3,000	\$22,128
NEW YORK PUBLIC LIBRARY	40,864	1,125	41,989
BROOKLYN PUBLIC LIBRARY	23,721	0	23,721
QUEENS BOROUGH PUBLIC LIBRARY	89,515	3,853	93,368
DEPARTMENT OF EDUCATION	3,353,961	502,036	3,855,997
CITY UNIVERSITY OF NEW YORK	290,402	9,349	299,751
POLICE DEPARTMENT	159,837	6,474	166,311
FIRE DEPARTMENT	233,269	32,787	266,056
ADMIN FOR CHILDREN'S SERVICES	41,677	14,706	56,383
DEPARTMENT OF HOMELESS SERVICES	47,053	0	47,053
DEPARTMENT OF CORRECTION	396,267	73,470	469,737
HUMAN RESOURCES ADMINISTRATION	40,035	16,867	56,902
CITY-WIDE EQUIPMENT PURCHASES	705,669	10,706	716,375
DEPARTMENT FOR THE AGING	3,877	0	3,877
DEPARTMENT OF CULTURAL AFFAIRS	179,783	31,092	210,875
DEPARTMENT OF SMALL BUSINESS SERVICES	1,412,209	437,143	1,849,352
HOUSING PRESERVATION AND DEVELOPMENT	1,263,033	25,916	1,288,949
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	29,625	4,245	33,870
HEALTH AND HOSPITALS CORP	463,661	344,299	807,960
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,395,481	95,659	1,491,140
DEPARTMENT OF SANITATION	282,678	10,466	293,144
DEPARTMENT OF TRANSPORTATION	1,141,529	525,354	1,666,883
DEPARTMENT OF PARKS AND RECREATION	998,511	128,219	1,126,730
DEPARTMENT OF DESIGN & CONSTRUCTION	2,939,605	132,765	3,072,370
DEPARTMENT OF CITYWIDE ADMIN SERVICE	380,684	444,234	824,918

FY 2017 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	148,991	0	148,991
TRANSIT AUTHORITY - CAPITAL	284,936	22,517	307,453
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$16,366,001	\$2,876,282	\$19,242,283
	=====	=====	=====

FY 2017 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	15,232	0	15,232
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,000	3,000
TOTAL FOR PROJECT TYPE: L		19,128	3,000	22,128
TOTAL FOR DEPARTMENT: 035		19,128	3,000	22,128

FY 2017 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	5	0	5
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	15,782	0	15,782
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	78	0	78
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	411	0	411
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	2,330	0	2,330
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,096	0	2,096
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	19,881	1,125	21,006
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	180	0	180
TOTAL FOR PROJECT TYPE: LN		40,864	1,125	41,989
TOTAL FOR DEPARTMENT: 037		40,864	1,125	41,989

FY 2017 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,	4,463	0	4,463
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,068	0	1,068
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	18,190	0	18,190
TOTAL FOR PROJECT TYPE: LB		23,721	0	23,721
TOTAL FOR DEPARTMENT: 038		23,721	0	23,721

FY 2017 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	16,308	0	16,308
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	27,175	0	27,175
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	1,801	0	1,801
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12,632	0	12,632
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	31,599	3,853	35,452
TOTAL FOR PROJECT TYPE: LQ		89,515	3,853	93,368
TOTAL FOR DEPARTMENT: 039		89,515	3,853	93,368

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	280,673	2,000	282,673
E D4001	FIT	4,800	0	4,800
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	38,874	0	38,874
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	26,139	0	26,139
E M4001	FIT	190	0	190
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,810	0	13,810
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	20,163	0	20,163
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,525	0	13,525
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	167,674	-40,674	127,000
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,581,220	390,000	2,971,220
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	14,464	171,502	185,966
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	10,271	0	10,271
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	26,041	0	26,041
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	1,300	0	1,300
E 4004	PLANYC 2030 NEW FUEL BURNERS	93,757	-30,077	63,680
E 4005	E-4005 GREEN INFRASTRUCTURE	315	0	315
E 4006	DOE SCHOOL BASED HEALTH CENTERS	43,500	0	43,500
TOTAL FOR PROJECT TYPE: E		3,343,126	502,036	3,845,162
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	10,835	0	10,835
TOTAL FOR PROJECT TYPE: PU		10,835	0	10,835
TOTAL FOR DEPARTMENT: 040		3,353,961	502,036	3,855,997

FY 2017 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	39,847	0	39,847
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	385	0	385
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	13,525	0	13,525
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	15,190	0	15,190
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	66,774	0	66,774
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	800	0	800
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	287	0	287
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	3,143	0	3,143
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	4,807	0	4,807
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	569	0	569
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	717	0	717
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	936	0	936
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	375	0	375
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,706	0	2,706
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	10	0	10
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	6,123	0	6,123
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	3,400	0	3,400
HN Q300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	9,722	0	9,722
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,051	0	1,051
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,150	0	1,150
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	3,931	0	3,931
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	641	0	641
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	77,518	9,349	86,867
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	7,010	0	7,010
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	27,806	0	27,806
TOTAL FOR PROJECT TYPE: HN		288,465	9,349	297,814
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,937	0	1,937
TOTAL FOR PROJECT TYPE: PU		1,937	0	1,937
TOTAL FOR DEPARTMENT: 042		290,402	9,349	299,751

FY 2017 AUTHORIZED COMMITMENT PLAN
POLICE DEPARTMENT
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	60	0	60
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	4,909	0	4,909
TOTAL FOR PROJECT TYPE: ED		4,969	0	4,969
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	934	0	934
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	37	0	37
PO Q079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	100	0	100
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	68,000	0	68,000
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	3,617	0	3,617
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	80,477	6,474	86,951
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	1,658	0	1,658
TOTAL FOR PROJECT TYPE: PO		154,852	6,474	161,326
TOTAL FOR DEPARTMENT: 056		159,837	6,474	166,311

FY 2017 AUTHORIZED COMMITMENT PLAN
 FIRE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	147	0	147
TOTAL FOR PROJECT TYPE: DP		147	0	147
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	543	0	543
TOTAL FOR PROJECT TYPE: EP		543	0	543
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	110	0	110
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	130	0	130
F Q109	VEHICLE ACQUISITION, QUEENS	211	0	211
F Q175	FACILITY IMPROVEMENTS, QUEENS	530	0	530
F R109	VEHICLE ACQUISITION, STATEN ISLAND	400	0	400
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	69,503	29,962	99,465
F 0109	VEHICLE ACQUISITION, CITYWIDE	42,887	1,070	43,957
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	57,309	1,755	59,064
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	-1	0	-1
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	206	0	206
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	9,585	0	9,585
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	50,117	0	50,117
TOTAL FOR PROJECT TYPE: F		230,987	32,787	263,774
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	106	0	106
TOTAL FOR PROJECT TYPE: PO		106	0	106
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,486	0	1,486
TOTAL FOR PROJECT TYPE: PU		1,486	0	1,486
TOTAL FOR DEPARTMENT: 057		233,269	32,787	266,056

FY 2017 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS DN745	NEW YORK ROAD RUNNERS INC.	41	0	41
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	842	0	842
CS DN934	CHILDREN'S AID SOCIETY	413	0	413
CS DN956	CYPRESS HILLS CHILD CARE CORPORATION	1,848	0	1,848
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 MN934	CHILDREN'S AID SOCIETY	100	0	100
CS MN943	THE BRIDGE, INC.	148	0	148
CS QN210	HOUR CHILDREN, INC	36	0	36
CS QN858	FORESTDALE, INC.	41	0	41
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13,320	2,173	15,493
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	3,489	3,433	6,922
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	17,496	9,100	26,596
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	3,346	0	3,346
TOTAL FOR PROJECT TYPE: CS		41,677	14,706	56,383
TOTAL FOR DEPARTMENT: 068		41,677	14,706	56,383

FY 2017 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 DN106	COALITION FOR THE HOMELESS	556	0	556
HH DN701	WOMEN IN NEED (WIN)	34	0	34
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	3,176	0	3,176
HH D112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	367	0	367
HH KN919	URBAN RESOURCE INSTITUTE	100	0	100
HH MN701	THE WOMEN IN NEED (WIN).	47	0	47
HH M112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	75	0	75
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	9,698	0	9,698
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	17,913	0	17,913
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	14,999	0	14,999
TOTAL FOR PROJECT TYPE: HH		46,965	0	46,965
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	88	0	88
TOTAL FOR PROJECT TYPE: PU		88	0	88
TOTAL FOR DEPARTMENT: 071		47,053	0	47,053

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	6,897	0	6,897
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	226,522	73,470	299,992
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	9,785	0	9,785
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	0	0	0
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	5,246	0	5,246
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	46,555	0	46,555
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	36,853	0	36,853
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	56,867	0	56,867
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		389,565	73,470	463,035
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,702	0	6,702
TOTAL FOR PROJECT TYPE: PU		6,702	0	6,702
TOTAL FOR DEPARTMENT: 072		396,267	73,470	469,737

FY 2017 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	174	0	174
TOTAL FOR PROJECT TYPE: CS		174	0	174
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	1,850	0	1,850
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	343	0	343
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	298	0	298
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	500	0	500
HR KN170	GOOD SHEPHERD SERVICES	250	0	250
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	37	0	37
HR QN859	OUTREACH DEVELOPMENT CORPORATION	513	0	513
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	700	0	700
HR QN942	EMERALD ISLE IMMIGRATION CENTER INC.	36	0	36
HR XN103	CITY HARVEST, INC.	118	0	118
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	62	0	62
HR XN929	NEW YORK COMMON PANTRY	95	0	95
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	2,889	3,405	6,294
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	229	229	458
HR 0110	PRIVATE BRANCH EXCHANGE	2,153	2,212	4,365
HR 0120	COMPUTER EQUIPMENT	29,788	11,021	40,809
TOTAL FOR PROJECT TYPE: HR		39,861	16,867	56,728
TOTAL FOR DEPARTMENT: 096		40,035	16,867	56,902

FY 2017 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	48,318	0	48,318
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	29,157	0	29,157
TOTAL FOR PROJECT TYPE: DP		77,475	0	77,475
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	621	0	621
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	180	0	180
TOTAL FOR PROJECT TYPE: EP		801	0	801
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	4,458	0	4,458
TOTAL FOR PROJECT TYPE: HB		4,458	0	4,458
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	221	748	969
TOTAL FOR PROJECT TYPE: HL		221	748	969
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	286	0	286
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	2,838	0	2,838
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	350	0	350
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	362	0	362
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	26	0	26
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	76,194	0	76,194
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	6,445	0	6,445
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	140,940	0	140,940
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	28,192	135	28,327
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	19,422	0	19,422
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	35	0	35
TOTAL FOR PROJECT TYPE: PO		275,090	135	275,225
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	369	0	369
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	142	0	142
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	173	7,787	7,960
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	288,636	850	289,486
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	16,688	0	16,688
TOTAL FOR PROJECT TYPE: PU		308,534	8,637	317,171
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,057	0	3,057
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	454	0	454
TOTAL FOR PROJECT TYPE: PW		3,511	0	3,511

FY 2017 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>
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	30,498	1,186	31,684
TOTAL FOR PROJECT TYPE: TD		30,498	1,186	31,684
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	5,081	0	5,081
TOTAL FOR PROJECT TYPE: WP		5,081	0	5,081
TOTAL FOR DEPARTMENT: 111		705,669	10,706	716,375

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT FOR THE AGING
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN169	GLENRIDGE SENIOR CENTER	118	0	118
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	126	0	126
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG DN770	RIVERDALE SENIOR SERVICES, INC.	4	0	4
AG DN837	AMICO SENIOR CENTER	50	0	50
AG DN950	BAY RIDGE CENTER, INC.	62	0	62
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	1,195	0	1,195
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	100	0	100
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	257	0	257
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	199	0	199
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	1,662	0	1,662
TOTAL FOR PROJECT TYPE: AG		3,877	0	3,877
TOTAL FOR DEPARTMENT: 125		3,877	0	3,877

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	794	0	794
TOTAL FOR PROJECT TYPE: ED		794	0	794
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,976	0	1,976
TOTAL FOR PROJECT TYPE: PU		1,976	0	1,976
PV DN001	3 LEGGED DOG, INC	166	0	166
PV DN019	ALVIN AILEY AMERICAN DANCE THEATER	1,800	0	1,800
PV DN038	ATLANTIC THEATER COMPANY	300	0	300
PV DN042	BALLET HISPANICO	362	0	362
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 DN091	CENTER FOR JEWISH HISTORY	0	0	0
PV DN112	CONEY ISLAND USA	500	0	500
PV DN113	REEL STORIES TEEN FILMMAKING MEDIA LAB	50	0	50
PV DN123	DANCE THEATER WORKSHOP	148	0	148
PV DN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	96	0	96
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	15	0	15
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	573	0	573
PV DN142	EDUCATIONAL ALLIANCE	248	0	248
PV DN144	STREB/RINGSIDE	1,609	0	1,609
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV DN185	HERE ARTS CENTER	27	0	27
PV DN187	STUDIO IN A SCHOOL	61	0	61
PV DN196	IRISH REPERTORY THEATRE	179	0	179
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	60	0	60
PV DN204	JAZZ AT LINCOLN CENTER	1,451	0	1,451
PV DN209	JEWISH CHILDREN'S MUSEUM	0	0	0
PV DN214	ENSEMBLE STUDIO THEATRE	1,000	0	1,000
PV DN222	JOYCE THEATER	201	0	201
PV DN233	LEAGUE OF AMERICAN THEATER	0	0	0
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	100	0	100
PV DN256	MANHATTAN THEATER CLUB	158	0	158
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	268	0	268
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.	3,342	0	3,342
PV DN291	NEW MUSEUM	251	0	251
PV DN307	NEW YORK THEATER WORKSHOP	55	0	55
PV DN320	ORCHESTRA OF ST. LUKES	43	0	43
PV DN329	PLAYWRIGHTS HORIZONS, INC.	192	0	192
PV DN342	QUEENS SYMPHONY ORCHESTRA	65	0	65
PV DN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	257	0	257

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN354	ROUNDBOUT THEATRE COMPANY	1,601	0	1,601
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	2,680	0	2,680
PV DN394	SOUTH STREET SEAPORT MUSEUM	500	0	500
PV DN409	SYMPHONY SPACE	75	0	75
PV DN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,450	0	1,450
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	24	0	24
PV DN423	THE JEWISH MUSEUM	1,025	0	1,025
PV DN429	THEATRE FOR A NEW AUDIENCE	200	0	200
PV DN430	WNET.ORG	1,917	0	1,917
PV DN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	20	0	20
PV DN575	RUBIN MUSEUM OF ART	236	0	236
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	700	0	700
PV DN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	27	0	27
PV DN610	BROOKLYN BOTANICAL GARDEN	0	0	0
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1,734	0	1,734
PV DN639	AMERICAN DOCUMENTARY, INC.	57	0	57
PV DN645	BROOKLYN YOUTH CHORUS	28	0	28
PV DN653	HENRY STREET SETTLEMENT	1,004	0	1,004
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	148	0	148
PV DN669	NUYORICAN POETS CAFE	1,150	0	1,150
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	106	0	106
PV DN717	EYEBEAM, INC.	30	0	30
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 DN741	CHINA INSTITUTE IN AMERICA, INC.	500	0	500
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 DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	370	0	370
PV DN794	AMERICAS SOCIETY, INC.	961	0	961
PV DN813	CITY LORE, INC.	50	0	50
PV DN815	HUDSON GUILD, INC.	0	0	0
PV DN818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV DN829	AARON DAVIS HALL, INC.	35	0	35
PV DN831	GINA GIBNEY DANCE, INC.	496	0	496
PV DN853	ORIGINAL MUSIC WORKSHOP	187	0	187
PV DN910	MIDORI FOUNDATION, INC	45	0	45
PV DN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	100	0	100
PV DN927	DYNAMIC FORMS, INC.	100	0	100
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,050	0	1,050
PV D040	FLUSHING TOWN HALL	291	0	291
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	2,340	0	2,340
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	365	0	365
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1,372	0	1,372

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	7,363	0	7,363
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,035	0	1,035
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	2,063	0	2,063
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	9,835	0	9,835
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	219	0	219
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,534	0	1,534
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	1	0	1
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	296	0	296
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	114	0	114
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	100	0	100
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	250	0	250
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	594	0	594
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	563	0	563
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,902	0	1,902
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,574	0	1,574
PV D490	SNUG HARBOR, IMPROVEMENTS	112	0	112
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	1,500	0	1,500
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	120	0	120
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3	0	3
PV KN053	BILLIE HOLIDAY THEATER	200	0	200
PV KN066	BROOKLYN ARTS COUNCIL INC.	45	0	45
PV KN072	BROOKLYN HISTORICAL SOCIETY	300	0	300
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	35	0	35
PV KN124	DANCEWAVE, INC	0	0	0
PV KN144	STREB/RINGSIDE	750	0	750
PV KN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	482	0	482
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	196	0	196
PV KN429	THEATRE FOR A NEW AUDIENCE	500	0	500
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	47	0	47
PV KN717	EYEBEAM, INC.	49	0	49
PV KN763	GALLIM DANCE COMPANY	111	0	111
PV KN767	ROOFTOP FILMS, INC	64	0	64
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)	144	0	144
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	2,000	0	2,000
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	3,000	0	3,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	700	0	700
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,778	0	1,778
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV MN001	3 LEGGED DOG, INC	100	0	100
PV MN019	ALVIN AILEY DANCE FOUNDATION, INC	100	0	100
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	150	0	150
PV MN038	ATLANTIC THEATER COMPANY	300	0	300
PV MN122	DANCE THEATER OF HARLEM, INC.	0	0	0
PV MN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	50	0	50
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	208	0	208

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
PV MN187	STUDIO IN A SCHOOL.	45	0	45
PV MN204	JAZZ AT LINCOLN CENTER	365	0	365
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	85	0	85
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	50	0	50
PV MN256	MANHATTAN THEATER CLUB	197	0	197
PV MN290	NEW 42ND STREET INC.	325	0	325
PV MN307	NEW YORK THEATER WORKSHOP	69	0	69
PV MN329	PLAYWRIGHTS HORIZONS, INC.	133	0	133
PV MN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	55	0	55
PV MN354	ROUNDAABOUT THEATRE COMPANY	198	0	198
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	492	0	492
PV MN394	SOUTH STREET SEAPORT MUSEUM	500	0	500
PV MN409	SYMPHONY SPACE	90	0	90
PV MN423	THE JEWISH MUSEUM	700	0	700
PV MN430	THIRTEEN/WNET.ORG	168	0	168
PV MN454	WNYC NEW YORK PUBLIC RADIO	135	0	135
PV MN461	YORK THEATER	5	0	5
PV MN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	52	0	52
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	183	0	183
PV MN653	HENRY STREET SETTLEMENT	200	0	200
PV MN669	NUYORICAN POETS CAFE	0	0	0
PV MN694	SOCIETY OF THE EDUCATIONAL ARTS	35	0	35
PV MN717	EYEBEAM, INC.	1	0	1
PV MN737	MANHATTAN SCHOOL OF MUSIC	550	0	550
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	35	0	35
PV MN789	TOWN HALL FOUNDATION, INC.	35	0	35
PV MN790	NEW YORK CLASSICAL THEATRE, INC.	53	0	53
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	113	0	113
PV MN794	AMERICAS SOCIETY, INC.	34	0	34
PV MN829	AARON DAVIS HALL, INC.	70	0	70
PV MN831	GINA GIBNEY DANCE, INC.	169	0	169
PV MN835	LOTUS FINE ARTS PRODUCTIONS, INC.	60	0	60
PV MN848	METROPOLITAN OPERA GUILD	65	0	65
PV MN857	PUBLICOLOR	52	0	52
PV MN933	BLOOMINGDALE SCHOOL OF MUSIC	102	0	102
PV MN939	MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER	51	0	51
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	400	0	400
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	75	0	75
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	200	0	200
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	100	0	100
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	185	0	185
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	100	0	100
PV M489	LINCOLN CENTER, IMPROVEMENTS	100	0	100
PV M788	THE 122 COMMUNITY CENTER INC.	0	0	0
PV QN198	NOGUCHI MUSEUM	1	0	1

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV QN332	POPPENHUSEN INSTITUTE	0	0	0
PV QN412	THALIA SPANISH THEATER	0	0	0
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,203	0	1,203
PV Q040	FLUSHING TOWN HALL	84	0	84
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	255	0	255
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,000	0	1,000
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	570	0	570
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	391	0	391
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,596	0	1,596
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	42	0	42
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,525	0	1,525
PV RN364	ST. GEORGE THEATER	0	0	0
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	350	0	350
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,035	0	1,035
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	489	0	489
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	496	0	496
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	445	0	445
PV R490	SNUG HARBOR, IMPROVEMENTS	1,026	0	1,026
PV XN166	GHETTO FILM SCHOOL	50	0	50
PV XN448	BRONXNET	0	0	0
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	980	0	980
PV X293	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS	183	0	183
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	141	0	141
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV ON001	3 LEGGED DOG, INC	20	0	20
PV ON002	52ND STREET PROJECT	176	0	176
PV ON019	ALVIN AILEY AMERICAN DANCE THEATER	2,100	0	2,100
PV ON038	ATLANTIC THEATER COMPANY	300	0	300
PV ON042	BALLET HISPANICO	228	0	228
PV ON066	BROOKLYN ARTS COUNCIL INC.	7	0	7
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	61	0	61
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	825	0	825
PV ON144	STREB/RINGSIDE	1,825	0	1,825
PV ON180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV ON185	HERE ARTS CENTER	1	0	1
PV ON187	STUDIO IN A SCHOOL	19	0	19
PV ON204	JAZZ AT LINCOLN CENTER	3,462	0	3,462
PV ON214	ENSEMBLE STUDIO THEATRE	1,750	0	1,750
PV ON222	JOYCE THEATER	137	0	137
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	53	0	53
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV ON258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	850	0	850
PV ON278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV ON281	MUSEUM OF MODERN ART	0	0	0
PV ON288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	0	0	0

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N290	NEW 42ND STREET INC.	475	0	475
PV 0N291	NEW MUSEUM	250	0	250
PV 0N307	NEW YORK THEATER WORKSHOP	60	0	60
PV 0N320	ORCHESTRA OF ST. LUKES	38	0	38
PV 0N354	ROUNDAABOUT THEATRE COMPANY	1,000	0	1,000
PV 0N368	DRAWING CENTER	0	0	0
PV 0N375	SECOND STAGE THEATER	7	0	7
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	854	0	854
PV 0N394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV 0N413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,300	0	1,300
PV 0N423	THE JEWISH MUSEUM	700	0	700
PV 0N429	THEATRE FOR A NEW AUDIENCE	1,113	0	1,113
PV 0N430	WNET.ORG	100	0	100
PV 0N476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	20	0	20
PV 0N575	RUBIN MUSEUM	3	0	3
PV 0N607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	28	0	28
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	0	0	0
PV 0N639	AMERICAN DOCUMENTARY, INC.	23	0	23
PV 0N645	BROOKLYN YOUTH CHORUS	25	0	25
PV 0N653	HENRY STREET SETTLEMENT	628	0	628
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,050	0	1,050
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	575	0	575
PV 0N669	NUYORICAN POETS CAFE	350	0	350
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	50	0	50
PV 0N717	EYEBEAM, INC.	29	0	29
PV 0N719	WOODLAWN CONSERVANCY, INC.	41	0	41
PV 0N737	MANHATTAN SCHOOL OF MUSIC	1,000	0	1,000
PV 0N741	CHINA INSTITUTE IN AMERICA, INC.	516	0	516
PV 0N789	TOWN HALL FOUNDATION, INC.	35	0	35
PV 0N791	THEATER FOR THE NEW CITY FOUNDATION, INC.	221	0	221
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.	1,605	0	1,605
PV 0N894	JACKIE ROBINSON FOUNDATION	2,600	0	2,600
PV 0N921	SPOKE THE HUB DANCING, INC	50	0	50
PV 0N949	ARS NOVA THEATER	100	0	100
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	3,003	0	3,003
PV 0040	FLUSHING TOWN HALL	32	0	32
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,845	0	3,845
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	28	0	28
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	3,000	0	3,000
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	750	0	750
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	3,620	0	3,620
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,500	0	3,500
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	192	0	192

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	2,000	0	2,000
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	616	0	616
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,817	0	1,817
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	370	0	370
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	188	3,126	3,314
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	250	0	250
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	46	0	46
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	20,827	10,800	31,627
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	1,250	0	1,250
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	250	0	250
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,115	0	1,115
PV 0490	SNUG HARBOR, IMPROVEMENTS	348	0	348
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	2,250	0	2,250
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	8,977	8,977
PV 0788	THE 122 COMMUNITY CENTER INC.	400	0	400
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	61	100	161
TOTAL FOR PROJECT TYPE: PV		176,673	31,092	207,765
PW KN784	GREENWOOD HISTORIC FUND	130	0	130
TOTAL FOR PROJECT TYPE: PW		130	0	130
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	210	0	210
TOTAL FOR PROJECT TYPE: W		210	0	210
TOTAL FOR DEPARTMENT: 126		179,783	31,092	210,875

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	513	0	513
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	234	0	234
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	112	0	112
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,587	0	2,587
AG DN797	ISABELLA GERIATRIC CENTER	203	0	203
AG DN865	CONSELYEA STREET BLOCK ASSOCIATION	3,000	0	3,000
AG DN932	WOODSTOCK HDFC FOR SENIOR CITIZENS	513	0	513
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	0	0	0
AG MN797	ISABELLA GERIATRIC CENTER	188	0	188
AG QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	1,140	0	1,140
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	35	0	35
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	124	0	124
TOTAL FOR PROJECT TYPE: AG		8,649	0	8,649
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	795	0	795
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	398	0	398
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,900	0	1,900
CS DN858	FORESTDALE INC.	400	0	400
CS QN858	FORESTDALE, INC.	103	0	103
TOTAL FOR PROJECT TYPE: CS		3,596	0	3,596
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	5	0	5
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	825	0	825
ED DN160	FOOD BANK FOR NEW YORK CITY	270	0	270
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	2,196	0	2,196
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	78	0	78
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	891	0	891
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	1,563	0	1,563
ED DN676	BIOBAT, INC.	71	0	71
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	4,342	0	4,342
ED DN776	PRATT INSTITUTE	11	0	11
ED DN841	AMBER CHARTER SCHOOL	548	0	548
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	35,533	0	35,533
ED D319	BROOKLYN NAVY YARD	4,229	0	4,229
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	26	0	26
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	4,777	0	4,777
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	2,748	0	2,748
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	4,950	0	4,950
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	500	0	500
ED KN645	BROOKLYN YOUTH CHORUS	64	0	64

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	1,016	0	1,016
ED KN776	PRATT INSTITUTE	16	0	16
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	3,830	0	3,830
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,722	0	1,722
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	372	0	372
ED K408	MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN	2,400	0	2,400
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	2,200	0	2,200
ED MN013	GOVERNORS ISLAND PRESERVATION	492	0	492
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)	313	0	313
ED MN628	GROWNOC / COUNCIL ON THE ENVIRONMENT INC.	150	0	150
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	5,048	0	5,048
ED QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	30	0	30
ED QN631	MAKE THE ROAD NEW YORK	513	0	513
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	3,651	0	3,651
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	11,292	0	11,292
ED XN160	FOOD BANK FOR NEW YORK CITY	513	0	513
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,000	0	5,000
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	51	0	51
ED ON261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	7	0	7
ED ON399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	31	0	31
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	546,356	138,757	685,113
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300
ED 0319	BROOKLYN NAVY YARD	70,280	25,787	96,067
ED 0373	BROOKLYN ARMY TERMINAL	7,158	0	7,158
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	1,886	1,492	3,378
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	70,970	0	70,970
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	83	280	363
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	23,425	8,707	32,132
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	40,000	0	40,000
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	163,989	7,089	171,078
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	1,967	0	1,967
ED 0831	TRUST FOR GOVERNORS ISLAND	8,831	0	8,831
TOTAL FOR PROJECT TYPE: ED		1,040,830	187,647	1,228,477
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	96	0	96
TOTAL FOR PROJECT TYPE: EP		96	0	96
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	5	110	115
TOTAL FOR PROJECT TYPE: F		5	110	115
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	521	1,931	2,452

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	12,021	10,407	22,428
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	148	1,328	1,476
TOTAL FOR PROJECT TYPE: FA		12,690	13,666	26,356
HD 0211	QUEENS WEST	1,044	0	1,044
TOTAL FOR PROJECT TYPE: HD		1,044	0	1,044
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	485	0	485
TOTAL FOR PROJECT TYPE: HH		485	0	485
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	75	0	75
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.	533	0	533
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	2,243	0	2,243
HL DN269	MORRIS HEIGHTS HEALTH CENTER	87	0	87
HL DN295	NEW YORK ACADEMY OF MEDICINE	1,270	0	1,270
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	563	0	563
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	13,580	0	13,580
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN843	BRONX AIDS SERVICES, INC	0	0	0
HL DN881	INSTITUTE FOR COMMUNITY LIVING INC.	250	0	250
HL DN907	PHS PUBLIC HEALTH SOLUTIONS	1,216	0	1,216
HL KN561	COMMUNITY HEALTHCARE NETWORK, INC.	500	0	500
HL KN638	STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC	592	0	592
HL KN881	INSTITUTE FOR COMMUNITY LIVING, INC.	500	0	500
HL KN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	154	0	154
HL MN370	SAMARITAN VILLAGE, INC	150	0	150
HL QN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	1,000	0	1,000
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	1,025	0	1,025
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	3,000	0	3,000
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	650	0	650
TOTAL FOR PROJECT TYPE: HL		28,274	0	28,274
HO 0214	HOSPITALS, IMPROVEMENTS	101	62,913	63,014
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	2,646	0	2,646
TOTAL FOR PROJECT TYPE: HO		2,747	62,913	65,660
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	832	0	832
HR DN842	BRONX HOUSE	1,000	0	1,000
HR DN889	UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.	350	0	350
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR MN889	UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.	150	0	150
HR XN449	THOMAS MOTT OSBORNE MEMORIAL FUND	13	0	13

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HR	2,695	0	2,695
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	0	0	0
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	87	87
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	257	1	258
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	639	343	982
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	5,282	0	5,282
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	105	0	105
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	3,375	0	3,375
HW 1683	HUDSON YARDS, MANHATTAN	0	105	105
TOTAL FOR	PROJECT TYPE: HW	9,658	536	10,194
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,151	0	2,151
TOTAL FOR	PROJECT TYPE: LB	2,151	0	2,151
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	27	0	27
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	85	0	85
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	8,872	0	8,872
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	351	0	351
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	95	0	95
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	200	0	200
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	102	0	102
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	585	0	585
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	300	2,780	3,080
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	7	0	7
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	7,267	0	7,267
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	194	84	278
P 1018	PARK IMPROVEMENTS, ALL BOROUGHs.	931	72,435	73,366
P 1321	FRESH KILLS PARK, STATEN ISLAND	95	0	95
P 1326	HIGH LINE PARK	213	0	213
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	407	0	407
TOTAL FOR	PROJECT TYPE: P	20,071	75,299	95,370
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,003	1,468	2,471
TOTAL FOR	PROJECT TYPE: PO	1,003	1,468	2,471
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,000	1,237	3,237
PU 0100	CITYWIDE RESILIENCE MEASURES	3,300	0	3,300
TOTAL FOR	PROJECT TYPE: PU	5,300	1,237	6,537
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	293	0	293

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN072	BROOKLYN HISTORICAL SOCIETY	300	0	300
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	115	0	115
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN263	METROPOLITAN OPERA ASSOCIATION	30	0	30
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	1,800	0	1,800
PV DN364	ST. GEORGE THEATER	336	0	336
PV DN375	SECOND STAGE THEATER	4,957	0	4,957
PV DN429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV DN454	WNYC NEW YORK PUBLIC RADIO	2	0	2
PV DN463	ABC NO RIO	2,350	0	2,350
PV DN653	HENRY STREET SETTLEMENT	840	0	840
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	3,513	0	3,513
PV DN812	JULIA DE BURGOS LATINO CULTURAL CENTER	400	0	400
PV DN815	HUDSON GUILD, INC.	1,205	0	1,205
PV DN820	VIVIAN BEAUMONT THEATER, INC.	550	0	550
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1,809	0	1,809
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,038	0	1,038
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1	0	1
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	12,492	0	12,492
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,617	0	3,617
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	1,280	0	1,280
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1	0	1
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	3,465	0	3,465
PV MN027	APOLLO THEATER FOUNDATION	9	0	9
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	217	0	217
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	200	0	200
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	800	0	800
PV MN375	SECOND STAGE THEATER	217	0	217
PV MN463	ABC NO RIO	1,275	0	1,275
PV MN653	HENRY STREET SETTLEMENT	575	0	575
PV MN820	VIVIAN BEAUMONT THEATER, INC.	300	0	300
PV M018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	356	0	356
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	250	0	250
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	100	0	100
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	326	0	326
PV RN364	ST. GEORGE THEATER	2,532	0	2,532
PV ON027	APOLLO THEATER FOUNDATION	2	0	2
PV ON072	BROOKLYN HISTORICAL SOCIETY	500	0	500
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	1	0	1
PV ON162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	389	0	389
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	33	0	33
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	100	0	100
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N256	MANHATTAN THEATER CLUB	2	0	2
PV 0N263	METROPOLITAN OPERA ASSOCIATION	17	0	17
PV 0N288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	750	0	750
PV 0N364	ST. GEORGE THEATER	500	0	500
PV 0N375	SECOND STAGE THEATER	5,119	0	5,119
PV 0N429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV 0N454	WNYC NEW YORK PUBLIC RADIO	12	0	12
PV 0N463	ABC NO RIO	3,575	800	4,375
PV 0N653	HENRY STREET SETTLEMENT	340	0	340
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.	700	0	700
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	8,000	0	8,000
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	552	0	552
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	1,493	0	1,493
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	10,000	54,000	64,000
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	12,750	0	12,750
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	24,998	39,348	64,346
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	1,200	0	1,200
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	25	0	25
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	119	119
TOTAL FOR PROJECT TYPE: PV		124,862	94,267	219,129
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	1,272	0	1,272
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,362	0	2,362
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	850	0	850
PW DN104	CITYMEALS ON WHEELS	942	0	942
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	1,933	0	1,933
PW DN248	LEAKE AND WATTS SERVICES, INC.	687	0	687
PW DN249	LOWER EASTSIDE GIRLS CLUB	400	0	400
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	2,065	0	2,065
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 &	1,710	0	1,710
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

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	24	0	24
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 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 DN940	NEW YORK URBAN LEAGUE	155	0	155
PW DN946	MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND	512	0	512
PW DN952	CORO NEW YORK LEADERSHIP CENTER	164	0	164
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	112	0	112
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
PW KN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	308	0	308
PW KN882	BROOKLYN LEGAL SERVICE CORP A	512	0	512
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,000	0	1,000
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 ARCHDIOCESE OF NEW YORK	365	0	365
PW MN940	NEW YORK URBAN LEAGUE	380	0	380
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	0	500

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	205	0	205
PW QN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	0	0	0
PW QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	1,025	0	1,025
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	652	0	652
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 XN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	410	0	410
PW 0N085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	80	0	80
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		42,954	0	42,954
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	8,425	0	8,425
TOTAL FOR PROJECT TYPE: RE		8,425	0	8,425
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	54	0	54
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		2,690	0	2,690
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	28	0	28
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,060	0	1,060
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	123	0	123
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	502	0	502
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	17	0	17
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	4,921	0	4,921
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	5,585	0	5,585
TOTAL FOR PROJECT TYPE: SE		12,409	0	12,409
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	100	0	100
TOTAL FOR PROJECT TYPE: TF		100	0	100
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,627	0	2,627
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	4,011	0	4,011
TOTAL FOR PROJECT TYPE: WM		6,638	0	6,638
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	101	0	101
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	64,832	0	64,832
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	9,904	0	9,904

FY 2017 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:	WP	74,837	0	74,837
TOTAL FOR DEPARTMENT:	801	1,412,209	437,143	1,849,352

FY 2017 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	3,482	0	3,482
TOTAL FOR PROJECT TYPE: AG		3,482	0	3,482
CS XN264	MID-BRONX SENIOR CITIZENS COUNCIL	500	0	500
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
TOTAL FOR PROJECT TYPE: CS		3,627	0	3,627
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	221	0	221
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,874	0	4,874
TOTAL FOR PROJECT TYPE: ED		5,239	0	5,239
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	1,215	0	1,215
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	105,027	0	105,027
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	6,307	0	6,307
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,736	0	1,736
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	3,229	0	3,229
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	243,498	0	243,498
TOTAL FOR PROJECT TYPE: HA		368,157	0	368,157
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	1,533	0	1,533
HD DN170	GOOD SHEPHERD SERVICES	250	0	250
HD DN184	HEBREW HOME FOR THE AGED	728	0	728
HD DN469	CAMBA	1,000	0	1,000
HD DN480	HABITAT FOR HUMANITY	800	0	800
HD DN482	HANAC, INC.	1,000	0	1,000
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN487	LINDSAY PARK HOUSING CORP.	2,125	0	2,125
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	500	0	500
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	7,558	0	7,558
HD DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	1,238	0	1,238
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	100	0	100
HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	500	0	500
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	7,650	0	7,650
HD DN559	HIGHLAWN TERRACE, INC.	400	0	400
HD DN592	TILDEN TOWERS 1	500	0	500
HD DN637	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWB	1,500	0	1,500
HD DN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD DN661	CONCOURSE VILLAGE	1,059	0	1,059
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250

FY 2017 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN693	941 JEROME AVENUE HDFC	250	0	250
HD DN696	AMALGAMATED WARBASE HOUSES, INC.	1,000	0	1,000
HD DN710	SOUTHSIDE UNITED HDFC	4,906	0	4,906
HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500
HD DN748	COMMON GROUND COMMUNITY II HDFC	500	0	500
HD DN752	FRANKLIN PLAZA APARTMENTS	1,000	0	1,000
HD DN755	RYERSON TOWERS, INC.	100	0	100
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	1,500	0	1,500
HD DN796	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
HD DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	500	0	500
HD DN805	WESTON UNITED COMMUNITY RENEWAL	75	0	75
HD DN839	BEC NEW COMMUNITIES HDFC INC.	500	0	500
HD DN849	STUYLPARK HOUSING COMPANY INC.	1,500	0	1,500
HD DN850	ESPLANADE GARDENS, INC.	1,000	0	1,000
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD DN869	COMUNILIFE, INC. AFFORDABLE HOUSING	6,000	0	6,000
HD DN893	FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.	500	0	500
HD DN896	TRACY TOWERS	200	0	200
HD DN898	HIGH HAWK LLC	500	0	500
HD DN899	THESSALONIA BAPTIST CHURCH	500	0	500
HD DN901	BRIGHTON HOUSE INCORPORATED	117	0	117
HD DN903	SERVICES AND ADVOCACY FOR GLBT ELDERS	600	0	600
HD DN904	EL BARRIO'S OPERATION FIGHTBACK, INC.	496	0	496
HD DN906	138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.	511	0	511
HD DN925	DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA	450	0	450
HD DN926	NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.	1,800	0	1,800
HD DN928	REGIONAL AID FOR INTERIM NEEDS	734	0	734
HD DN930	37 AVENUE B HDFC	534	0	534
HD DN931	ARVERNE LIMITED-PROFIT HOUSING CORP	250	0	250
HD DN935	1199 HOUSING CORPORATION	2,000	0	2,000
HD DN951	CITILEAF HOUSING HDFC	400	0	400
HD D003	CITY COUNCIL FUNDING, CITYWIDE	2,744	0	2,744
HD KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	500	0	500
HD KN262	MET COUNCIL ON JEWISH POVERTY	1,924	0	1,924
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD KN480	HABITAT FOR HUMANITY	225	0	225
HD KN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD KN684	HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS	600	0	600
HD KN710	SOUTHSIDE UNITED HDFC	500	0	500
HD KN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	350	0	350
HD KN861	CONTELLO TOWERS NO. 2	238	0	238
HD KN879	MHANY MANAGEMENT, INC. / PACIFIC LINWOOD	250	0	250
HD KN880	HIGHLAWN TERRACE, INC.	200	0	200
HD K082	AUTO / OTHER PURCHASES	250	0	250
HD MN170	GOOD SHEPHERD SERVICES	250	0	250

FY 2017 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD MN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION	500	0	500
HD MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	100	0	100
HD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	100	0	100
HD MN786	RIVERBEND HOUSING COMPANY, INC.	500	0	500
HD MN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	100	0	100
HD MN850	ESPLANADE GARDENS, INC.	200	0	200
HD MN886	LEMOR REALTY CORPORATION	500	0	500
HD M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,250	0	1,250
HD QN480	HABITAT FOR HUMANITY	1,200	0	1,200
HD QN482	HANAC, INC.	2,000	0	2,000
HD QN512	ASIAN AMERICANS FOR EQUALITY, INC.	300	0	300
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD QN893	FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.	1,500	0	1,500
HD QN917	THE ALI FORNEY CENTER	500	0	500
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	400	0	400
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	120	0	120
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	2,500	0	2,500
HD XN480	HABITAT FOR HUMANITY	400	0	400
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	500	0	500
HD XN517	MOUNT HOPE HOUSING COMPANY	750	0	750
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	750	0	750
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN624	REO HOUSING DEVELOPMENT FUND CORP.	500	0	500
HD XN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	100	0	100
HD XN713	HOGAR INC. - 1828 VYSE AVENUE	500	0	500
HD XN714	TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE	500	0	500
HD XN731	MORRISANIA REVITALIZATION CORP	52	0	52
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 XN868	HOUSING PARTNERSHIP CORP. - SOUND VIEW HOMEOWNERSHIP PHASE I	500	0	500
HD XN869	LA CENTRAL MANAGEMENT - 675 BROOK AVENUE	1,500	0	1,500
HD XN870	PROMESA - 915 WESTCHESTER AVENUE	1,000	0	1,000
HD XN872	SAGE 773 CROTONA PARK NORTH	500	0	500
HD XN875	WHEDCO 435 EAST 162ND STREET	300	0	300
HD XN883	BRONX TOWERS INC	500	0	500
HD XN884	CANNON HEIGHTS, INC	500	0	500
HD XN925	DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA	450	0	450
HD XN926	NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.	750	0	750
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,423	0	1,423

FY 2017 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD X082	AUTO / OTHER PURCHASES	165	0	165
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	21,961	0	21,961
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	23,531	0	23,531
HD 0007	HPD GREEN PROGRAM	12,704	0	12,704
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	4,049	0	4,049
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	48,045	0	48,045
HD 0016	421-A TRUST FUND	3,325	0	3,325
HD 0017	RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS	3,641	0	3,641
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	2,142	0	2,142
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	5,798	0	5,798
HD 0090	COMPUTER PURCHASES AND UPGRADE	20,482	0	20,482
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,373	0	1,373
HD 0098	ASSOCIATED COSTS - LARGE SITES	1,260	0	1,260
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	1,689	0	1,689
HD 0107	ARTICLE 8A LOAN PROGRAM	24,939	0	24,939
HD 0109	SUPPORTIVE HOUSING REHAB	54,700	0	54,700
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	31,805	0	31,805
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	1,772	0	1,772
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	2,381	0	2,381
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	5,000	0	5,000
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	11,336	0	11,336
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	0	0	0
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	0	0
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	2,082	0	2,082
HD 0212	LOW INCOME RENTAL PROGRAM	221,262	0	221,262
HD 0213	MIXED INCOME RENTAL - LOW	215,920	0	215,920
HD 0214	MIXED INCOME RENTAL - MOD/MID	2,322	0	2,322
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)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	600	0	600
HD 0222	SUPPORTIVE HOUSING	56,555	25,916	82,471
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		881,339	25,916	907,255
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	584	0	584
TOTAL FOR PROJECT TYPE: P		584	0	584
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	605	0	605
TOTAL FOR PROJECT TYPE: PW		605	0	605

FY 2017 AUTHORIZED COMMITMENT PLAN
 HOUSING PRESERVATION AND DEVELOPMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	806	1,263,033	25,916	1,288,949

FY 2017 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	1,000	0	1,000
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,337	0	1,337
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	120	0	120
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	13,619	3,909	17,528
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	10,921	336	11,257
TOTAL FOR PROJECT TYPE: HL		27,246	4,245	31,491
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,283	0	1,283
TOTAL FOR PROJECT TYPE: HO		1,283	0	1,283
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,094	0	1,094
TOTAL FOR PROJECT TYPE: PU		1,094	0	1,094
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		29,625	4,245	33,870

FY 2017 AUTHORIZED COMMITMENT PLAN
HEALTH AND HOSPITALS CORP
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	437	0	437
TOTAL FOR PROJECT TYPE: HL		437	0	437
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	1	0	1
HO D003	HOSPITALS, CITYWIDE	41,082	0	41,082
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	4,656	0	4,656
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	636	0	636
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	196	0	196
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	576	0	576
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	258	0	258
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	6,064	0	6,064
HO Q378	ELMHURST HOSPITAL CENTER	4,170	0	4,170
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	1,341	0	1,341
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,124	0	1,124
HO 0214	HOSPITALS, IMPROVEMENTS	288,098	343,745	631,843
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	6,490	0	6,490
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	12,878	0	12,878
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	579	0	579
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	55,366	554	55,920
TOTAL FOR PROJECT TYPE: HO		423,515	344,299	767,814
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	39,709	0	39,709
TOTAL FOR PROJECT TYPE: PU		39,709	0	39,709
TOTAL FOR DEPARTMENT: 819		463,661	344,299	807,960

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	242	0	242
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	17,632	0	17,632
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	14,437	568	15,005
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	9,485	0	9,485
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	12,001	0	12,001
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	17,614	450	18,064
TOTAL FOR PROJECT TYPE: EP		71,411	1,018	72,429
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
TOTAL FOR PROJECT TYPE: P		116	0	116
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	23,367	0	23,367
TOTAL FOR PROJECT TYPE: PU		23,367	0	23,367
SE D002K	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN	9,800	0	9,800
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	1,537	0	1,537
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	3,544	0	3,544
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	23,779	0	23,779
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	501	0	501
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	7,404	0	7,404
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	6,272	0	6,272
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	2,138	0	2,138
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	6,269	8,700	14,969
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	2,000	0	2,000
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	24,163	0	24,163
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	65,829	0	65,829
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	16,915	0	16,915
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	1,218	0	1,218
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	3,211	0	3,211
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		174,680	8,700	183,380
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	5,685	0	5,685
W 0010	CITY TUNNEL NO. 3 STAGE 1	41,100	0	41,100
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	98,177	0	98,177
W 0014	KENSICO - CITY TUNNEL	35,000	0	35,000
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		179,962	0	179,962

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	82,586	0	82,586
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	5,775	0	5,775
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	25,012	0	25,012
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	248,457	0	248,457
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	21,476	0	21,476
TOTAL FOR PROJECT TYPE: WM		383,306	0	383,306
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	30	0	30
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-15	0	-15
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	4,798	0	4,798
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	194,094	78,491	272,585
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	194,264	7,200	201,464
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	94,480	250	94,730
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	5,278	0	5,278
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-17,577	0	-17,577
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	-116	0	-116
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	1,139	0	1,139
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	31,015	0	31,015
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	15,503	0	15,503
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	28,685	0	28,685
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-20,613	0	-20,613
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-943	0	-943
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	32,717	0	32,717
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	-29	0	-29
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-71	0	-71
TOTAL FOR PROJECT TYPE: WP		562,639	85,941	648,580
TOTAL FOR DEPARTMENT: 826		1,395,481	95,659	1,491,140

FY 2017 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	794	7	801
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	87	0	87
TOTAL FOR PROJECT TYPE: PU		881	7	888
S D129	COLLECTION TRUCKS AND EQUIPMENT	1,047	0	1,047
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K129	COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT	83	0	83
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	44	0	44
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	2,890	0	2,890
S 0129	COLLECTION TRUCKS AND EQUIPMENT	190,623	433	191,056
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	42,453	9,979	52,432
S 0173	GARAGE, DISTRICT 14, QUEENS	0	0	0
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	5,313	0	5,313
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	5	47	52
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	1,418	0	1,418
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	1,300	0	1,300
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	5,000	0	5,000
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	3,493	0	3,493
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	-424	0	-424
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	25,230	0	25,230
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	4,187	0	4,187
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	-970	0	-970
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	0	0	0
TOTAL FOR PROJECT TYPE: S		281,797	10,459	292,256
TOTAL FOR DEPARTMENT: 827		282,678	10,466	293,144

FY 2017 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	960	150	1,110
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	1,192	0	1,192
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	1,286	0	1,286
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	1,501	0	1,501
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	43,512	0	43,512
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	4,984	0	4,984
TOTAL FOR PROJECT TYPE: BR		53,435	150	53,585
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	325	0	325
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3,537	636	4,173
TOTAL FOR PROJECT TYPE: ED		3,862	636	4,498
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	5,392	1,564	6,956
FA 0026	FERRY MAINTENANCE FACILITY	147	129	276
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	142,229	190,581	332,810
TOTAL FOR PROJECT TYPE: FA		147,768	192,274	340,042
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	188,204	3,393	191,597
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	929	3,713	4,642
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	0	0	0
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	100	0	100
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	6,129	0	6,129
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	500	0	500
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	125,598	6,999	132,597
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	241	0	241
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	0	0
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	3,173	1,350	4,523
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	0	0	0
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	2,693	21,490	24,183
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	40	0	40
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	0	0	0
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	-191	0	-191
HB 1049	RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BRO	-184	0	-184
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	1,000	0	1,000
HB 1070	BRIDGE PAINTING, CITYWIDE	32,918	0	32,918
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	100	0	100
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	-6,343	9,546	3,203
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	0	0	0
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	0	0	0
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	-109	0	-109

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	0	0	0
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	0	0	0
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	786	0	786
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	56	0	56
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	4,030	0	4,030
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	120,344	160,887	281,231
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	0	0	0
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	0	0
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	10,074	0	10,074
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	13,273	0	13,273
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	8,000	0	8,000
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	-390	0	-390
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	0	0	0
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	-927	0	-927
HB 1154	RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN	-800	0	-800
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	0	0	0
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	0	0	0
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	3,079	0	3,079
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	0	0	0
HB 1167	RECON SEELEY ST/PROSPECT AVE, BROOKLYN	0	0	0
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	-117	0	-117
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	0	0	0
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	0	0	0
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	550	0	550
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	600	0	600
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	0	0	0
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	0	0	0
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	16,329	62,113	78,442
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	2,772	157	2,929
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	4,900	0	4,900
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	55	0	55
HB 1216	LINCOLN ROAD BRIDGE	-1,993	0	-1,993
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	0	0	0
TOTAL FOR PROJECT TYPE: HB		535,419	269,648	805,067
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	1,650	0	1,650
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	100	0	100
HW M002	RESURFACING OF STREETS, MANHATTAN	314	0	314
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	0	0	0
HW X001	HIGHWAY REPAVING, BRONX	0	0	0
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	4,650	0	4,650
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	652	685	1,337
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,500	0	1,500

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	56,917	4,768	61,685
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	0	650	650
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	3,357	0	3,357
HW 0200	SIDEWALK CONSTRUCTION	46,389	0	46,389
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0257	GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	0	0	0
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	199,030	19,624	218,654
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	0	0	0
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	0	0	0
HW 0870	RECONSTRUCTION OF WILLIAMSBRIDGE ROAD, THE BRONX	0	0	0
HW 0899	RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	2,000	0	2,000
TOTAL FOR PROJECT TYPE: HW		316,559	25,727	342,286
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	580	0	580
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	300	0	300
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	633	0	633
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	28	0	28
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	11,826	0	11,826
TOTAL FOR PROJECT TYPE: P		13,367	0	13,367
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	10,000	0	10,000
TOTAL FOR PROJECT TYPE: PU		10,000	0	10,000
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	14,955	1,500	16,455
TOTAL FOR PROJECT TYPE: TD		14,955	1,500	16,455
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	0	0
TF D503	STREET LIGHTING, CITYWIDE	793	0	793
TF K001	BROOKLYN SIGNAGE	0	0	0
TF K503	STREET LIGHTING, BROOKLYN	575	0	575
TF M503	STREET LIGHTING, MANHATTAN	0	0	0
TF R001	STATEN ISLAND SIGNAGE	150	0	150
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	24,217	20,604	44,821
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	-202	202	0
TF 0003	PARKING METERS	484	0	484
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	-916	917	1
TF 0503	STREET LIGHTING, CITYWIDE	21,063	13,696	34,759

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: TF		46,164	35,419	81,583
TOTAL FOR DEPARTMENT: 841		1,141,529	525,354	1,666,883

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	3,428	0	3,428
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	3,722	0	3,722
TOTAL FOR PROJECT TYPE: ED		8,417	0	8,417
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	27	0	27
TOTAL FOR PROJECT TYPE: F		27	0	27
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 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	1,250	0	1,250
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	246	0	246
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	990	0	990
TOTAL FOR PROJECT TYPE: HB		7,699	0	7,699
HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	1,080	0	1,080
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	500	0	500
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	750	0	750
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	4,030	0	4,030
TOTAL FOR PROJECT TYPE: HW		6,360	0	6,360
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	291	0	291
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	0	0	0
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	480	0	480
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	20	0	20
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	0	0	0
P C087	DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS	0	0	0
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	19	0	19
P C828	RECONSTRUCTION OF BATTERY PARK, MANHATTAN	0	0	0
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	0	0	0
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	3	0	3
P DN665	CITY PARKS FOUNDATION	2,614	0	2,614
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	65,064	0	65,064

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	41,443	0	41,443
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	38,867	0	38,867
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	6,824	0	6,824
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	16,823	0	16,823
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	3,750	0	3,750
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	58	0	58
P D721	PELHAM BAY PARK, BRONX	16	0	16
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	3,738	0	3,738
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	953	0	953
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,381	0	1,381
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,346	0	7,346
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	1	0	1
P MN665	CITY PARKS FOUNDATION	150	0	150
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	50	0	50
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,686	0	8,686
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	44	0	44
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	251	0	251
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	93	0	93
P Q004	STREET AND PARK TREE PLANTING, QUEENS	300	0	300
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	21,020	0	21,020
P Q708	BALSLEY POND PARK, QUEENS	1,361	0	1,361
P Q822	STREET AND PARK TREE PLANTING, QUEENS	300	0	300
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	2,300	0	2,300
P Q938	EVERGREEN PARK, QUEENS	27	0	27
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	479	0	479
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	23,518	0	23,518
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	39	0	39
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	528	0	528
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	29,503	0	29,503
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	0	0	0
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	0	0
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	3,573	0	3,573
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	106,040	0	106,040
P 0060	SOUNDVIEW PARK DEVELOPMENT	487	0	487
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	0	0	0
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	77	0	77
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,829	5,137	10,966
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,144	13,365	14,509
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	37,554	102	37,656
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,408	8	2,416
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,939	898	9,837
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	253	0	253
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	3,312	0	3,312
P 0475	EAST RIVER PARK, IMPROVEMENT	6	146	152
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	2,847	0	2,847
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	0	0

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0632	NEW SWIMMING POOL, STATEN ISLAND	7,500	0	7,500
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	37	0	37
P 0720	FERRY POINT PARK, DEVELOPMENT	1,270	0	1,270
P 0721	PELHAM BAY PARK	77	0	77
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	462	0	462
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	27,522	852	28,374
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	1	1,190	1,191
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	0	0	0
P 0861	RENOVATION OF FORT WASHINGTON PARK	92	0	92
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	503	0	503
P 0887	CITY ZOOS, CITYWIDE	11,388	0	11,388
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	0	0	0
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	947	0	947
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	7,323	0	7,323
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	200	0	200
P 0950	COMPUTER EQUIPMENT	6,984	0	6,984
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,353	686	2,039
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	6,119	71	6,190
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	283,904	105,617	389,521
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	0	0
P 1246	HUDSON RIVER TRUST	14	0	14
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	0	0
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	5,525	0	5,525
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	5,006	0	5,006
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	18,597	0	18,597
P 1321	FRESH KILLS PARK, STATEN ISLAND	28,573	0	28,573
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	125	147	272
P 1324	FORT TOTTEN PARK, QUEENS	2,147	0	2,147
P 1329	RETAINING WALLS AND SEAWALLS	815	0	815
P 1331	SIDEWALKS AND TREES	0	0	0
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	27	0	27
TOTAL FOR PROJECT TYPE: P		867,329	128,219	995,548
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
TOTAL FOR PROJECT TYPE: PO		109	0	109
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,988	0	4,988
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472
PU 0100	CITYWIDE RESILIENCY MEASURES	60,000	0	60,000
TOTAL FOR PROJECT TYPE: PU		65,460	0	65,460
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
TOTAL FOR PROJECT TYPE: PV		3,617	0	3,617
PW R319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	100	0	100
TOTAL FOR PROJECT TYPE: PW		100	0	100
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	359	0	359
TOTAL FOR PROJECT TYPE: RE		359	0	359
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	35	0	35
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	1,434	0	1,434
TOTAL FOR PROJECT TYPE: S		1,469	0	1,469
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	289	0	289
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1	0	1
TOTAL FOR PROJECT TYPE: SE		290	0	290
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	7,310	0	7,310
TOTAL FOR PROJECT TYPE: WM		7,310	0	7,310
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	29,912	0	29,912
TOTAL FOR PROJECT TYPE: WP		29,912	0	29,912
TOTAL FOR DEPARTMENT: 846		998,511	128,219	1,126,730

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	705	0	705
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	450	0	450
AG DN262	MET COUNCIL ON JEWISH POVERTY	446	0	446
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	118	0	118
AG DN494	PARKER JEWISH INSTITUTE	137	0	137
AG DN895	JACOB A. RIIS NEIGHBORHOOD SETTLEMENT	65	0	65
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	91	0	91
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3	0	3
AG KN779	BETHLEHEM EVANGELICAL LUTHERAN CHURCH	36	0	36
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	600	0	600
AG QN100	CHINESE-AMERICAN PLANNING COUNCIL	266	0	266
AG QN663	INDIA HOME INC.	50	0	50
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	189	0	189
TOTAL FOR PROJECT TYPE: AG		3,156	0	3,156
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	834	0	834
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	6,845	0	6,845
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	102,493	0	102,493
TOTAL FOR PROJECT TYPE: C		110,172	0	110,172
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	1,322	1,322
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	2,583	0	2,583
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	690	0	690
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	7,930	0	7,930
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	1,630	0	1,630
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	4,520	0	4,520
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	4,460	0	4,460
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	6,524	0	6,524
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	5,031	0	5,031
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	32,478	0	32,478
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	230	0	230
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	153	0	153
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	1,050	0	1,050
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	435	0	435
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	1,468	0	1,468
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	100	0	100
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	400	0	400
TOTAL FOR PROJECT TYPE: CO		69,682	1,322	71,004
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	793	0	793
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,458	0	1,458
CS DN615	INWOOD HOUSE	842	0	842

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	125	0	125
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	200	0	200
CS QN179	SAFE SPACE INC.	204	0	204
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	46,994	0	46,994
TOTAL FOR PROJECT TYPE: CS		51,371	0	51,371
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	792	0	792
TOTAL FOR PROJECT TYPE: DP		792	0	792
ED DN160	FOOD BANK FOR NEW YORK CITY	359	0	359
ED DN631	MAKE THE ROAD NEW YORK	277	0	277
ED DN632	LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS	119	0	119
ED DN760	ST. NICKS ALLIANCE CORP.	140	0	140
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	80	0	80
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,594	0	1,594
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	0	0	0
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	304	0	304
ED KN776	PRATT INSTITUTE	257	0	257
ED MN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	42	0	42
ED MN937	IMMIGRANT SOCIAL SERVICES, INC.	77	0	77
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	0	0	0
ED QN160	FOOD BANK FOR NEW YORK CITY	99	0	99
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	2	0	2
ED XN793	THE OSBORNE ASSOCIATION, INC.	657	0	657
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	860	0	860
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	11,366	0	11,366
TOTAL FOR PROJECT TYPE: ED		16,233	0	16,233
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	-6,923	0	-6,923
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	24,861	0	24,861
TOTAL FOR PROJECT TYPE: EP		17,938	0	17,938
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	723	0	723
F KN067	FDNY FOUNDATION	190	0	190
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	524	0	524
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	17,929	0	17,929
TOTAL FOR PROJECT TYPE: F		19,366	0	19,366
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	260	0	260
TOTAL FOR PROJECT TYPE: HA		260	0	260

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	115	0	115
TOTAL FOR PROJECT TYPE: HB		115	0	115
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	286	0	286
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	0	0	0
TOTAL FOR PROJECT TYPE: HD		286	0	286
HH DN701	WOMEN IN NEED (WIN)	250	0	250
HH DN845	NEW YORK CITY RESCUE MISSION	56	0	56
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	8,208	0	8,208
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	8,893	0	8,893
TOTAL FOR PROJECT TYPE: HH		17,407	0	17,407
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	579	0	579
HL DN073	BROOKLYN HOSPITAL CENTER	40	0	40
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,235	0	1,235
HL DN107	COBBLE HILL HEALTH CENTER	1,230	0	1,230
HL DN163	SINERGIA	175	0	175
HL DN168	BROOKDALE MEDICAL CENTER	1,260	0	1,260
HL DN189	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	820	0	820
HL DN201	NEW YORK BLOOD CENTER	509	0	509
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	1,667	0	1,667
HL DN206	JEWISH BRAILLE INSTITUTE INTERNATIONAL INC.	90	0	90
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	4,541	0	4,541
HL DN254	MAIMONIDES MEDICAL CENTER	5,695	0	5,695
HL DN273	MOUNT SINAI HOSPITAL	3,009	0	3,009
HL DN305	NEW YORK HOSPITAL QUEENS	747	0	747
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	82	0	82
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	311	0	311
HL DN336	PROJECT RENEWAL	665	0	665
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,671	0	3,671
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN363	ST. BARNABAS HOSPITAL	159	0	159
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	1,523	0	1,523
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	4,374	0	4,374
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	126	0	126
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	838	0	838
HL DN561	COMMUNITY HEALTHCARE NETWORK	4	0	4
HL DN563	NYU HOSPITALS CENTER	1,155	0	1,155
HL DN565	FLUSHING HOSPITAL	684	0	684
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,603	0	1,603
HL DN652	NEW YORK PRESBYTERIAN HOSPITAL	1,084	0	1,084

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	114	0	114
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	80	0	80
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	683	0	683
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	280	0	280
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	995	0	995
HL DN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	210	0	210
HL DN808	HATZOLAH INCORPORATED	0	0	0
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	1,221	0	1,221
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	82	0	82
HL DN909	LENOX HILL HOSPITAL	211	0	211
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	62	0	62
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,538	0	1,538
HL KN073	BROOKLYN HOSPITAL CENTER	2,539	0	2,539
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	560	0	560
HL KN201	NEW YORK BLOOD CENTER	103	0	103
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	351	0	351
HL KN254	MAIMONIDES MEDICAL CENTER	1,779	0	1,779
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	12	0	12
HL KN562	NEW YORK METHODIST HOSPITAL	234	0	234
HL KN823	START TREATMENT & RECOVERY CENTERS	106	0	106
HL KN863	THE FAMILY CENTER, INC.	43	0	43
HL KN920	BRIDGING ACCESS TO CARE	44	0	44
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	100	0	100
HL MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	138	0	138
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	700	0	700
HL MN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	159	0	159
HL MN830	ADDICTION RESEARCH AND TREATMENT CORPORATION	66	0	66
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	409	0	409
HL QN201	NEW YORK BLOOD CENTER	165	0	165
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	167	0	167
HL QN273	MOUNT SINAI HOSPITAL	1,111	0	1,111
HL QN305	NEW YORK HOSPITAL QUEENS	913	0	913
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	799	0	799
HL QN565	FLUSHING HOSPITAL	688	0	688
HL QN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	2,187	0	2,187
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,963	0	1,963
HL QN916	THE FLOATING HOSPITAL	56	0	56
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	150	0	150
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	5,362	0	5,362
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	3,610	0	3,610
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	587	0	587
HL XN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	100
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	5	0	5
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	3	0	3

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	5,573	0	5,573
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	414	0	414
TOTAL FOR PROJECT TYPE: HL		75,754	0	75,754
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	347	0	347
HR DN103	CITY HARVEST, INC.	170	0	170
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	60	0	60
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	171	0	171
HR DN761	HARLEM UNITED COMMUNITY AIDS CENTER, INC.	516	0	516
HR DN822	OPPORTUNITIES FOR A BETTER TOMORROW	112	0	112
HR DN892	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	57	0	57
HR KN822	OPPORTUNITIES FOR A BETTER TOMORROW	54	0	54
HR KN877	AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES	48	0	48
HR MN128	THE DOE FUND, INC.	57	0	57
HR MN361	SAFE HORIZON, INC.	138	0	138
HR MN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	40	0	40
HR MN832	BOYS & GIRLS HARBOR, INC.	39	0	39
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	75	0	75
HR MN888	FEDCAP REHABILITATION SERVICES, INC.	58	0	58
HR MN890	THE AFTER SCHOOL CORPORATION.	36	0	36
HR MN891	AFRICAN SERVICES COMMITTEE, INC.	35	0	35
HR MN892	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	51	0	51
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	4,071	0	4,071
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	292	0	292
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	78	0	78
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	7,870	0	7,870
TOTAL FOR PROJECT TYPE: HR		14,375	0	14,375
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	2,058	0	2,058
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	785	0	785
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	2,708	0	2,708
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	2,052	0	2,052
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	500	0	500
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	0	0	0
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	0	0	0
HW M002	RESURFACING OF STREETS, MANHATTAN	300	0	300
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	1,664	0	1,664
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	5,612	0	5,612
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	1,402	0	1,402
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	1,100	0	1,100
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	1,054	0	1,054
HW X100	CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR	1,000	0	1,000
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	23,937	11,384	35,321
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,495	1,586	5,081
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	13,987	21,940	35,927

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	9,906	6,152	16,058
HW 0001X	HIGHWAY REPAVING, BRONX	50,233	5,283	55,516
HW 0002K	RESURFACING OF STREETS, BROOKLYN	18,181	3,089	21,270
HW 0002M	RESURFACING OF STREETS, MANHATTAN	9,099	121	9,220
HW 0002Q	RESURFACING OF STREETS, QUEENS	14,183	5,075	19,258
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,495	0	7,495
HW 0002X	RESURFACING OF STREETS, THE BRONX	8,917	0	8,917
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	36,955	4,793	41,748
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	8,983	0	8,983
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	100,033	14,219	114,252
HW 0211	REHABILITATION OF STEP STREETS	7,738	0	7,738
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	7,787	0	7,787
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	0	0	0
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	1	0	1
HW 0476	RECNSRUCTION OF NASSAU AVE. AREA PROJECT	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	47	0	47
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	15	0	15
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	20,000	0	20,000
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	0	0	0
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	1,073	0	1,073
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	0	0	0
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	357	0	357
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	1,124	1,124
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	13,307	5,898	19,205
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	249	0	249
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	3,552	0	3,552
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	3,191	0	3,191
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	85	85
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	103	0	103
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	1,003	0	1,003
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	4,759	0	4,759
HW 1683	HUDSON YARDS, MANHATTAN	0	40	40
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	33,428	15,663	49,091
TOTAL FOR PROJECT TYPE: HW		422,249	96,452	518,701
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	12,940	0	12,940
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		14,657	0	14,657
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	125	0	125

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	29,502	0	29,502
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,470	0	4,470
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	31,361	0	31,361
TOTAL FOR PROJECT TYPE: LB		65,458	0	65,458
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	263	0	263
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	733	0	733
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	4,984	0	4,984
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	51,790	0	51,790
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,995	0	2,995
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,029	0	1,029
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	3,787	0	3,787
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	34,020	2,100	36,120
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,549	0	1,549
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	940	1	941
TOTAL FOR PROJECT TYPE: LN		102,097	2,145	104,242
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	97	0	97
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	23,947	0	23,947
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	27,908	0	27,908
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	21,823	311	22,134
TOTAL FOR PROJECT TYPE: LQ		73,775	311	74,086
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	106	0	106
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,057	0	1,057
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	100	0	100
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	487	0	487
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1,337	0	1,337
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	990	0	990
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	50	0	50
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	2,823	0	2,823
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	3,526	0	3,526
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	257	648	905
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	738	0	738
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	4	4
P 0374	HIGHBRIDGE OVER HARLEM RIVER	618	0	618
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	101	0	101
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.	23,097	5,264	28,361
P 1325	WASHINGTON SQUARE PARK	64	0	64

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: P	35,798	6,683	42,481
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	65,460	8,593	74,053
PO 0141	NEW 40TH PRECINCT STATION HOUSE	64,191	0	64,191
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	10,604	0	10,604
PO 0223	NEW STATEN ISLAND PRECINCT	258	0	258
TOTAL FOR	PROJECT TYPE: PO	140,513	8,593	149,106
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	49,100	0	49,100
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	1	0	1
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	519	0	519
TOTAL FOR	PROJECT TYPE: PU	49,670	0	49,670
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	17	0	17
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	322	0	322
PV DN028	ISSUE PROJECT ROOM	1,538	0	1,538
PV DN031	ARC ON 4TH STREET	278	0	278
PV DN053	BILLIE HOLIDAY THEATER	395	0	395
PV DN072	BROOKLYN HISTORICAL SOCIETY	151	0	151
PV DN120	CREATIVE TIME	215	0	215
PV DN124	DANCEWAVE, INC	1,682	0	1,682
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	557	0	557
PV DN161	FOURTH ARTS BLOCK	2	0	2
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	48	0	48
PV DN181	HARLEM SCHOOL OF THE ARTS	55	0	55
PV DN196	IRISH REPERTORY THEATRE	528	0	528
PV DN198	NOGUCHI MUSEUM	222	0	222
PV DN204	JAZZ AT LINCOLN CENTER	4	0	4
PV DN219	MANHATTAN CLASS COMPANY INC.	743	0	743
PV DN233	LEAGUE OF AMERICAN THEATER	127	0	127
PV DN256	MANHATTAN THEATER CLUB	13	0	13
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	771	0	771
PV DN290	NEW 42ND STREET INC.	1,471	0	1,471
PV DN304	NEW YORK HISTORICAL SOCIETY	8,186	0	8,186
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1	0	1
PV DN364	ST. GEORGE THEATER	152	0	152
PV DN373	SCULPTURE CENTER	1	0	1
PV DN385	SIGNATURE THEATRE COMPANY	15	0	15
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,733	0	1,733
PV DN406	CASA BELVEDERE	652	0	652
PV DN411	TEATRO CIRCULO	19	0	19
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	8	0	8
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2	0	2

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN448	BRONXNET	800	0	800
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	319	0	319
PV DN578	THE STUDIO MUSEUM IN HARLEM	0	0	0
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1,015	0	1,015
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	482	0	482
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	43	0	43
PV DN677	BRONX RIVER ART CENTER	312	0	312
PV DN678	BRONX COUNCIL ON THE ARTS	1	0	1
PV DN760	ST. NICKS ALLIANCE CORP.	61	0	61
PV D001	LOUIS ARMSTRONG HOUSE	41	0	41
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1	0	1
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	78	0	78
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	3,735	0	3,735
PV D206	NEW YORK CITY POLICE MUSEUM	899	0	899
PV D234	CLEMENTE SOTO VELEZ	2,522	0	2,522
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	102	0	102
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,756	0	1,756
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	32	0	32
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	836	0	836
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	880	0	880
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	473	0	473
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,309	0	2,309
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	306	0	306
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	549	0	549
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,260	0	5,260
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	44	0	44
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	13	0	13
PV D490	SNUG HARBOR, IMPROVEMENTS	8,160	0	8,160
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	385	0	385
PV D520	WEEKSVILLE, IMPROVEMENTS	581	0	581
PV D788	THE 122 COMMUNITY CENTER INC.	493	0	493
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	185	0	185
PV KN028	ISSUE PROJECT ROOM	586	0	586
PV KN053	BILLIE HOLIDAY THEATER	1	0	1
PV KN072	BROOKLYN HISTORICAL SOCIETY	13	0	13
PV KN087	CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)	0	0	0
PV KN124	DANCEWAVE, INC	1,077	0	1,077
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1	0	1
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1	0	1
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,588	0	1,588
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	36	0	36
PV K520	WEEKSVILLE, IMPROVEMENTS	182	0	182
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	179	0	179
PV MN042	BALLET HISPANICO	4	0	4

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN120	CREATIVE TIME	89	0	89
PV MN122	DANCE THEATER OF HARLEM, INC.	8	0	8
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	30	0	30
PV MN196	IRISH REPERTORY THEATRE	87	0	87
PV MN256	MANHATTAN THEATER CLUB	8	0	8
PV MN304	NEW YORK HISTORICAL SOCIETY	49	0	49
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	58	0	58
PV M234	CLEMENTE SOTO VELEZ	100	0	100
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	23	0	23
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	709	0	709
PV M788	THE 122 COMMUNITY CENTER INC.	268	0	268
PV QN198	NOGUCHI MUSEUM	642	0	642
PV QN332	POPPENHUSEN INSTITUTE	491	0	491
PV QN373	SCULPTURE CENTER	110	0	110
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	15	0	15
PV Q040	FLUSHING TOWN HALL	21	0	21
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	396	0	396
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,852	0	3,852
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,352	0	1,352
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	67	0	67
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	282	0	282
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2	0	2
PV RN364	ST. GEORGE THEATER	659	0	659
PV RN406	CASA BELVEDERE	241	0	241
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,416	0	1,416
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,015	0	1,015
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	625	0	625
PV R490	SNUG HARBOR, IMPROVEMENTS	1,283	0	1,283
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0	99
PV XN448	BRONXNET	1,764	0	1,764
PV XN678	BRONX COUNCIL ON THE ARTS	115	0	115
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	560	0	560
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	250	0	250
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	1,750	0	1,750
PV ON028	ISSUE PROJECT ROOM	1,450	0	1,450
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	41	0	41
PV ON053	BILLIE HOLIDAY THEATER	1	0	1
PV ON072	BROOKLYN HISTORICAL SOCIETY	96	0	96
PV ON112	CONY ISLAND USA	368	0	368
PV ON120	CREATIVE TIME	200	0	200
PV ON122	DANCE THEATER OF HARLEM, INC.	500	0	500
PV ON124	DANCEWAVE, INC	502	0	502
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	472	0	472
PV ON161	FOURTH ARTS BLOCK	13	0	13
PV ON181	HARLEM SCHOOL OF THE ARTS	537	0	537
PV ON196	IRISH REPERTORY THEATRE	510	0	510

FY 2017 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>
PV 0N198	NOGUCHI MUSEUM	27	0	27
PV 0N204	JAZZ AT LINCOLN CENTER	0	0	0
PV 0N219	MANHATTAN CLASS COMPANY INC.	2,418	0	2,418
PV 0N256	MANHATTAN THEATER CLUB	9	0	9
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	1,239	0	1,239
PV 0N304	NEW YORK HISTORICAL SOCIETY	2,400	0	2,400
PV 0N307	NEW YORK THEATER WORKSHOP	72	0	72
PV 0N364	ST. GEORGE THEATER	459	0	459
PV 0N385	SIGNATURE THEATRE COMPANY	25	0	25
PV 0N394	SOUTH STREET SEAPORT MUSEUM	919	300	1,219
PV 0N406	CASA BELVEDERE	652	0	652
PV 0N411	TEATRO CIRCULO	50	0	50
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	3	0	3
PV 0N448	BRONXNET	400	0	400
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	309	0	309
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	703	0	703
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	130	0	130
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	116	0	116
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	127	0	127
PV 0N677	BRONX RIVER ART CENTER	600	0	600
PV 0N678	BRONX COUNCIL ON THE ARTS	942	0	942
PV 0N704	HISPANIC SOCIETY OF AMERICA	1	0	1
PV 0001	LOUIS ARMSTRONG HOUSE	68	0	68
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0040	FLUSHING TOWN HALL	55	0	55
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	730	44	774
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,489	0	2,489
PV 0206	NEW YORK CITY POLICE MUSEUM	101	0	101
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	1,925	0	1,925
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	3	0	3
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	49	0	49
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	127	40	167
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,263	0	2,263
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,068	0	1,068
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,418	0	2,418
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	952	0	952
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	567	0	567
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	277	0	277
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	896	0	896
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,025	2,000	5,025
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,707	0	1,707
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	27	0	27
PV 0490	SNUG HARBOR, IMPROVEMENTS	6,626	0	6,626
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,076	0	1,076
PV 0520	WEEKSVILLE, IMPROVEMENTS	511	0	511

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	243	243
PV 0788	THE 122 COMMUNITY CENTER INC.	854	0	854
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2	0	2
TOTAL FOR PROJECT TYPE: PV		118,797	2,627	121,424
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	48	0	48
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.	55	0	55
PW DN142	EDUCATIONAL ALLIANCE	126	0	126
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	594	0	594
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	188	0	188
PW DN249	LOWER EASTSIDE GIRLS CLUB	26	0	26
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	499	0	499
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 DN331	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
PW DN361	SAFE HORIZON	564	0	564
PW DN379	SEPHARDIC COMMUNITY CENTER	122	0	122
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000
PW DN455	WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.	71	0	71
PW DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	45	0	45
PW DN497	SAINT FRANCIS COLLEGE	2,596	0	2,596
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 DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	5	0	5
PW DN723	QUEENS LEGAL SERVICES CORPORATION	205	0	205
PW DN724	THE BRONX DEFENDERS	0	0	0
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.	61	0	61

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN825	PROMESA INC.	500	0	500
PW DN855	UNITED COMMUNITY CENTERS	38	0	38
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 DN912	ROCKING THE BOAT, INC.	84	0	84
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	250	0	250
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,780	0	1,780
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	3	0	3
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,300	0	1,300
PW KN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	0	0	0
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	290	0	290
PW KN325	PER SCHOLAS	50	0	50
PW KN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	250	0	250
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN459	RED HOOK INITIATIVE	61	0	61
PW KN471	COMMON GROUND	513	0	513
PW KN497	SAINT FRANCIS COLLEGE	1,240	0	1,240
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 KN785	ST. JOHN'S PLACE FAMILY CENTER, HDFC	112	0	112
PW KN862	BUSHWICK ASCEND CHARTER SCHOOL	150	0	150
PW KN876	NEW YORK UNIVERSITY	1,000	0	1,000
PW KN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	36	0	36
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,975	0	1,975
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	0	350
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225
PW MN425	NEW YORK CITY MISSION SOCIETY	101	0	101
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	492	0	492
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 QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	0	0	0
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	1,201	0	1,201
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	17	0	17
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	226	0	226
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	150	0	150
PW XN451	MERCY COLLEGE	225	0	225
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW XN724	THE BRONX DEFENDERS	110	0	110
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	475	0	475
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	21,712	1,970	23,682
PW 0080	2 LAFAYETTE STREET, MANHATTAN	95	0	95
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	24	0	24
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	1,655	0	1,655
PW 0266	125 WORTH STREET, MANHATTAN	225	0	225
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	2,373	0	2,373
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	658	0	658
PW 0310	31 CHAMBERS STREET, MANHATTAN	919	0	919
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	12,614	0	12,614
PW 0316	280 BROADWAY, MANHATTAN	22,689	0	22,689
PW 0322	345 ADAMS STREET, BROOKLYN	91	0	91
PW 0325	210 JORALEMON STREET, BROOKLYN	0	0	0
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	0	0	0
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	10,793	0	10,793
PW 0348	VAPOR CONTROL IMPROVEMENTS	19,885	0	19,885
PW 0357	253 BROADWAY, MANHATTAN	152	0	152
TOTAL FOR PROJECT TYPE: PW		128,860	1,970	130,830
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	14,064	0	14,064
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	142	0	142
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	40,185	53	40,238
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	4,297	-342	3,955
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	3,895	0	3,895
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	107	0	107
TOTAL FOR PROJECT TYPE: S		62,690	-289	62,401
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	39,974	0	39,974
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	11,082	0	11,082
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	117,957	0	117,957
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	40,602	0	40,602
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	105,137	0	105,137
SE 0004	HIGH LEVEL STORM SEWERS	66,733	0	66,733
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	19,241	0	19,241
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	33,954	0	33,954
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,960	0	1,960
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	89,319	0	89,319
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	49,859	0	49,859
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,405	0	2,405
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	33,285	0	33,285
SE 0734	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS	35	0	35
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	136	0	136

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	4,268	0	4,268
SE 0758	GUNITING OF SEWERS, CITYWIDE	3,507	0	3,507
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	43	0	43
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,360	0	2,360
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	2,162	2,162
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	606	0	606
TOTAL FOR PROJECT TYPE: SE		622,463	2,162	624,625
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	215	0	215
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	9,167	1,904	11,071
TF 0018	OFF STREET PARKING FACILITIES	11,301	0	11,301
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	5,739	466	6,205
TF 0503	STREET LIGHTING, CITYWIDE	0	0	0
TF 0777	BUS RAPID TRANSIT, CITYWIDE	1,672	179	1,851
TOTAL FOR PROJECT TYPE: TF		28,094	2,549	30,643
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	423,520	23	423,543
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	204,008	0	204,008
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	889	0	889
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	1,263	0	1,263
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	8,217	8,217
TOTAL FOR PROJECT TYPE: WM		629,680	8,240	637,920
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	23,512	0	23,512
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	23,085	0	23,085
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	1,300	0	1,300
TOTAL FOR PROJECT TYPE: WP		47,897	0	47,897
TOTAL FOR DEPARTMENT: 850		2,939,605	132,765	3,072,370

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	334	0	334
TOTAL FOR PROJECT TYPE: AG		334	0	334
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	634	0	634
TOTAL FOR PROJECT TYPE: C		634	0	634
CO DN220	FUND FOR THE CITY OF NEW YORK	131	0	131
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	1,995	1,995
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	665	0	665
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	96,828	0	96,828
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	-55	0	-55
CO 0275	67 TARGEET ST. - STATEN ISLAND CRIMINAL COURT	1	0	1
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	986	0	986
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	2,350	0	2,350
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	4,376	0	4,376
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	563	0	563
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	3,584	0	3,584
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	10,132	0	10,132
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	6,433	0	6,433
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	1,380	0	1,380
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	5,293	0	5,293
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	485	0	485
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	965	0	965
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	100	0	100
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	1,239	0	1,239
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	1,703	0	1,703
TOTAL FOR PROJECT TYPE: CO		137,159	1,995	139,154
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,485	547	2,032
TOTAL FOR PROJECT TYPE: CS		1,498	547	2,045
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
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: F		0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	156	0	156
TOTAL FOR PROJECT TYPE: HL		156	0	156
HO 0214	HOSPITALS, IMPROVEMENTS	5,000	0	5,000
TOTAL FOR PROJECT TYPE: HO		5,000	0	5,000
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	4,355	3,999	8,354
TOTAL FOR PROJECT TYPE: HR		4,355	3,999	8,354
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	4,938	0	4,938
TOTAL FOR PROJECT TYPE: PO		4,938	0	4,938
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	69,199	50	69,249
PU 0100	CITYWIDE RESILIENCE MEASURES	0	431,742	431,742
TOTAL FOR PROJECT TYPE: PU		69,199	431,792	500,991
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 D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	5,650	0	5,650
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	419	0	419
PW D078	COURT FACILITIES, CITYWIDE	310	0	310
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 KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	41	0	41
PW KN497	SAINT FRANCIS COLLEGE	205	0	205
PW KN784	GREENWOOD HISTORIC FUND	277	0	277
PW K002	BROOKLYN BOROUGH HALL	503	0	503
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	150	0	150
PW MN142	EDUCATIONAL ALLIANCE	100	0	100
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	250	0	250
PW MN936	EAST HARLEM TUTORIAL PROGRAM, INC.	161	0	161
PW MN944	URBAN RESOURCE INSTITUTE	40	0	40
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1	0	1
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	1,250	0	1,250
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	1,176	0	1,176
PW RN104	CITYMEALS ON WHEELS	1,000	0	1,000
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	2,290	0	2,290
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	1,150	0	1,150
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	26,223	0	26,223

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0078	COURT FACILITIES, CITYWIDE	-5,799	5,799	0
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0080	2 LAFAYETTE STREET, MANHATTAN	70	0	70
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	942	0	942
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	2,500	0	2,500
PW 0282	ADA COMPLIANCE, CITYWIDE	50	0	50
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	2,788	0	2,788
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	321	0	321
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,242	0	1,242
PW 0310	31 CHAMBERS STREET, MANHATTAN	-74	0	-74
PW 0316	280 BROADWAY, MANHATTAN	624	0	624
PW 0322	345 ADAMS STREET, BROOKLYN	5,433	0	5,433
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	6,052	0	6,052
PW 0325	210 JORALEMON STREET, BROOKLYN	2,147	0	2,147
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	74,772	30	74,802
PW 0340	BOARD OF ELECTIONS	1,917	0	1,917
PW 0357	253 BROADWAY, MANHATTAN	1,087	0	1,087
TOTAL FOR PROJECT TYPE: PW		136,132	5,829	141,961
RE C024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	17,051	72	17,123
TOTAL FOR PROJECT TYPE: RE		17,051	72	17,123
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	3,214	0	3,214
TOTAL FOR PROJECT TYPE: S		3,214	0	3,214
TOTAL FOR DEPARTMENT: 856		380,684	444,234	824,918

FY 2017 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	69,710	0	69,710
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	75,808	0	75,808
TOTAL FOR PROJECT TYPE: DP		145,518	0	145,518
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	824	0	824
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	1,811	0	1,811
TOTAL FOR PROJECT TYPE: PU		2,635	0	2,635
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	838	0	838
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	0	0	0
TOTAL FOR PROJECT TYPE: PW		838	0	838
TOTAL FOR DEPARTMENT: 858		148,991	0	148,991

FY 2017 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	4,233	4,233	8,466
TOTAL FOR PROJECT TYPE: MT		22,517	22,517	45,034
ST D003	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	500	0	500
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		4,050	0	4,050
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	3,941	0	3,941
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	167,450	0	167,450
T 0250	ADDITIONAL MTA CAPITAL FUNDS	32,478	0	32,478
TOTAL FOR PROJECT TYPE: T		258,369	0	258,369
TOTAL FOR DEPARTMENT: 998		284,936	22,517	307,453

FY 2017 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		16,366,001	2,876,282	19,242,283

V.

2017 Commitment Targets by Managing Agency

**FY 2017 COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$307
Department of Transportation	1,086
Department of Environmental Protection	1,491
Department of Business Services	1,205
Department of Education	3,856
City University of New York	195
Department of Correction	306
Department of Design and Construction	2,001
Department of Citywide Administrative Services	537
Health & Hospitals Corporation	526
Department of Information Technology & Telecommunications	97
City-wide Equipment Purchases	467
Department of Sanitation	191
Department of Housing Preservation & Development	840
Department of Parks and Recreation	734
All Others	665
Total	<u>\$14,504</u>

VI.

2017–2020 Appropriations and Commitments with 2017 Plan and Forecast, and Actuals through July, by Project Type

FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 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: 07/31/16	\$38,941,108.13 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$6,098,570.44 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	6,073 *	2,082 *	2,275 *	2,999	19,498 *	12,598 *	12,088 *	6,037
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,645	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	19,498 *	21,274 *	0	0 *	0 *	0
FY 17	19,498 *	21,274 *	1,645	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/16	\$653,273,189.30 (CITY)	\$389,832,251.70 (NON-CITY)
CONTRACT LIABILITY:	\$171,045,173.99 (CITY)	\$60,902,495.09 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	471,964 *	29,936 *	250,000 *		53,435 *	445,542 *	250,931 *	
NON-CITY(N)	67,866 *	7,548 *	*		150 *	11,761 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	649 *	881 *	879	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	52,786 *	52,554 *	0	150 *	150 *	0
FY 17	53,435 *	53,435 *	879	150 *	150 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/16	\$982,121,061.30 (CITY)	\$73,176,188.21 (NON-CITY)
CONTRACT LIABILITY:	\$249,435,549.23 (CITY)	\$6,187,172.20 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	92,733 *	606,270 *	439,666 *	59,488	500,371 *	935,866 *	481,577 *	77,564
NON-CITY(N)	*	*	*		73,470 *	*	*	

	FY 2017			FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	119,451 *	119,450 *	3,704	21,856 *	21,856 *	0
AUG	10,315 *	10,315 *	0	0 *	0 *	0
SEPT	3,628 *	3,628 *	0	0 *	0 *	0
OCT	2,298 *	2,298 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	108,187 *	108,188 *	0	0 *	0 *	0
JAN	1,869 *	1,869 *	0	68 *	68 *	0
FEB	150 *	150 *	0	0 *	0 *	0
MARCH	36 *	36 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	14,876 *	14,876 *	0	0 *	0 *	0
JUNE	239,561 *	239,561 *	0	51,546 *	51,546 *	0
FY 17	500,371 *	500,371 *	3,704	73,470 *	73,470 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/16	\$515,959,878.63 (CITY)	\$47,422,857.69 (NON-CITY)
CONTRACT LIABILITY:	\$96,415,564.96 (CITY)	\$11,606,858.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	122,623 *	282,014 *	125,686 *	205,966	206,841 *	353,167 *	157,054 *	232,837
NON-CITY(N)	46,923 *	*	*		3,317 *	*	*	

	FY 2017			FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,712 *	5,712 *	4,455	0 *	0 *	0
AUG	-112 *	-112 *	0	0 *	0 *	0
SEPT	583 *	583 *	0	57 *	57 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	2,312 *	2,312 *	0	0 *	0 *	0
JAN	280 *	280 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	71 *	71 *	0	0 *	0 *	0
APRIL	51 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	197,944 *	197,995 *	0	3,260 *	3,260 *	0
FY 17	206,841 *	206,841 *	4,455	3,317 *	3,317 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 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: 07/31/16	\$137,276,138.37 (CITY)	\$17,115,565.41 (NON-CITY)	
CONTRACT LIABILITY:	\$5,519,597.75 (CITY)	\$27,394.73 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	61,363 *	76,157 *	62,048 *	10,503	101,943 *	96,296 *	74,746 *	11,978
NON-CITY(N)	*	4,349 *	2,506 *	1,822	15,253 *	6,552 *	3,647 *	1,822

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	540 *	1,087 *	0	547 *	0 *	0
FEB	1,500 *	1,500 *	0	2,173 *	2,173 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	99,903 *	99,748 *	0	12,533 *	12,533 *	0
FY 17	101,943 *	102,335 *	0	15,253 *	14,706 *	0

TOTALS FOR: DP DOITT DP EQUIPMENT			
AVAILABLE BALANCE AS OF: 07/31/16	\$352,519,909.46 (CITY)	\$.26 (NON-CITY)	
CONTRACT LIABILITY:	\$191,421,880.14 (CITY)	\$.00 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	21,591 *	88,776 *	87,411 *	15,200	223,932 *	121,396 *	119,072 *	46,861
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,491	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	223,932 *	223,932 *	0	0 *	0 *	0
FY 17	223,932 *	223,932 *	1,491	0 *	0 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/16	\$2,485,441,614.57	(CITY)	\$699,500,533.06	(NON-CITY)
CONTRACT LIABILITY:	\$2,562,518,833.06	(CITY)	\$1,379,494,842.71	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	3,003,891 *	2,280,800 *	2,697,679 *	2,066,667	3,343,126 *	2,360,921 *	2,697,679 *	2,066,667
NON-CITY(N)	219,820 *	671,830 *	195,000 *		502,036 *	671,830 *	195,000 *	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	953,000 *	953,000 *	953,000	60,321 *	60,321 *	60,321
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	32,257 *	32,257 *	0	0 *	0 *	0
OCT	292,062 *	292,062 *	0	0 *	0 *	0
NOV	503,844 *	503,844 *	0	-70,751 *	-70,751 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	758,378 *	758,378 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	339,610 *	339,610 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	463,975 *	463,975 *	0	512,466 *	512,466 *	0
FY 17	3,343,126 *	3,343,126 *	953,000	502,036 *	502,036 *	60,321

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/16	\$1,337,000,719.60	(CITY)	\$544,350,987.52	(NON-CITY)
CONTRACT LIABILITY:	\$230,046,906.08	(CITY)	\$39,187,674.45	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	612,079 *	530,361 *	269,963 *	399,796	1,080,679 *	667,322 *	384,463 *	426,150
NON-CITY(N)	41,619 *	33,000 *	78,000 *	83,844	188,283 *	30,499 *	43,000 *	84,273

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,717 *	3,717 *	10,978	3,982 *	3,982 *	174
AUG	8,208 *	8,026 *	0	0 *	0 *	0
SEPT	-12 *	-12 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,013 *	1,013 *	0	0 *	0 *	0
JAN	150 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	26 *	0 *	0	0 *	0 *	0
MAY	16 *	16 *	0	0 *	0 *	0
JUNE	1,067,561 *	1,019,386 *	0	184,301 *	186,458 *	0
FY 17	1,080,679 *	1,032,146 *	10,978	188,283 *	190,440 *	174

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT							
AVAILABLE BALANCE AS OF: 07/31/16	\$523,279,518.79	(CITY)		\$23,723,686.57	(NON-CITY)		
CONTRACT LIABILITY:	\$245,231,409.00	(CITY)		\$846.14	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	164,296 *	90,462 *	65,994 *	76,000	91,468 *	117,761 *	89,254 *	44,625
NON-CITY(N)	*	*	*		1,018 *	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,879 *	2,879 *	0	0 *	0 *	0
AUG	6,608 *	6,608 *	0	0 *	0 *	0
SEPT	983 *	1,550 *	0	0 *	0 *	0
OCT	70 *	70 *	0	0 *	0 *	0
NOV	394 *	394 *	0	0 *	0 *	0
DEC	935 *	1,627 *	0	0 *	0 *	0
JAN	1,474 *	1,474 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,095 *	1,095 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	77,030 *	90,453 *	0	1,018 *	1,018 *	0
FY 17	91,468 *	106,150 *	0	1,018 *	1,018 *	0

TOTALS FOR: F FIRE					
AVAILABLE BALANCE AS OF: 07/31/16	\$401,329,632.48	(CITY)		\$187,693,176.88	(NON-CITY)
CONTRACT LIABILITY:	\$157,518,970.37	(CITY)		\$1,194,667.40	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	202,282 *	150,643 *	93,235 *	97,485	250,385 *	197,338 *	95,241 *	108,596
NON-CITY(N)	*	29,837 *	*		32,897 *	113,484 *	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	156 *	156 *	1,395	0 *	0 *	0
AUG	499 *	580 *	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	249,730 *	287,698 *	0	32,897 *	49,343 *	0
FY 17	250,385 *	288,434 *	1,395	32,897 *	49,343 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION							
AVAILABLE BALANCE AS OF: 07/31/16	\$247,225,688.94	(CITY)		\$275,093,098.06	(NON-CITY)		
CONTRACT LIABILITY:	\$26,777,825.81	(CITY)		\$8,982,485.74	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	139,590 *	12,342 *	24,452 *	3,000	160,511 *	40,736 *	34,656 *	8,226
NON-CITY(N)	153,491 *	39,802 *	5,178 *	6,000	205,940 *	73,758 *	14,119 *	8,870

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	761 *	761 *	114	0 *	0 *	0
AUG	56 *	56 *	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	159,694 *	159,694 *	0	205,940 *	205,940 *	0
FY 17	160,511 *	160,511 *	114	205,940 *	205,940 *	0

TOTALS FOR: HA HOUSING AUTHORITY					
AVAILABLE BALANCE AS OF: 07/31/16	\$551,753,991.40	(CITY)		\$241,770,230.26	(NON-CITY)
CONTRACT LIABILITY:	\$126,973,196.49	(CITY)		\$31,657,275.37	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	173,677 *	116,592 *	16,500 *	16,501	368,417 *	169,697 *	15,000 *	15,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	213	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	179 *	179 *	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	368,238 *	362,444 *	0	0 *	0 *	0
FY 17	368,417 *	362,623 *	213	0 *	0 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/16	\$1,608,127,739.65	(CITY)	\$1,215,182,829.47	(NON-CITY)
CONTRACT LIABILITY:	\$662,569,072.21	(CITY)	\$543,968,947.34	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	444,927 *	238,983 *	317,829 *	1,376,776	547,691 *	691,135 *	225,041 *	1,505,734
NON-CITY(N)	236,645 *	36,469 *	29,369 *	76,576	269,648 *	196,668 *	41,956 *	95,253

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-3,157 *	-3,817 *	6,299	1,213 *	1,213 *	1,369
AUG	476 *	476 *	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	550,372 *	550,372 *	0	268,435 *	268,435 *	0
FY 17	547,691 *	547,031 *	6,299	269,648 *	269,648 *	1,369

TOTALS FOR: HD HOUSING & DEVELOPMENT

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

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES							
AVAILABLE BALANCE AS OF: 07/31/16	\$98,238,782.48	(CITY)		\$803,786.91	(NON-CITY)		
CONTRACT LIABILITY:	\$22,553,357.86	(CITY)		\$232,717.12	(NON-CITY)		

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

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	100 *	100 *	2,981	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	64,757 *	61,526 *	0	0 *	0 *	0
FY 17	64,857 *	61,626 *	2,981	0 *	0 *	0

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

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

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,551 *	2,551 *	2,681	875 *	875 *	875
AUG	64 *	-58 *	0	-23 *	-23 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	87 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	129,473 *	130,940 *	0	4,141 *	3,937 *	0
FY 17	132,088 *	133,520 *	2,681	4,993 *	4,789 *	875

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

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

\$411,355,743.17 (CITY) \$20,831,153.64 (NON-CITY)
 \$176,852,727.35 (CITY) \$1,441,259.98 (NON-CITY)

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

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/16 \$475,527,475.96 (CITY) \$494,282,539.71 (NON-CITY)
 CONTRACT LIABILITY: \$93,451,891.26 (CITY) \$82,397,744.62 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	266,328 *	166,870 *	117,715 *	139,354	432,545 *	276,800 *	125,122 *	176,318
NON-CITY(N)	63,108 *	407,794 *	361,306 *	208,811	407,212 *	314,425 *	361,306 *	208,811

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,656 *	7,656 *	7,663	339 *	339 *	1,938
AUG	109 *	109 *	0	164 *	164 *	0
SEPT	0 *	0 *	0	266 *	266 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	1,595 *	1,595 *	0	0 *	0 *	0
DEC	3,568 *	3,568 *	0	0 *	0 *	0
JAN	36,776 *	30,484 *	0	78 *	78 *	0
FEB	119 *	119 *	0	0 *	0 *	0
MARCH	385 *	799 *	0	0 *	0 *	0
APRIL	18,227 *	23,591 *	0	1,170 *	9,140 *	0
MAY	57,550 *	79,146 *	0	14,770 *	14,579 *	0
JUNE	311,560 *	404,544 *	0	390,425 *	463,059 *	0
FY 17	432,545 *	551,611 *	7,663	407,212 *	487,625 *	1,938

FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/16	\$107,270,194.37 (CITY)	\$59,767,472.79 (NON-CITY)
CONTRACT LIABILITY:	\$19,399,601.53 (CITY)	\$3,789,784.60 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	25,951 *	20,814 *	3,747 *	5,178	61,286 *	33,280 *	15,842 *	13,287
NON-CITY(N)	581 *	8,378 *	2,066 *	3,853	20,866 *	17,675 *	6,996 *	8,493

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	289	0 *	0 *	32
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	1,283 *	1,283 *	0	1,337 *	1,337 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	60,003 *	60,297 *	0	19,529 *	19,199 *	0
FY 17	61,286 *	61,580 *	289	20,866 *	20,536 *	32

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/16	\$1,661,945,881.25 (CITY)	\$1,193,322,457.32 (NON-CITY)
CONTRACT LIABILITY:	\$530,566,840.35 (CITY)	\$260,679,840.84 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	373,527 *	741,980 *	611,554 *	292,756	754,826 *	907,549 *	690,003 *	486,818
NON-CITY(N)	99,344 *	61,744 *	41,436 *	14,096	122,715 *	174,586 *	194,191 *	107,585

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,644 *	10,042 *	2,431	12,657 *	12,746 *	124
AUG	46,696 *	47,560 *	0	15,624 *	15,560 *	0
SEPT	7,058 *	7,058 *	0	35 *	35 *	0
OCT	10,650 *	10,650 *	0	2,287 *	2,471 *	0
NOV	1,177 *	1,177 *	0	0 *	0 *	0
DEC	6,879 *	8,440 *	0	7,250 *	7,250 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	4,500 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	327 *	0 *	0	0 *	0 *	0
JUNE	670,395 *	634,646 *	0	84,862 *	95,497 *	0
FY 17	754,826 *	724,073 *	2,431	122,715 *	133,559 *	124

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY				
AVAILABLE BALANCE AS OF: 07/31/16	\$37,151,032.65	(CITY)	\$24,586,000.23	(NON-CITY)
CONTRACT LIABILITY:	\$1,157,973.77	(CITY)	\$15,963.78	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	15,750 *	*	*		33,785 *	214 *	221 *	221
NON-CITY(N)	*	*	*		3,000 *	*	*	

	FY 2017			PLAN (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	33,785 *	33,785 *	0	3,000 *	3,000 *	0
FY 17	33,785 *	33,785 *	0	3,000 *	3,000 *	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY				
AVAILABLE BALANCE AS OF: 07/31/16	\$208,324,171.87	(CITY)	\$10,058,000.73	(NON-CITY)
CONTRACT LIABILITY:	\$16,491,720.56	(CITY)	\$48,505.54	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	68,697 *	20,646 *	20,658 *	20,671	91,330 *	53,980 *	23,070 *	24,685
NON-CITY(N)	2,000 *	*	*		*	*	6,258 *	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	701 *	701 *	401	0 *	0 *	0
AUG	205 *	327 *	0	0 *	0 *	0
SEPT	13 *	408 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	21 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	90,411 *	83,807 *	0	0 *	0 *	0
FY 17	91,330 *	85,264 *	401	0 *	0 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/16	\$331,499,682.43	(CITY)	\$5,828,711.78	(NON-CITY)
CONTRACT LIABILITY:	\$19,139,090.19	(CITY)	\$137,926.21	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	27,537 *	20,846 *	20,862 *	20,878	142,961 *	194,723 *	20,862 *	20,878
NON-CITY(N)	*	*	*		3,270 *	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	112 *	112 *	112	0 *	0 *	0
AUG	60 *	60 *	0	0 *	0 *	0
SEPT	8 *	10 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,816 *	1,816 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	110 *	110 *	0	0 *	0 *	0
JUNE	140,855 *	138,094 *	0	3,270 *	3,270 *	0
FY 17	142,961 *	140,202 *	112	3,270 *	3,270 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/16	\$194,891,953.40	(CITY)	\$5,162,395.63	(NON-CITY)
CONTRACT LIABILITY:	\$35,320,136.89	(CITY)	\$8,065,301.66	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	56,564 *	24,186 *	20,690 *	20,704	163,290 *	62,980 *	21,190 *	20,704
NON-CITY(N)	*	*	*		4,164 *	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	58 *	-63 *	-6	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	171 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	150 *	0	0 *	0 *	0
FEB	109 *	0 *	0	0 *	0 *	0
MARCH	27 *	27 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	163,096 *	144,124 *	0	4,164 *	311 *	0
FY 17	163,290 *	144,409 *	-6	4,164 *	311 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/16	\$816,462,656.43 (CITY)	\$212,744,113.58 (NON-CITY)
CONTRACT LIABILITY:	\$166,551,355.34 (CITY)	\$2,955,900.29 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	391,907 *	168,328 *	224,427 *	348,567	576,611 *	288,736 *	228,163 *	403,454
NON-CITY(N)	4,744 *	*	*		16,670 *	33,997 *	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	11,483 *	11,483 *	726	0 *	0 *	0
AUG	4,166 *	4,789 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	30,202 *	28,877 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	16,915 *	17,520 *	0	1 *	1 *	0
JAN	8,075 *	8,075 *	0	0 *	0 *	0
FEB	67 *	47 *	0	0 *	0 *	0
MARCH	1 *	1 *	0	0 *	0 *	0
APRIL	676 *	676 *	0	5,715 *	5,715 *	0
MAY	101,352 *	103,621 *	0	0 *	0 *	0
JUNE	403,674 *	401,522 *	0	10,954 *	10,954 *	0
FY 17	576,611 *	576,611 *	726	16,670 *	16,670 *	0

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 07/31/16	\$1,423,645,613.44 (CITY)	\$541,415,321.94 (NON-CITY)
CONTRACT LIABILITY:	\$329,560,381.58 (CITY)	\$141,841.50 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	244,493 *	470,718 *	343,064 *	432,337	598,873 *	811,630 *	508,200 *	514,912
NON-CITY(N)	456,515 *	*	*		441,673 *	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	21,156 *	10,672 *	22,190	0 *	0 *	0
AUG	10,211 *	206 *	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	-2 *	-2 *	0	0 *	0 *	0
APRIL	7,022 *	7,022 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	560,486 *	581,019 *	0	441,673 *	441,673 *	0
FY 17	598,873 *	598,917 *	22,190	441,673 *	441,673 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/16	\$890,576,196.05 (CITY)	\$389,937,092.07 (NON-CITY)
CONTRACT LIABILITY:	\$272,611,797.60 (CITY)	\$10,826,558.27 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	181,679 *	34,737 *	2,397 *		423,949 *	341,661 *	21,323 *	14,672
NON-CITY(N)	90,000 *	*	*		127,986 *	328 *	*	

	FY 2017			FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	269	0 *	0 *	0
AUG	106 *	106 *	0	243 *	243 *	0
SEPT	2,278 *	3,678 *	0	0 *	0 *	0
OCT	191 *	191 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	2,082 *	2,082 *	0	0 *	0 *	0
JAN	1,789 *	3 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	17 *	0 *	0	0 *	0 *	0
APRIL	1,197 *	0 *	0	0 *	0 *	0
MAY	4,581 *	4,490 *	0	0 *	0 *	0
JUNE	411,708 *	412,267 *	0	127,743 *	127,643 *	0
FY 17	423,949 *	422,817 *	269	127,986 *	127,886 *	0

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/16	\$682,855,156.97 (CITY)	\$72,376,664.48 (NON-CITY)
CONTRACT LIABILITY:	\$212,977,389.69 (CITY)	\$28,062.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	163,892 *	195,205 *	122,567 *	56,712	313,132 *	380,865 *	179,545 *	99,678
NON-CITY(N)	*	*	*		7,799 *	*	*	459

	FY 2017			FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,365 *	4,897 *	2,364	0 *	0 *	0
AUG	-3,295 *	-3,719 *	0	0 *	0 *	0
SEPT	234 *	275 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	82 *	82 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	5,080 *	5,080 *	0	0 *	0 *	0
FEB	4 *	4 *	0	0 *	0 *	0
MARCH	875 *	875 *	0	0 *	0 *	0
APRIL	405 *	405 *	0	0 *	0 *	0
MAY	1,600 *	1,600 *	0	0 *	0 *	0
JUNE	305,782 *	304,798 *	0	7,799 *	7,799 *	0
FY 17	313,132 *	314,297 *	2,364	7,799 *	7,799 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY							
AVAILABLE BALANCE AS OF: 07/31/16		\$37,649,376.97	(CITY)		\$9,955.60	(NON-CITY)	
CONTRACT LIABILITY:		\$5,068,834.73	(CITY)		\$.00	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	6,521 *	29,654 *	29,761 *	27,115	25,835 *	33,668 *	33,415 *	30,769
NON-CITY(N)	*	*	*		72 *	*	*	

	FY 2017				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	559 *	559 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	25,276 *	25,276 *	0		72 *	72 *	0
FY 17	25,835 *	25,835 *	0		72 *	72 *	0

TOTALS FOR: S SANITATION							
AVAILABLE BALANCE AS OF: 07/31/16		\$675,081,276.67	(CITY)		\$36,088,425.38	(NON-CITY)	
CONTRACT LIABILITY:		\$509,922,627.95	(CITY)		\$15,571,528.06	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	180,321 *	205,483 *	320,494 *	530,912	351,860 *	290,267 *	389,930 *	744,747
NON-CITY(N)	6,470 *	*	*		10,170 *	6,419 *	*	

	FY 2017				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,192 *	7,890 *	103,241		2,355 *	2,355 *	1,931
AUG	14,044 *	14,346 *	0		3,593 *	3,593 *	0
SEPT	9,785 *	9,785 *	0		180 *	180 *	0
OCT	17,959 *	17,958 *	0		0 *	0 *	0
NOV	7,252 *	7,252 *	0		0 *	0 *	0
DEC	5,129 *	5,129 *	0		0 *	0 *	0
JAN	205,290 *	209,283 *	0		3,989 *	3,989 *	0
FEB	23,048 *	23,298 *	0		0 *	0 *	0
MARCH	46 *	46 *	0		0 *	0 *	0
APRIL	1,391 *	3,641 *	0		0 *	0 *	0
MAY	831 *	10,831 *	0		0 *	0 *	0
JUNE	58,893 *	61,011 *	0		53 *	53 *	0
FY 17	351,860 *	370,470 *	103,241		10,170 *	10,170 *	1,931

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/16	\$1,584,710,050.12	(CITY)	\$38,332,693.77	(NON-CITY)
CONTRACT LIABILITY:	\$875,202,051.72	(CITY)	\$15,060,745.92	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	891,412 *	503,717 *	523,703 *	437,390	809,842 *	859,174 *	535,998 *	413,375
NON-CITY(N)	805 *	*	*		10,862 *	27,239 *	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	120,961 *	117,716 *	138	1,915 *	1,915 *	0
AUG	84,023 *	89,179 *	0	209 *	209 *	0
SEPT	92,840 *	92,512 *	0	0 *	0 *	0
OCT	11,310 *	11,049 *	0	0 *	0 *	0
NOV	7,324 *	7,324 *	0	0 *	0 *	0
DEC	40,409 *	40,670 *	0	31 *	31 *	0
JAN	6,476 *	6,476 *	0	0 *	0 *	0
FEB	13,500 *	13,500 *	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	432,999 *	374,855 *	0	8,707 *	8,707 *	0
FY 17	809,842 *	753,281 *	138	10,862 *	10,862 *	0

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/16	\$4,050,000.26	(CITY)	\$12.11	(NON-CITY)
CONTRACT LIABILITY:	\$1,810,526.00	(CITY)	\$0.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	375 *	1,275 *	1,275 *	1,275	4,050 *	1,275 *	1,275 *	1,275
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017			PLAN (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	4,050 *	4,050 *	0	0 *	0 *	0
FY 17	4,050 *	4,050 *	0	0 *	0 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: T TRANSIT AUTHORITY
 AVAILABLE BALANCE AS OF: 07/31/16
 CONTRACT LIABILITY:

\$978,636,793.54 (CITY)
 \$7,585,519.12 (CITY)

\$110.55 (NON-CITY)
 \$626,791.51- (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	696,200 *	365,725 *	365,725 *	365,725	258,369 *	123,725 *	123,725 *	123,725
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	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	258,369 *	258,369 *	0	0 *	0 *	0
FY 17	258,369 *	258,369 *	0	0 *	0 *	0

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/16 \$78,228,263.40 (CITY)
 CONTRACT LIABILITY: \$26,315,279.14 (CITY)

\$8,709,372.54 (NON-CITY)
 \$5,915,938.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	41,991 *	21,947 *	17,875 *	3,029	45,453 *	41,818 *	15,271 *	7,128
NON-CITY(N)	*	1,373 *	*		2,686 *	1,339 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	168	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	11 *	11 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	45,442 *	45,442 *	0	2,686 *	2,686 *	0
FY 17	45,453 *	45,453 *	168	2,686 *	2,686 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/16	\$235,982,311.91 (CITY)	\$244,499,335.12 (NON-CITY)
CONTRACT LIABILITY:	\$165,364,102.78 (CITY)	\$113,475,751.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	120,572 *	40,637 *	9,299 *	19,632	74,358 *	73,220 *	30,317 *	27,944
NON-CITY(N)	12,383 *	16,667 *	28,206 *	22,794	37,968 *	49,880 *	36,923 *	24,897

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,000 *	692 *	395	981 *	981 *	279
AUG	1,963 *	1,950 *	0	1,352 *	1,352 *	0
SEPT	412 *	410 *	0	4,861 *	4,861 *	0
OCT	674 *	674 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	278 *	278 *	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	70,031 *	70,033 *	0	30,774 *	30,774 *	0
FY 17	74,358 *	74,037 *	395	37,968 *	37,968 *	279

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/16	\$1,663,330,015.85 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$872,389,188.49 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	171,329 *	86,100 *	365,500 *	266,000	180,172 *	25,123 *	443,500 *	205,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-3	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	180,172 *	183,414 *	0	0 *	0 *	0
FY 17	180,172 *	183,414 *	-3	0 *	0 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/16	\$1,873,388,667.40	(CITY)	\$463,242,714.32	(NON-CITY)
CONTRACT LIABILITY:	\$1,514,260,162.99	(CITY)	\$9,844,755.65	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	827,795 *	661,562 *	403,660 *	409,005	1,026,934 *	881,940 *	388,224 *	370,615
NON-CITY(N)	*	*	*		8,240 *	3,000 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	36,282 *	36,386 *	5,125	0 *	0 *	0
AUG	122,696 *	129,351 *	0	716 *	716 *	0
SEPT	8,817 *	8,635 *	0	23 *	23 *	0
OCT	2,465 *	3,475 *	0	0 *	0 *	0
NOV	15,000 *	15,000 *	0	0 *	0 *	0
DEC	31,133 *	31,133 *	0	15 *	15 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	6,750 *	6,750 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	11,356 *	11,356 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	792,435 *	940,079 *	0	7,486 *	7,486 *	0
FY 17	1,026,934 *	1,182,165 *	5,125	8,240 *	8,240 *	0

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/16	\$3,543,878,650.15	(CITY)	\$363,179,212.70	(NON-CITY)
CONTRACT LIABILITY:	\$1,787,957,351.24	(CITY)	\$3,262,581.51	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	756,076 *	1,323,422 *	1,215,581 *	799,448	720,366 *	911,668 *	1,400,857 *	886,120
NON-CITY(N)	56,713 *	226,000 *	*		85,941 *	282,792 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	27,491 *	24,750 *	16,209	0 *	0 *	0
AUG	3,462 *	3,820 *	0	0 *	0 *	0
SEPT	-1,077 *	-1,077 *	0	0 *	0 *	0
OCT	3,132 *	5,873 *	0	0 *	0 *	0
NOV	907 *	907 *	0	0 *	0 *	0
DEC	1,194 *	1,194 *	0	0 *	0 *	0
JAN	10,000 *	10,000 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-1,078 *	-1,078 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	676,335 *	686,533 *	0	85,941 *	98,755 *	0
FY 17	720,366 *	730,922 *	16,209	85,941 *	98,755 *	0

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/16	\$32,357,207,719.79 (CITY)	\$9,307,254,688.01 (NON-CITY)
CONTRACT LIABILITY:	\$13,354,735,751.58 (CITY)	\$2,775,463,371.24 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	12,335,835 *	10,594,684 *	10,260,156 *	9,819,851	16,366,001 *	14,878,086 *	11,255,363 *	10,602,240
NON-CITY(N)	1,671,178 *	1,595,259 *	752,081 *	445,096	2,876,282 *	2,283,818 *	1,002,174 *	573,494

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,363,858 *	1,352,262 *	1,181,178	106,670 *	106,759 *	67,562
AUG	323,610 *	327,418 *	0	21,914 *	21,850 *	0
SEPT	160,566 *	162,459 *	0	5,422 *	5,422 *	0
OCT	376,884 *	379,413 *	0	2,787 *	2,971 *	0
NOV	537,575 *	537,575 *	0	-70,751 *	-70,751 *	0
DEC	222,202 *	225,342 *	0	11,257 *	11,257 *	0
JAN	1,036,736 *	1,033,285 *	0	4,682 *	4,135 *	0
FEB	46,781 *	51,402 *	0	2,173 *	2,173 *	0
MARCH	1,666 *	2,063 *	0	1,337 *	1,337 *	0
APRIL	381,275 *	387,410 *	0	7,011 *	14,981 *	0
MAY	181,618 *	215,065 *	0	14,770 *	14,579 *	0
JUNE	11,733,230 *	11,938,917 *	0	2,769,010 *	2,904,974 *	0
FY 17	16,366,001 *	16,612,611 *	1,181,178	2,876,282 *	3,019,687 *	67,562

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 2015 Actuals	Plan	FY 2016 Actuals*	% of Plan	FY 2017 Plan
Department of Sanitation	\$161	\$126	\$157	125%	\$191
Department of Transportation	1,034	572	536	94%	1,086
Department of Design and Construction	1,439	1,513	1,312	87%	2,001
Department of Housing Preservation & Development	433	930	776	83%	840
Department of Information Technology & Telecommunications	66	149	121	81%	97
Department of Education	2,890	3,199	2,553	80%	3,856
Health & Hospitals Corporation	105	201	139	69%	526
City-wide Equipment Purchases	185	320	219	68%	467
Transit Authority	125	395	238	60%	307
Department of Business Services	516	748	417	56%	1,205
Department of Parks and Recreation	407	437	185	42%	734
Department of Environmental Protection	1,344	1,323	517	39%	1,491
City University of New York	68	153	51	33%	195
Department of Correction	96	286	82	29%	306
Department of Citywide Administrative Services	88	159	39	25%	537
All Others	303	552	434	79%	665
Totals	<u>\$9,260</u>	<u>\$11,063</u>	<u>\$7,776</u>	<u>70%</u>	<u>\$14,504</u>

* Fiscal year 2016 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

MANAGEMENT INDICATORS

AGENCY		FY 2015	FY 2016		FY 2017	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	11	37	20	54%	39
	Construction Starts	13	18	8	44%	51
	Project Completions	5	22	7	32%	28
Department of Correction	Design Starts	12	26	14	54%	33
	Construction Starts	4	3	2	67%	22
	Project Completions	2	7	3	43%	0
Department of Cultural Affairs	Design Starts	25	29	20	69%	33
	Construction Starts	36	61	41	67%	44
	Project Completions	40	29	31	107%	56
Department of Design and Construction	Design Starts	210	108	104	96%	81
	Construction Starts	117	170	150	88%	101
	Project Completions	125	102	135	132%	104
School Construction Authority	Design Starts	625	250	333	133%	300
	Construction Starts	466	550	418	76%	400
	Project Completions	504	600	569	95%	575
Department of Environmental Protection	Design Starts	7	23	12	52%	32
	Construction Starts	31	36	40	111%	75
	Project Completions	45	64	37	58%	46
Fire Department	Design Starts	34	16	19	119%	2
	Construction Starts	28	34	39	115%	24
	Project Completions	8	25	26	104%	40
Department of Citywide Administrative Services	Design Starts	15	31	11	35%	27
	Construction Starts	20	23	16	70%	28
	Project Completions	35	28	27	96%	13
Human Resources Administration	Design Starts	1	3	3	100%	3
	Construction Starts	1	2	1	50%	3
	Project Completions	3	0	1	--	3

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2015	FY 2016		FY 2017	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	0	5	5	100%	10
	Construction Starts	5	2	0	0%	4
	Project Completions	1	4	2	50%	6
Health and Hospitals Corporation	Design Starts	10	17	24	141%	6
	Construction Starts	7	33	18	55%	23
	Project Completions	24	27	14	52%	52
Administration for Children's Services	Design Starts	0	2	0	0%	8
	Construction Starts	1	0	0	--	4
	Project Completions	1	3	1	33%	7
Department of Housing Preservation and Development	Design Starts	224	179	221	123%	177
	Construction Starts	163	186	150	81%	241
	Project Completions	101	167	117	70%	211
New York City Housing Authority	Design Starts	31	43	44	102%	28
	Construction Starts	50	49	26	53%	29
	Project Completions	49	21	17	81%	20
Department of Parks and Recreation	Design Starts	191	130	143	110%	142
	Construction Starts	91	112	89	79%	115
	Project Completions	84	95	97	102%	85
Police Department	Design Starts	1	9	6	67%	5
	Construction Starts	0	31	25	81%	48
	Project Completions	25	85	48	56%	86
Department of Sanitation	Design Starts	5	3	3	100%	3
	Construction Starts	4	5	5	100%	5
	Project Completions	6	2	2	100%	2
Department of Transportation	Design Starts	16	30	12	40%	52
	Construction Starts	43	40	38	95%	36
	Project Completions	18	34	31	91%	40
CITYWIDE TOTAL	Design Starts	1,418	941	994	106%	981
	Construction Starts	1,080	1,355	1,066	79%	1,253
	Project Completions	1,076	1,315	1,165	89%	1,374

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2015	FY 2016			FY 2017
		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>	2.0	0.0	0.0	--	0.0
	-Student Spaces	2,220.0	0.0	0.0	--	0.0
	New Schools Built -- Intermed. Schools (reporting measure = schools)					
	<i>Projects Completed</i>	0.0	2.0	2.0	100%	1.0
	-Student Spaces	0.0	1,118.0	1,118.0	100%	1,016.0
	New Schools Built -- Elem. Schools*					
	<i>Projects Completed</i>	9.0	0.0	0.0	--	5.0
	-Student Spaces	5,531.0	0.0	0.0	--	3,005.0
	*Includes Mini-schools					
	School Additions and Modernizations (reporting measure = schools)					
	<i>Projects Completed</i>	5.0	7.0	7.0	100%	4.0
-Student Spaces	1,148.0	2,122.0	2,122.0	100%	2,262.0	

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2015	FY 2016			FY 2017
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	18.0	6.0	16.7	278%	6.0
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	15.5	8.0	16.0	200%	16.6
	Water Mains Replaced <i>(reporting measure = miles)</i>	34.5	18.0	34.3	191%	50.1
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	9,164.0	2,950.0	3,686.0	125%	87,130.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	11.0	17.0	15.0	88%	23.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	8.0	7.0	1.0	14%	5.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2015	FY 2016			FY 2017
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	14.0	29.0	30.0	103%	40.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	Engines	0.0	0.0	0.0	--	1.0
	Ladders	16.0	10.0	10.0	100%	1.0
Health and Hospitals Corporation	New Facility Construction/Reconstruction / Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	27.0	57.0	45.0	79%	54.0
	Medical Equipment/ Information Technology <i>=(reporting measure = projects)</i>	14.0	20.0	11.0	55%	27.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2015	FY 2016			FY 2017
		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>	5,683.0	6,796.0	14,212.0	209%	10,433.0
	New Construction <i>(reporting measure = dwelling units)</i>	3,301.0	4,912.0	4,230.0	86%	6,910.0
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	20,190.0	24,800.0	22,599.0	91%	19,000.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	16.0	24.0	19.0	79%	20.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	16.0	29.0	18.0	62%	20.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2015	FY 2016			FY 2017
		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>	70.0	65.0	65.0	100%	106.0
	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>	426.0	297.0	288.0	97%	425.0
	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>	2.0	1.0	1.0	100%	0.0
	Facility Construction <i>(reporting measure = facilities)</i>	4.0	1.0	1.0	100%	2.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2015	FY 2016			FY 2017
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	6.0	14.0	9.0	64%	29.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	1,000.0	1,167.0	1,239.0	106%	1,300.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	624.0	498.0	74.0	15%	268.0
Administration for Children's Services	Equipment and Systems <i>(reporting measure = equipment systems)</i>	3.0	6.0	2.0	33%	7.0
Department of Cultural Affairs	Major Reconstruction	239.0	243.0	243.0	100%	246.0
	System Reconstruction	112.0	115.0	115.0	100%	125.0
	Equipment Purchases	205.0	225.0	225.0	100%	226.0

N/A = Not Available

VIII.

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

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

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					118			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	118	118
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	06/17			

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

AVAILABLE BALANCE AS OF: 07/31/16 \$2,347,038.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$339,348.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$827,613.16 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	1,013				1,218	1,649		17
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,218	1,218
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,718	1,718
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSNAP3	SERVICES NOW FOR ADULT PERSONS INC.						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	513	0	06/17			
850 AGDNHHOME	The Hebrew Home for the Aged At Riverdale						
EQFN	001 EQUIPMENT AND FURNITURE	1,065	0	06/18			
850 AGDNRIVER	The Hebrew Home for the Aged at Riverdale - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	192	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDN10SEC	Hebrew Home for the Aged at Riverdale - SECURITY UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	513	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/18			
850 HEBREW	Hebrew Home for the Aged at Riverdale Weinberg Center Van						
EQVH	004 EQUIPMENT - VEHICLES	17	0	06/20			
850 HLDNHEBEQ	Hebrew Home for the Aged at Riverdale Equipment						
EQFN	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: 07/31/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)* 450	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDJCCCON	JCC of Greater Coney Island Senior Center Computer System						
EQFN	003 EQUIPMENT AND FURNITURE	39	0	06/17			
850 AGDNJEWSH	Jewish Community Council of Greater Coney Island - I.O.						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/17			
850 AGPWDJCC	JCC of Coney Island Computers						
CO#: RG EQFN	002 EQUIPMENT AND FURNITURE	331	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/17			

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

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

AVAILABLE BALANCE AS OF: 07/31/16 \$3,829,702.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$52,052.73 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,244,244.51 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*		234	*		*	3,596	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	*	234
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	*	234
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/19			
CO#: X1	CONS	003 CONSTRUCTION	1,321	0	06/19			
	CONS	005 CONSTRUCTION	1,175	0	06/19			
801 LENOX		FA - Lenox Hill Neighborhood House 13-162818-U8500						
	CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	217	0 06/17
801 LENOXCTR		FA - Lenox Hill - The Center, 343 E70th St						
	CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	17	0 06/17

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

BUDGET LINE: AG-DN410 FMS #: 125 A18 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)																				
AVAILABLE BALANCE AS OF: 07/31/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		73	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

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

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

BUDGET LINE: AG-DN494 FMS #: 125 A01 PARKER JEWISH INSTITUTE																			
AVAILABLE BALANCE AS OF: 07/31/16 \$628,675.79 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$346,635.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$414,689.21 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	137	*		*	500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	137	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	137	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 AGDNPARKE	Parker Jewish Institute for Health Care & Rehab														
	EQFN 001 EQUIPMENT AND FURNITURE										137	0	06/17		
	IFSP 002 IFA CONSTRUCTION SUPERVIS										3	0	06/17		
850 PARKER	Parker Jewish Institute, Queens														
	CONS GE 004 CONSTRUCTION										500	0	06/19		

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

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$2,587,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					2,587			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,587	2,587
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,587	2,587
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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		Sunnyside Community Services - Renovation						
		CONS SJ 003 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	2,587	0	06/17		

BUDGET LINE: AG-DN658 FMS #: 125 A31 HAMILTON-MADISON HOUSE

AVAILABLE BALANCE AS OF: 07/31/16 \$54,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					54			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	54	54
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	54	54
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 AGHAMVEH		Hamilton Madison Transportation Vehicles						
		EQFN 001 EQUIPMENT AND FURNITURE						
			54	0	06/17			

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

BUDGET LINE: AG-DN770 FMS #: 125 A34 RIVERDALE SENIOR SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$3,550.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,450.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4	4
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4	4
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 AGRIVERVE	Riverside Senior Service Transporation Bus						
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/17			

BUDGET LINE: AG-DN797 FMS #: 125 A36 ISABELLA GERIATRIC CENTER

AVAILABLE BALANCE AS OF: 07/31/16 \$202,095.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$740,025.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$879.83 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					203			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 AGDISABEL	Isabella Geriatric Center - Assembly and telecommunications						
	CONS SJ 005 CONSTRUCTION	19	0	06/17			
801 AGDISABE2	Isabella Geriatric Center - WHSTCH Audio-Visual						
	CONS SJ 001 CONSTRUCTION	184	0	06/17			

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

BUDGET LINE: AG-DN865 FMS #: 125 A46 CONSELYEA STREET BLOCK ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/16 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 17	FY 18	FY 19	FY 20		FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*		3,000				(C)*	3,000	500		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
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 AGDCSBA	CONSELYEA STREET BLOCK ASSOCIATION						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/17		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	07/17		

BUDGET LINE: AG-DN895 FMS #: 125 A42 JACOB A. RIIS NEIGHBORHOOD SETTLEMENT

AVAILABLE BALANCE AS OF: 07/31/16 \$65,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 17	FY 18	FY 19	FY 20		FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*						(C)*	65			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	65	65
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	65	65
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 AGDNJACOB	Jacob A. Riis Neighborhood Settlement - Vehicle Purchases						
EQVH	001 EQUIPMENT - VEHICLES	65	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGCOVELLO	LEONARD COVELLO				CONSCOMP	06/16	06/16
	CONS 009 CONSTRUCTION	91	0	06/17			
	CONS 011 CONSTRUCTION	1,643	0	06/18			

BUDGET LINE: AG-D999 FMS #: 125 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/16 \$524,292.79 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$53,657.09 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,614,225.12 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 17	FY 18	FY 19	FY 20	COMMITMENT PLAN (N)*	FY 17	FY 18	FY 19	FY 20
						3		200	500

PLAN (C)*	FORCST(C)*	ACTUAL(C)*	PLAN (N)*	FORCST(N)*	ACTUAL(N)*	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
												3	3

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
	CO#: AA CONS 007 CONSTRUCTION	200	0	06/19			
801 AGDALZEIM	FA - Alzheimers Foundation of Staten Island				DSGN	01/07	01/07
	OTHR 002 OTHER	500	0	06/20			
850 HEBREW	Hebrew Home for the Aged at Riverdale Weinberg Center Van						
	CO#: CR EQVH 001 EQUIPMENT - VEHICLES	3	0	06/17			

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

BUDGET LINE: AG-KN779		FMS #: 125 A35		BETHLEHEM EVANGELICAL LUTHERAN CHURCH															
AVAILABLE BALANCE AS OF: 07/31/16				\$36,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	36	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 AGKNBETHL	BETHLEHEM EVANGELICAL LUTHERAN CHURCH - PURCHASE OF A BUS			36		0		06/17					
	EQVH 001 EQUIPMENT - VEHICLES												

BUDGET LINE: AG-MN235		FMS #: 125 M06		LENOX HILL NEIGHBORHOOD HOUSE, INC.															
AVAILABLE BALANCE AS OF: 07/31/16				\$50,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		50	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 AGD-LENOX	Lenox Hill Neighborhood Association			50		0		06/19				DEVSCOPE 12/06 06/07	
	CONS 006 CONSTRUCTION												

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 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: 07/31/16 \$188,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					188			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	188
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	188
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 AGDISABE2		Isabella Geriatric Center - WHSTCH Audio-Visual CONS SJ 002 CONSTRUCTION	188	0	06/17			

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

AVAILABLE BALANCE AS OF: 07/31/16 \$701,999.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$820,939.02 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	100				700			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGCBCOV		CARTER BURDEN/LEONARD COVELLO CONS 001 CONSTRUCTION	100	0	06/17			
850 AGCOVELLO		LEONARD COVELLO CONS 200 CONSTRUCTION	600	0	06/17	CONSCOMP	06/16	06/16

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 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: 07/31/16 \$266,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					266			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	266	266
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	266	266
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	266	0	06/17			

BUDGET LINE: AG-QN145 FMS #: 125 Q02 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$1,140,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,140			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 AGDELMC	ELMCOR SENIOR CENTER						
CONS	002 CONSTRUCTION	1,140	0	06/17			

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

BUDGET LINE: AG-QN380		FMS #: 125 Q03	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)																
AVAILABLE BALANCE AS OF: 07/31/16			\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	257	*		*		*		*	(C)*	292	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	292	*	292
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	292	*	292
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AGSNPVH	Service for Now Adult Person, Inc. Ambulance								
EQFN	001 EQUIPMENT AND FURNITURE				257	0	06/17		
801 AGDSNAP	Services Now for Adult Persons							DEVSCOPE	12/06 06/07
CONS	005 CONSTRUCTION				35	0	06/17		

BUDGET LINE: AG-QN593		FMS #: 125 A16	SUNNYSIDE COMMUNITY SERVICES, INC.																
AVAILABLE BALANCE AS OF: 07/31/16			\$127,400.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$49,600.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	124	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	124
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	124
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AGDSUNNY	Sunnyside Community Services - Renovation								
CONS SJ	002 CONSTRUCTION				124	0	06/17		
850 AGSUNVEH2	Sunnyside Community Services Van Purchase								
IFSP	002 IFA CONSTRUCTION SUPERVIS				3	0	06/17		

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

BUDGET LINE: AG-QN663 FMS #: 125 A33 INDIA HOME INC.
 AVAILABLE BALANCE AS OF: 07/31/16 \$51,000.00 (CITY) \$51,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	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	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/17			

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/16 \$5,248,573.45 (CITY) \$1,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$918,547.23 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$32,032,170.68 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*			1,012	2,599	722	1,337	4,826	2,599
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	722	722
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	732	732
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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						DEVSCOPE 01/02 03/02
	EQFN	021 EQUIPMENT AND FURNITURE	199	0	06/17			
	EQFN	022 EQUIPMENT AND FURNITURE	159	0	06/18			
	EQFN	024 EQUIPMENT AND FURNITURE	678	0	06/18			
	EQFN	025 EQUIPMENT AND FURNITURE	226	0	06/19			
	EQFN	026 EQUIPMENT AND FURNITURE	1,205	0	06/20			
	EQFN	027 EQUIPMENT AND FURNITURE	3,632	0	06/21			
	EQFN	028 EQUIPMENT AND FURNITURE	1,253	0	06/22			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide							
EQFN	020 EQUIPMENT AND FURNITURE		1,015	0	06/18			
125 AG-2GMS	Re-engineering Grants Management System							
EQFN	07 EQUIPMENT AND FURNITURE		647	0	06/17			
EQFN	10 EQUIPMENT AND FURNITURE		463	0	06/18			
EQFN	11 EQUIPMENT AND FURNITURE		350	0	06/20			
125 AGINGVEHS	Citywide Vehicles for Senior Services							
EQFN	002 EQUIPMENT AND FURNITURE		365	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE		1,037	0	06/18			
EQFN	004 EQUIPMENT AND FURNITURE		763	0	06/19			
EQFN	005 EQUIPMENT AND FURNITURE		635	0	06/20			
125 AGUPGRADE	Aging Computer Upgrade							
EQFN	006 EQUIPMENT AND FURNITURE		650	0	06/17			
EQFN	007 EQUIPMENT AND FURNITURE		500	0	06/18			
EQFN	008 EQUIPMENT AND FURNITURE		500	0	06/19			
EQFN	009 EQUIPMENT AND FURNITURE		750	0	06/20			

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/16	\$38,941,108.13 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$6,098,570.44 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	6,073 *	2,082 *	2,275 *	2,999	19,498 *	12,598 *	12,088 *	6,037
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,645	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	19,498 *	21,274 *	0	0 *	0 *	0
FY 17	19,498 *	21,274 *	1,645	0 *	0 *	0

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

BUDGET LINE: BR-76																FMS #: 841 234																RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/16																\$9,360,452.51 (CITY)																\$40,708,333.84 (NON-CITY)															
CONTRACT LIABILITY:																\$19,959,235.35 (CITY)																\$13,061,486.47 (NON-CITY)															
ITD EXPENDITURES:																\$393,253,096.44 (CITY)																\$321,770,233.69 (NON-CITY)															
																* FY 17 * FY 18 * FY 19 * FY 20 *																* FY 17 * FY 18 * FY 19 * FY 20 *															
ADOPTED (C)*																318 *																(C)* 960 *															
APPROPRIATIONS (N)*																*																COMMITMENT PLAN (N)* 150 * 4,084 *															

																FY 2017													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	6 *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	954 *	960												
FORCST(C)*	6 *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	954 *	960												
ACTUAL(C)*	4 *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9						
	SVCS NV 173	SERVICES	266	0	06/18			
	CONS WB 182	CONSTRUCTION	570	0	06/17			
	CONS 185	CONSTRUCTION	2	0	07/16			
	CONS 187	CONSTRUCTION	0	150	06/17			
	CNSP 188	CONSTRUCTION SUPERVISION	384	0	06/17			
	CONS WB 191	CONSTRUCTION	4	0	07/16			
	CONS WB 192	CONSTRUCTION	0	4,084	06/18			

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

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION																		
AVAILABLE BALANCE AS OF: 07/31/16 \$93,893,972.04 (CITY) \$90,024,260.75 (NON-CITY)																		
CONTRACT LIABILITY: \$23,113,464.90 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$488,186,613.07 (CITY) \$542,716,416.35 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	1,192		89,679					
APPROPRIATIONS (N)*				7,548						COMMITMENT PLAN (N)*			2,690					

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,192	*
FORCST(C)*	232	*	*	*	*	*	*	*	*	*	*	960	*
ACTUAL(C)*	232	*	*	*	*	*	*	*	*	*	*	*	232
PLAN (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 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					07/09	06/10
		CONS GE 023 CONSTRUCTION	960	0	06/17			
841 BRC156F		MANHATTAN BRIDGE #15					06/14	06/15
		CONS GE 001 CONSTRUCTION	82,309	2,690	06/18			
		CONS TR 005 CONSTRUCTION	3,714	0	06/18			
		DSGN 006 DESIGN	232	0	06/17			
		CNSP 009 CONSTRUCTION SUPERVISION	3,656	0	06/18			
CO#: 3	IFDS	600 IFA DESIGN	208	0	06/17			
841 BRC156R		MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)					06/16	05/17
CO#: 12	IFSP	007 IFA CONSTRUCTION SUPERVIS	438	0	06/17			

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

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION																		
AVAILABLE BALANCE AS OF: 07/31/16 \$309,795,280.27 (CITY) \$115,139,951.16 (NON-CITY)																		
CONTRACT LIABILITY: \$32,664,383.55 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$382,322,997.65 (CITY) \$234,493,104.84 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	298,355	*	*	*	*	*	*	*	(C)*	1,286	*	280,298	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	389	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	
FY 2017															
PLAN (C)*	643	*	*	*	*	*	*	*	*	*	*	*	*	643	1,286
FORCST(C)*	643	*	*	*	*	*	*	*	*	*	*	*	*	643	1,286
ACTUAL(C)*	643	*	*	*	*	*	*	*	*	*	*	*	*	*	643
PLAN (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 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					07/09	06/10
		CONS GE 038 CONSTRUCTION	643	0	06/17			
841 BRC231F		QUEENSBORO BRIDGE #10 OVER EAST RIVER					06/15	06/16
		CONS GE 001 CONSTRUCTION		253,478	0	06/18		
		CTGY 006 CONTINGENCY		0	21,600	06/17		
		CNSP SU 008 CONSTRUCTION SUPERVISION		11,003	0	06/18		
		DSGN 009 DESIGN		643	0	07/16		
		DSGN 020 DESIGN		15,817	0	06/18		

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

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE																			
AVAILABLE BALANCE AS OF: 07/31/16 \$49,840,080.82 (CITY) \$29,305,918.25 (NON-CITY)																			
CONTRACT LIABILITY: \$16,264,874.94 (CITY) \$1,447,002.87 (NON-CITY)																			
ITD EXPENDITURES: \$799,192,495.54 (CITY) \$653,927,786.44 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	10,000	*	4,936	*		*		*	(C)*	1,501	*	25,000	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,501	*	1,501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,501	*	1,501
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					DEVSCOPE 07/09	06/10
		CONS GE 036 CONSTRUCTION	1,501	0	06/17			
841 BRC253D		WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20						
	DSGN	001 DESIGN	250,000	0	06/22			
	DSGN	002 DESIGN	25,000	0	06/18			
	CNSP	003 CONSTRUCTION SUPERVISION	25,000	0	06/21			

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE																			
AVAILABLE BALANCE AS OF: 07/31/16 \$126,813,096.79 (CITY) \$62,396,416.07 (NON-CITY)																			
CONTRACT LIABILITY: \$66,199,958.21 (CITY) \$17,444,807.75 (NON-CITY)																			
ITD EXPENDITURES: \$502,316,862.07 (CITY) \$330,356,778.18 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	113,292	*	25,000	*	250,000	*		*	(C)*	43,512	*	49,299	*	250,000	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	32,476	*		*		*		*	(N)*		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	43,512	*	43,512
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43,512	*	43,512
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					DEVSCOPE 07/09	06/10
		CONS GE 010 CONSTRUCTION	13,000	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)						
	CNSP 031 CONSTRUCTION SUPERVISION	3,835	0	06/17			
	SVCS 071 SERVICES	3,700	0	06/17			
	CONS 083 CONSTRUCTION	13,000	0	06/17			
	CONS 084 CONSTRUCTION	4,630	0	06/17			
	CNSP 086 CONSTRUCTION SUPERVISION	747	0	06/17			
841 BRC270D	BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19					DEVSCOPE 06/12	06/13
	CONS 001 CONSTRUCTION	250,000	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION	25,000	0	06/18			
	DSGN 004 DESIGN	3,190	0	06/18			
841 BRC270FR	BROOKLYN BRIDGE #6A REPLACE CLADDING					DEVSCOPE 06/11	06/12
	CONS 001 CONSTRUCTION	21,109	0	06/18			
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,000	0	06/17			
	SVCS NV 003 SERVICES	1,400	0	06/17			
	DSGN 004 DESIGN	1,200	0	06/17			
841 BR10YR15	Waterway Bridges Ten Year Plan 2015						
	CONS 013 CONSTRUCTION	25,000	0	06/22			
	CONS 014 CONSTRUCTION	50,000	0	06/23			
	CONS 015 CONSTRUCTION	50,000	0	06/24			
	CONS 016 CONSTRUCTION	50,000	0	06/25			

BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 07/31/16 \$13,569,027.42 (CITY) \$7,257,363.71 (NON-CITY)

CONTRACT LIABILITY: \$12,262,686.74 (CITY) \$28,949,198.00 (NON-CITY)

ITD EXPENDITURES: \$96,030,572.73 (CITY) \$94,434,153.66 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	4,984	1,000	931	*
APPROPRIATIONS (N)*	*	*	*	*		4,987	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,984
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,984
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA					DEVSCOPE 07/12	06/13
	CONS TR 007 CONSTRUCTION	4,276	0	06/17			
	CONS GE 012 CONSTRUCTION	0	4,987	06/18			
	CNSP SU 018 CONSTRUCTION SUPERVISION	261	0	06/17			
	CNSP 019 CONSTRUCTION SUPERVISION	931	0	06/19			
	SVCS NV 020 SERVICES	447	0	06/17			
	SVCS NV 022 SERVICES	1,000	0	06/18			

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

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/16	\$653,273,189.30 (CITY)	\$389,832,251.70 (NON-CITY)
CONTRACT LIABILITY:	\$171,045,173.99 (CITY)	\$60,902,495.09 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	471,964 *	29,936 *	250,000 *		53,435 *	445,542 *	250,931 *	
NON-CITY(N)	67,866 *	7,548 *	*		150 *	11,761 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	649 *	881 *	879	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	52,786 *	52,554 *	0	150 *	150 *	0
FY 17	53,435 *	53,435 *	879	150 *	150 *	0

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

BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI															
AVAILABLE BALANCE AS OF: 07/31/16		\$8,380,522.90		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$169,379.62		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$62,363,782.66		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*		(C)*	7,731	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		*	*	*	*	*	834	*	*	*	*	*	*	6,897	*	7,731
FORCST(C)*		*	*	*	*	*	834	*	*	*	*	*	*	6,897	*	7,731
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 C74SCHOOL		NEW RNDC SCHOOL ADDITION				DEVSCOPE	06/11	09/11
	CONS	013 CONSTRUCTION	6,897	0	06/17			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	30	0	07/16			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
	CTGY	018 CONTINGENCY	30	0	06/17			
850 C74-SHWR		ARDC SHOWER RECONSTRUCTION				CONSCOMP	03/11	06/16
	CO#: RR CONS	PL 001 CONSTRUCTION	128	0	12/16			
	CO#: NN CONS	006 CONSTRUCTION	588	0	12/16			
	CO#: R1 CONS	006 CONSTRUCTION	12	0	12/16			
		CONS 008 CONSTRUCTION	2	0	12/16			
	CO#: BL CNSP	009 CONSTRUCTION SUPERVISION	104	0	12/16			

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

BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/16 \$302,743,024.04 (CITY) \$73,176,182.51 (NON-CITY)
 CONTRACT LIABILITY: \$103,844,247.77 (CITY) \$6,187,172.20 (NON-CITY)
 ITD EXPENDITURES: \$448,314,987.08 (CITY) \$7,738,252.35 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	83,007	243,863	150,248	28,301	(C)* 234,001	213,425	191,541	50,395
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 73,470			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	85,860	10,315	3,628	2,298	*	2,425	1,869	150	36	*	1,829	125,591	234,001
FORCST(C)*	85,859	10,315	3,628	2,298	*	2,426	1,869	150	36	*	1,829	125,591	234,001
ACTUAL(C)*	916	*	*	*	*	*	*	*	*	*	*	*	916
PLAN (N)*	21,856	*	*	*	*	*	68	*	*	*	*	51,546	73,470
FORCST(N)*	21,856	*	*	*	*	*	68	*	*	*	*	51,546	73,470
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C-101LRFN	RIKERS ISLAND FENCING					
CONS	037 CONSTRUCTION	500	0	06/18		
CONS	038 CONSTRUCTION	500	0	06/19		
CONS	039 CONSTRUCTION	2,298	0	10/16		
CONS	040 CONSTRUCTION	500	0	06/20		
CONS	043 CONSTRUCTION	500	0	06/21		
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT					DEVSCOPE 07/12 09/12
CONS	011 CONSTRUCTION	5,102	0	06/17		
072 C-75MISC	MISC INFRASTRUCTURE RECON					DEVSCOPE 06/08 06/10
CONS	023 CONSTRUCTION	2,169	0	07/16		
CONS	024 CONSTRUCTION	1,415	0	07/17		
CONS	028 CONSTRUCTION	7,000	0	01/19		
CONS	029 CONSTRUCTION	5,000	0	01/20		
CONS	030 CONSTRUCTION	26,000	0	06/21		
CONS	032 CONSTRUCTION	43,134	0	06/22		
CONS	033 CONSTRUCTION	44,189	0	06/23		
CONS	036 CONSTRUCTION	33,782	0	06/24		
CONS	037 CONSTRUCTION	35,615	0	06/25		
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10					
EQFN	001 EQUIPMENT AND FURNITURE	158	0	07/16		
072 C75-CHILL	VCBC CHILLER					DEVSCOPE 09/12 12/12
CONS	012 CONSTRUCTION	75	0	06/17		
IFSP	013 IFA CONSTRUCTION SUPERVIS	20	0	06/17		
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES					DEVSCOPE 06/11 03/12
CONS	020 CONSTRUCTION	1,000	0	06/17		
CONS	021 CONSTRUCTION	5,500	0	06/18		
CONS	023 CONSTRUCTION	5,000	0	07/20		
CONS	036 CONSTRUCTION	500	0	06/19		
CONS	037 CONSTRUCTION	1,500	0	07/19		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75-F&ECR EQFN	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS 008 EQUIPMENT AND FURNITURE	2,000	0	07/18	DSGN	01/03 01/03
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 EQFN	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM 009 EQUIPMENT AND FURNITURE	300	0	07/18		
072 C75-METH DSGN	Methane Detection System Replacement and Central Monitoring 001 DESIGN	500	0	07/16	DSGN	12/15 09/16
CONS	002 CONSTRUCTION	4,725	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/17		
IFSP	007 IFA CONSTRUCTION SUPERVIS	22	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	5	0	06/18		
CTGY	021 CONTINGENCY	5	0	06/17		
072 C75AKATC CONS	Replacement of Chillers at AMKC Mod 1 002 CONSTRUCTION	3,810	0	06/17	DSGN	12/14 06/15
IFDS	004 IFA DESIGN	40	0	07/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS	381	0	07/16		
072 C75AMCLR	AMKC - Renovations for Classrooms and Programs - Adult				DSGN	07/16 05/17
DSGN	001 DESIGN	800	0	06/17		
IFDS	002 IFA DESIGN	80	0	06/17		
CONS	003 CONSTRUCTION	7,200	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	360	0	06/19		
CTGY	005 CONTINGENCY	720	0	06/19		
072 C75AMKCEL CONS	AMKC New Elevator Replacement at K Dorm 007 CONSTRUCTION	1,009	0	06/17	DEVSCOPE	06/13 09/13
072 C75AMKCHT	AMKC HEATING REPLACEMENT BUILDINGS 3 & 4				DSGN	06/15 03/16
DSGN	001 DESIGN	1,000	0	06/17		
IFDS	002 IFA DESIGN	100	0	06/17		
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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75AMKCMD CONS	AMKC CLINIC RECONSTRUCTION 013 CONSTRUCTION	41	0	06/17	DEVSCOPE	02/12 05/12
072 C75AMKCMH DSGN CONS EQFN IFDS CTGY IFSP CTGY	AMKC MENTAL HEALTH CLINIC RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 004 IFA DESIGN 005 CONTINGENCY 006 IFA CONSTRUCTION SUPERVIS 007 CONTINGENCY	200 1,800 150 10 10 20 20	0 0 0 0 0 0 0	07/16 01/17 02/17 07/16 07/16 01/17 01/17	DEVSCOPE	07/14 10/14
072 C75ASBEST CONS CONS CONS IFSP CTGY IFSP CTGY	Asbestos Abatement and Air Monitoring - Various Facilities 011 CONSTRUCTION 013 CONSTRUCTION 015 CONSTRUCTION 027 IFA CONSTRUCTION SUPERVIS 028 CONTINGENCY 029 IFA CONSTRUCTION SUPERVIS 030 CONTINGENCY	2,781 800 455 40 40 45 45	0 0 0 0 0 0 0	07/16 07/17 06/19 07/16 07/16 06/19 06/19	DSGN	10/15 08/16
072 C75BKATC DSGN CONS IFDS IFSP CTGY CTGY	AHU and ATC Upgrade BKDC 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONTINGENCY	365 3,285 37 328 37 328	0 0 0 0 0 0	06/17 06/18 06/17 06/18 06/17 06/18	DSGN	07/15 04/16
072 C75BKDHV DSGN CONS IFDS IFSP CTGY	BKDC AHU, Ductwork, Cooling Rehab and Replacement 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	1,525 13,718 153 138 138	0 0 0 0 0	06/17 06/19 06/17 06/19 06/18	DEVSCOPE	01/16 09/16
072 C75BKDRF CONS IFSP	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	1,577 76	0 0	06/17 06/17	DSGN	09/09 10/09
072 C75BKFCDE CONS IFSP CTGY	BKDC Facade - New Facade Roof Expansion of Court Yard 004 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 009 CONTINGENCY	1,437 30 30	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/14 03/15
072 C75BKRFW DSGN CONS IFDS IFSP CTGY CTGY	BKDC Roof Replacement, Facades, Windows, Court Yard 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONTINGENCY	4,419 39,770 300 50 441 100	0 0 0 0 0 0	06/18 06/19 06/17 06/19 06/17 06/19	DEVSCOPE	01/16 09/16

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75BKTUN CONS	BKDC UNDERGROUND TUNNEL 002 CONSTRUCTION	4,742	0	07/16	DSGN	04/10 04/11
072 C75BKYARD DSGN CONS IFDS IFSP	COURT YARD EXPANSION BKDC 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	350 3,150 35 315	0 0 0 0	06/17 06/18 05/17 05/18	DSGN	06/15 04/16
072 C75BLCLR CONS IFSP CTGY	Build Office Space at Bulova for DOC Staff 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	2,000 200 50	0 0 0	06/17 06/17 06/17	DSGN	07/15 05/16
072 C75BLQDC CONS	QDC New Boiler Installation 012 CONSTRUCTION	9	0	06/17	DEVSCOPE	06/12 08/12
072 C75CAMSUP CO#: 1A IFDS CONS	INFRASTRUCTURE FOR CAMERA INSTALLATION 004 IFA DESIGN 007 CONSTRUCTION	60 6,642	0 0	12/16 07/16	DEVSCOPE	10/15 12/15
072 C75CELLD CTGY CONS IFSP	Electronic Cell Door Panels at All Facilities 005 CONTINGENCY 006 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	600 6,000 300	0 0 0	06/18 06/17 06/17		
072 C75CHLPNT CONS CTGY	NIC AMKC CHILLER PLANT 014 CONSTRUCTION 016 CONTINGENCY	98 9	0 0	06/17 06/17	DEVSCOPE	06/11 03/12
072 C75COMBI EQFN EQFN	Replacement of Food Service Equipment - Combi Ovens 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1,319 477	0 0	06/17 06/18		
072 C75CONSOL CONS IFSP CTGY	RADIO CONSOLE REPLACEMENT AT TRANSPORTATION DIVISION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	1,500 50 50	0 0 0	06/17 06/17 05/17	DSGN	05/16 06/16
072 C75DATA CONS IFSP CTGY	UPGRADE A/C AT IT DATA CENTER 010 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS 012 CONTINGENCY	358 10 10	0 0 0	06/17 06/17 06/17	DEVSCOPE	03/13 06/13
072 C75DDECT CONS IFSP CTGY	Drug Detection Machines 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONTINGENCY	2,416 30 30	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/14 09/14
072 C75DMWTR CONS IFSP CTGY	REPLACEMENT DOMESTIC WATER BOOSTER PUMPS-MDC,BKDC,OBCC,GRVC 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	12 31 31	0 0 0	06/17 06/17 06/17	DSGN	05/16 06/16

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75ELEA	Elevator Rehabilitation at AMKC - Dorm 1					DEVSCOPE	10/15	01/16
	CONS 001 CONSTRUCTION		159	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		16	0	06/17			
	CTGY 003 CONTINGENCY		16	0	06/17			
072 C75ELEMDC	Elevator Rehabilitation at MDC Freight Elevators					DEVSCOPE	06/10	09/10
	CONS 002 CONSTRUCTION		268	0	06/17			
CO#: A1	IFSP 007 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
	CTGY 008 CONTINGENCY		25	0	06/17			
072 C75ELEN	Elevator Rehabilitation at NIC					DEVSCOPE	10/15	01/16
	CONS 001 CONSTRUCTION		181	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		19	0	06/17			
	CTGY 003 CONTINGENCY		19	0	06/17			
072 C75ELQD	Elevator Rehabilitation of QDC Main Freight Car					DSGN	10/15	11/15
	CONS 001 CONSTRUCTION		125	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		13	0	06/17			
	CTGY 003 CONTINGENCY		13	0	06/17			
072 C75EMCLR	EMTC - Renovations for Classrooms and Programs					DSGN	07/16	05/17
	DSGN 001 DESIGN		1,000	0	06/17			
	IFDS 002 IFA DESIGN		100	0	06/17			
	CONS 003 CONSTRUCTION		7,000	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		350	0	06/19			
	CTGY 005 CONTINGENCY		700	0	06/19			
072 C75ENTRY	MODIFICATION OF FACILITY ENTRIES					DSGN	08/15	05/16
	DSGN 001 DESIGN		5,000	0	06/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
	CTGY 007 CONTINGENCY		40	0	06/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		40	0	06/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	IFDS 011 IFA DESIGN		40	0	07/16			
	CONS 013 CONSTRUCTION		15,000	0	07/16			
	CONS 014 CONSTRUCTION		20,000	0	07/16			
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE							
	EQFN 001 EQUIPMENT AND FURNITURE		331	0	06/17			
072 C75EXTR	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC.					DEVSCOPE	06/11	09/11
	CONS 001 CONSTRUCTION		10,320	0	08/16			
	CONS 007 CONSTRUCTION		5,574	0	07/17			
	CONS 008 CONSTRUCTION		1,500	0	07/18			
	CONS 009 CONSTRUCTION		2,500	0	07/19			
	CTGY 015 CONTINGENCY		400	0	06/17			
	CTGY 016 CONTINGENCY		150	0	06/18			
	CTGY 017 CONTINGENCY		150	0	06/19			
	CTGY 018 CONTINGENCY		250	0	06/20			
072 C75FCCRAD	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE							
	EQFN 006 EQUIPMENT AND FURNITURE		718	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION							
	CONS 011 CONSTRUCTION		1,965	0	06/17			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		120	0	07/16			
	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			
072 C75GASINE	Upgrade Gas Lines						DSGN	09/16 09/19
	DSGN 001 DESIGN		500	0	07/16			
	IFDS 002 IFA DESIGN		50	0	07/16			
	CONS 003 CONSTRUCTION		4,500	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/19			
	CTGY 005 CONTINGENCY		450	0	06/19			
	CTGY 006 CONTINGENCY		50	0	07/16			
072 C75GBOTH	PURCHASE AND INSTALL BULLET PROOF GUARD BOOTHS							
	EQFN 001 EQUIPMENT AND FURNITURE		210	0	06/17			
072 C75GENBK	ELECTRICAL UPGRADE AND EMERGENCY GENERATOR REPLACEMENT-BKDC						DSGN	06/15 04/16
	DSGN 001 DESIGN		450	0	06/17			
	CONS 002 CONSTRUCTION		4,050	0	06/18			
	IFDS 003 IFA DESIGN		45	0	07/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/18			
	CTGY 005 CONTINGENCY		450	0	06/18			
072 C75GENERS	GENERATOR REPLACEMENTS							
	EQFN 006 EQUIPMENT AND FURNITURE		3,625	0	09/16			
	EQFN 007 EQUIPMENT AND FURNITURE		1,200	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			
072 C75GENREP	Installation of Replacement Generators RNDC, EMTG,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	06/17			
	IFDS 002 IFA DESIGN		75	0	07/16			
	CONS 003 CONSTRUCTION		1,050	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		425	0	07/16			
	CTGY 005 CONTINGENCY		425	0	06/17			
	CONS 006 CONSTRUCTION		3,200	0	06/18			
072 C75GMHEAT	HEATING SYSTEM UPGRADE AT GMDC							
	DSGN 001 DESIGN		2,200	0	06/17			
	CONS 002 CONSTRUCTION		20,790	0	06/18			
	IFDS 004 IFA DESIGN		220	0	06/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		980	0	06/18			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 006 CONTINGENCY		220	0	06/17			
	CTGY 007 CONTINGENCY		980	0	06/18			
072 C75GMLGHT	GMDC Auditorium Lighting					DSGN	06/15	07/15
	CONS 002 CONSTRUCTION		498	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/17			
072 C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations					DSGN	09/15	07/16
	DSGN 001 DESIGN		1,904	0	07/16			
	IFDS 002 IFA DESIGN		141	0	07/16			
	CONS 003 CONSTRUCTION		17,130	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,903	0	06/17			
	CTGY 005 CONTINGENCY		1,903	0	06/17			
072 C75GRVCSH	GRVC SHOWER FRAMING					DEVSCOPE	08/10	05/11
	CONS 002 CONSTRUCTION		941	0	07/16			
072 C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard					DSGN	06/16	12/16
	CONS 002 CONSTRUCTION		6,600	0	07/18			
	IFDS 003 IFA DESIGN		90	0	07/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		660	0	07/18			
	CTGY 006 CONTINGENCY		660	0	07/18			
	DSGN 007 DESIGN		2,400	0	06/17			
	IFDS 008 IFA DESIGN		150	0	06/17			
	CTGY 009 CONTINGENCY		150	0	06/17			
072 C75GYM	Modification of EMTC Sprung for Rec. Fac. for DOC Staff					DSGN	02/16	03/16
	DSGN 001 DESIGN		500	0	06/17			
	IFDS 002 IFA DESIGN		50	0	06/17			
	CONS 003 CONSTRUCTION		4,500	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/17			
	CTGY 005 CONTINGENCY		450	0	06/17			
072 C75HMDREL	Relocate HMD to Bulova Building					DEVSCOPE	09/13	12/13
	CONS 001 CONSTRUCTION		233	0	06/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		30	0	07/16			
072 C75HOTWTR	HOT WATER RIKERS ISLAND					DEVSCOPE	06/13	03/14
	CONS 013 CONSTRUCTION		790	0	06/17			
	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	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		77	0	06/17			
	CTGY 003 CONTINGENCY		77	0	06/17			
072 C75KTRAIL	K-9 TRAILERS					DSGN	08/15	06/16
	CONS 001 CONSTRUCTION		300	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		40	0	06/17			
	CTGY 003 CONTINGENCY		40	0	06/17			
	DSGN 004 DESIGN		100	0	06/17			
	IFDS 005 IFA DESIGN		20	0	06/17			
	CTGY 006 CONTINGENCY		20	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75K9UNIT	New K 9 Facility at Rikers Island					DEVSCOPE	11/15	01/16
	DSGN 001 DESIGN		972	0	07/16			
	CONS 004 CONSTRUCTION		6,000	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		2,921	0	06/17			
	CTGY 009 CONTINGENCY		292	0	06/17			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		292	0	06/17			
072 C75LTVCBC	REHABILITATION LIGHTING PANELS AT VCBC					DSGN	10/15	07/16
	CONS 002 CONSTRUCTION		500	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
	CTGY 005 CONTINGENCY		5	0	06/17			
	CTGY 006 CONTINGENCY		45	0	06/17			
072 C75MCHILL	Mobile Chiller					DEVSCOPE	06/15	09/15
	CONS 004 CONSTRUCTION		70	0	06/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		45	0	07/16			
072 C75MCOIL	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS					DEVSCOPE	07/11	03/12
	CONS 002 CONSTRUCTION		4,039	0	06/17			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		200	0	07/16			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		404	0	07/16			
072 C75MDCGYM	MDC Gym and Connecting Corridor Roof					DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION		922	0	07/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		92	0	07/16			
072 C75MDCHT	MDC Hot Water Risers					DEVSCOPE	09/15	11/15
	IFSP 004 IFA CONSTRUCTION SUPERVIS		600	0	07/16			
	CONS 011 CONSTRUCTION		14,231	0	07/17			
072 C75MDNHV	MDC AHU,Duct Work,Heating,Ventilation & Cooling Equipment					DSGN	08/16	06/17
	DSGN 001 DESIGN		560	0	07/16			
	IFDS 002 IFA DESIGN		56	0	07/16			
	CONS 003 CONSTRUCTION		5,037	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		504	0	06/19			
	CTGY 005 CONTINGENCY		504	0	06/19			
	CTGY 006 CONTINGENCY		56	0	07/16			
072 C75MDSHV	MDC AHU,Ductwork,Heating,Ventilation & Cooling Equipment							
	DSGN 001 DESIGN		437	0	07/17			
	IFDS 002 IFA DESIGN		44	0	07/17			
	CONS 003 CONSTRUCTION		3,927	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		393	0	06/20			
	CTGY 005 CONTINGENCY		393	0	06/20			
	CTGY 006 CONTINGENCY		44	0	07/17			
072 C75MDWTR	MDC WATER TOWER					DEVSCOPE	06/15	09/15
	CONS 005 CONSTRUCTION		22	0	07/16			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75MNRFW	MDC N.Roof Replacement,Exterior Facades, Windows, Court Yard					DSGN	08/16	06/17
	DSGN 001 DESIGN		553	0	05/17			
	CONS 002 CONSTRUCTION		4,972	0	05/19			
	IFDS 003 IFA DESIGN		55	0	05/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		497	0	05/19			
	CTGY 005 CONTINGENCY		55	0	05/17			
	CTGY 006 CONTINGENCY		497	0	05/19			
072 C75MPLAZA	MDC Entrance Rehabilitation					DEVSCOPE	03/16	05/16
	DSGN 001 DESIGN		194	0	06/17			
	IFDS 002 IFA DESIGN		35	0	07/16			
	CONS 003 CONSTRUCTION		3,150	0	06/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		315	0	06/17			
	CTGY 006 CONTINGENCY		315	0	07/16			
072 C75MSRFW	MDC S. Roof Replacement, Facades, Windows, Court Yard							
	DSGN 001 DESIGN		553	0	06/18			
	CONS 002 CONSTRUCTION		4,972	0	06/20			
	IFDS 003 IFA DESIGN		55	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		497	0	06/20			
	CTGY 005 CONTINGENCY		55	0	06/18			
	CTGY 006 CONTINGENCY		497	0	06/20			
072 C75NCPUMP	INSTALLATION OF DOMESTIC WATER BOOSTER PUMP AT NIC					DSGN	06/15	07/15
	IFSP 005 IFA CONSTRUCTION SUPERVIS		25	0	07/16			
072 C75NICAC/C	NIC Air Conditioning -Benjamin Ventilation Order					DEVSCOPE	06/08	09/08
	CONS 010 CONSTRUCTION		723	0	06/17			
CO#: A1	IFSP 012 IFA CONSTRUCTION SUPERVIS		350	0	06/17			
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B					DEVSCOPE	07/13	10/13
	CONS 001 CONSTRUCTION		700	0	07/16			
	DSGN 002 DESIGN		100	0	07/16			
	IFDS 003 IFA DESIGN		50	0	07/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	07/16			
	CTGY 005 CONTINGENCY		80	0	07/16			
072 C75NICFAC	ROOF & FACADE RESTORATIONS FOR MAIN AND ANNEX					DSGN	06/15	04/16
	DSGN 001 DESIGN		500	0	05/18			
	CONS 002 CONSTRUCTION		2,362	0	05/18			
	CONS 003 CONSTRUCTION		2,363	0	05/18			
	IFDS 004 IFA DESIGN		50	0	07/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		450	0	07/16			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN 004 EQUIPMENT AND FURNITURE		1,043	0	06/17			
	EQFN 008 EQUIPMENT AND FURNITURE		130	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			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75NSDEQ2 EQFN	REPLACEMENT OF FOOD SERVICE EQUIPMENT - Dishwashing Machines 001 EQUIPMENT AND FURNITURE	2,711	0	06/17		
072 C75OBCCAT	HV & ATC UPGRADE AT OBCC 300 Bed Addition (Annex)				DSGN	05/16 03/17
DSGN	001 DESIGN	800	0	06/17		
CONS	002 CONSTRUCTION	7,200	0	06/18		
IFDS	003 IFA DESIGN	80	0	07/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	720	0	06/18		
072 C75OBCHV	OBCC AHU,Duct Work,Heating,Ventilation & Cooling Equipment				DSGN	06/16 04/17
DSGN	001 DESIGN	1,000	0	07/16		
IFDS	002 IFA DESIGN	100	0	07/16		
CONS	003 CONSTRUCTION	7,000	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		
IFDS	003 IFA DESIGN	150	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/17		
CTGY	005 CONTINGENCY	150	0	06/17		
CTGY	006 CONTINGENCY	450	0	06/17		
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 C75OTIAC	OBCC Intake A/C				DEVSCOPE	03/11 06/11
CONS	005 CONSTRUCTION	186	0	07/16		
072 C75PENB	Splitting of Inmate Holding Pens into Individual Holding Pen				DSGN	03/16 03/16
CONS	001 CONSTRUCTION	1,000	0	07/16		
DSGN	002 DESIGN	200	0	07/16		
IFDS	003 IFA DESIGN	20	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
CTGY	005 CONTINGENCY	120	0	07/16		
072 C75PENM	Splitting of Inmate Holding Pens at MDC				DSGN	07/14 08/14
DSGN	001 DESIGN	80	0	07/16		
CONS	002 CONSTRUCTION	520	0	06/17		
IFSP	006 IFA CONSTRUCTION SUPERVIS	60	0	07/16		
072 C75POWRF	Replace 5 and 27 KV Feeders				DSGN	12/15 09/16
DSGN	001 DESIGN	500	0	07/16		
IFDS	002 IFA DESIGN	50	0	07/16		
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 C75PTRAIL	IDLENESS REDUCTION TRAILER				DSGN	07/16 05/17
CONS	001 CONSTRUCTION	500	0	06/17		
IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/17		
CTGY	003 CONTINGENCY	60	0	06/17		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 004 DESIGN		100	0	06/17			
	IFDS 005 IFA DESIGN		10	0	06/17			
	CTGY 006 CONTINGENCY		10	0	06/17			
072 C75QDCADA	QDC Toilet/Fixture Replacement for ADA Compliance							
	CONS 002 CONSTRUCTION		195	0	06/17	DEVSCOPE	10/11	12/11
072 C75QDCHV	QDC AHU, Ductwork, Cooling Rehab and Replacement					DSGN	03/16	12/16
	DSGN 001 DESIGN		1,131	0	06/18			
	CONS 002 CONSTRUCTION		13,324	0	06/20			
	IFDS 003 IFA DESIGN		140	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		600	0	06/20			
	CTGY 005 CONTINGENCY		100	0	06/18			
	CTGY 006 CONTINGENCY		81	0	06/18			
072 C75QDCLKR	QDC Air Conditioning in the Lockerroom							
	DSGN 001 DESIGN		60	0	01/17	DEVSCOPE	01/16	03/16
	CONS 002 CONSTRUCTION		290	0	06/17			
	IFDS 003 IFA DESIGN		6	0	01/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		30	0	08/17			
072 C75QDRFW	Inspections Replacement of Roofs, Exterior Facades, Windows							
	DSGN 001 DESIGN		1,658	0	07/17	DEVSCOPE	07/15	03/16
	IFDS 002 IFA DESIGN		166	0	07/16			
	CONS 003 CONSTRUCTION		7,457	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
	CTGY 005 CONTINGENCY		1,492	0	06/18			
	CONS 006 CONSTRUCTION		7,457	0	06/19			
072 C75RACKOV	Replacement of Food Service Equipment - Rack Ovens							
	EQFN 001 EQUIPMENT AND FURNITURE		576	0	07/16			
	EQFN 002 EQUIPMENT AND FURNITURE		160	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			
072 C75RCVER	REPLACEMENT OF HEATING SYSTEM AT RNDC BUILDINGS 1-6							
	CONS 004 CONSTRUCTION		12,780	0	06/17	DEVSCOPE	09/13	12/13
CO#: 1A	IFDS 005 IFA DESIGN		50	0	07/16			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		300	0	06/17			
072 C75RDTRL	Rodman 's Neck Trailer					DSGN	01/14	01/14
	EQVH 001 EQUIPMENT - VEHICLES		500	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	06/17			
	CTGY 004 CONTINGENCY		40	0	06/17			
	IFDS 006 IFA DESIGN		20	0	07/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/17		
	IFDS 002 IFA DESIGN	50	0	06/17		
	CTGY 003 CONTINGENCY	50	0	06/17		
	CONS 004 CONSTRUCTION	8,800	0	06/18		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	60	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 001 DESIGN	2,500	0	06/17		
	IFDS 002 IFA DESIGN	250	0	06/17		
	CONS 003 CONSTRUCTION	17,500	0	06/19		
	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	1,200	0	07/17		
	IFDS 002 IFA DESIGN	120	0	07/17		
	CONS 003 CONSTRUCTION	10,800	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	108	0	06/20		
	CTGY 005 CONTINGENCY	108	0	06/20		
072 C75RMSCPR	RMSC - Renovations for Classrooms and Programs - Female				DSGN	07/16 12/16
	DSGN 001 DESIGN	500	0	07/16		
	IFDS 002 IFA DESIGN	50	0	07/16		
	CONS 003 CONSTRUCTION	4,500	0	07/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	225	0	07/17		
	CTGY 005 CONTINGENCY	450	0	07/17		
072 C75RMSRFW	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard				DSGN	06/16 12/16
	DSGN 001 DESIGN	1,100	0	06/18		
	CONS 002 CONSTRUCTION	9,900	0	05/19		
	IFDS 003 IFA DESIGN	110	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	990	0	05/19		
	CTGY 005 CONTINGENCY	990	0	05/19		
072 C75RNDCCG	GANG CELL RELEASE AND CELL DOOR REPLACEMENT AT RNDC				DSGN	06/16 04/17
	DSGN 001 DESIGN	3,000	0	07/16		
	IFDS 002 IFA DESIGN	50	0	07/16		
	CTGY 003 CONTINGENCY	50	0	07/16		
	CONS 004 CONSTRUCTION	3,000	0	06/17		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
	CONS 007 CONSTRUCTION	2,000	0	06/18		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
	CTGY 009 CONTINGENCY	50	0	06/18		
072 C75RNDCEQ	REPLACEMENT OF FOOD SERVICE EQUIPMENT - RNDC					
	EQFN 001 EQUIPMENT AND FURNITURE	36	0	03/17		
072 C75RNDHV	RNDC AHU,Ductwork,Heating,Ventilation & Cooling Equipment					
	DSGN 001 DESIGN	700	0	06/17		
	IFDS 002 IFA DESIGN	70	0	06/17		
	CONS 003 CONSTRUCTION	6,300	0	06/19		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	IFSP 004 IFA CONSTRUCTION SUPERVIS	630	0	06/19		
	CTGY 005 CONTINGENCY	630	0	06/19		
072 C75RNRFW	RNDC Roof Replacement, Facades, Windows, Court Yard					
	DSGN 001 DESIGN	3,000	0	06/18		
	CONS 002 CONSTRUCTION	30,000	0	06/19		
	IFDS 003 IFA DESIGN	300	0	06/17		
	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	9,947	0	07/16		
	IFSP 025 IFA CONSTRUCTION SUPERVIS	498	0	07/16		
072 C75SCANR	FULL BODY SCANNERS					
	EQFN 003 EQUIPMENT AND FURNITURE	995	0	06/17		
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 004 EQUIPMENT AND FURNITURE	300	0	07/16		
	EQFN 006 EQUIPMENT AND FURNITURE	100	0	06/17		
	EQFN 007 EQUIPMENT AND FURNITURE	100	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	100	0	06/21		
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES				DEVSCOPE	08/13 11/13
	IFSP 005 IFA CONSTRUCTION SUPERVIS	296	0	07/16		
	CONS 007 CONSTRUCTION	7,485	0	06/17		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	450	0	06/17		
072 C75SHOWER	SSD RENOVATIONS OF BATHROOMS AND SHOWERS				DEVSCOPE	08/10 05/11
	CONS 007 CONSTRUCTION	15	0	06/17		
072 C75STDRN	Replace Storm Water Mains and Outfalls				DSGN	12/15 09/16
	DSGN 001 DESIGN	500	0	07/16		
	IFDS 002 IFA DESIGN	50	0	07/16		
	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
	DSGN 001 DESIGN	500	0	07/16		
	IFDS 002 IFA DESIGN	50	0	07/16		
	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 C75STORGE	Hazardous Waste Storage Trailers				DEVSCOPE	06/15 09/15
	CONS 001 CONSTRUCTION	723	0	06/17		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 002 CONTINGENCY		72	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		72	0	06/17			
	DSGN 004 DESIGN		80	0	07/16			
	IFDS 005 IFA DESIGN		8	0	07/16			
072 C75SUPFC	Exterior Reconstruction for Support Facilities					DEVSCOPE	08/15	10/15
	DSGN 001 DESIGN		500	0	12/16			
	CONS 002 CONSTRUCTION		1,500	0	06/17			
	IFDS 006 IFA DESIGN		50	0	07/16			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		150	0	06/17			
072 C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES					DEVSCOPE	08/10	05/11
	CONS 001 CONSTRUCTION		6,215	0	06/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	07/16			
	IFDS 011 IFA DESIGN		34	0	07/16			
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES					DSGN	07/15	05/16
	DSGN 001 DESIGN		500	0	05/17			
	IFDS 002 IFA DESIGN		50	0	05/17			
	CTGY 003 CONTINGENCY		50	0	05/18			
	CONS 004 CONSTRUCTION		5,000	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
	CTGY 006 CONTINGENCY		500	0	06/18			
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE					DEVSCOPE	07/11	06/12
	CONS 002 CONSTRUCTION		211	0	06/17			
072 C75TRANAC	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM					DEVSCOPE	07/12	09/12
	CONS 001 CONSTRUCTION		375	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		36	0	06/17			
	CTGY 005 CONTINGENCY		36	0	06/17			
072 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES							
	CONS 001 CONSTRUCTION		6,000	0	06/19			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		60	0	06/19			
	CTGY 003 CONTINGENCY		60	0	06/19			
072 C75VCATC	AHU and ATC Replacement at VCBC					DEVSCOPE	06/13	09/13
	IFSP 006 IFA CONSTRUCTION SUPERVIS		60	0	07/16			
	CONS 008 CONSTRUCTION		1,130	0	07/16			
	CTGY 010 CONTINGENCY		20	0	07/16			
072 C75VCBCGC	VCBC Gang Cell Door Release					DEVSCOPE	06/14	09/14
	CONS 003 CONSTRUCTION		2,320	0	06/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		60	0	07/16			
072 C75VCBC2	VCBC Barge and Bulkhead Rehabilitation					DEVSCOPE	07/10	09/10
	CONS 006 CONSTRUCTION		1,630	0	06/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		142	0	07/16			
	IFDS 011 IFA DESIGN		9	0	07/16			
072 C75VLAUND	VCBC Laundry System Installation					DSGN	06/14	07/14
	CONS 001 CONSTRUCTION		1,516	0	06/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		40	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 007 CONTINGENCY		40	0	06/17			
072 C75VRISER	Replacement of Chilled Water Risers at VCBC					DEVSCOPE	07/15	10/15
	CONS 002 CONSTRUCTION		776	0	05/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		78	0	05/17			
072 C75WASHR	Purchase and Install Two 900lb Washing Machines					DEVSCOPE	01/16	03/16
	CONS 001 CONSTRUCTION		610	0	06/17			
	CTGY 002 CONTINGENCY		61	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		61	0	06/17			
072 C75WATCH	Watch Tour System							
	EQFN 003 EQUIPMENT AND FURNITURE		473	0	06/17			
	CTGY 004 CONTINGENCY		30	0	06/17			
072 C75WINDOW	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS					DEVSCOPE	06/11	03/12
	IFSP 002 IFA CONSTRUCTION SUPERVIS		150	0	07/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		325	0	07/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		75	0	07/17			
	CONS 006 CONSTRUCTION		750	0	07/17			
	CONS 007 CONSTRUCTION		4,750	0	07/17			
	CONS 008 CONSTRUCTION		750	0	07/18			
	CONS 009 CONSTRUCTION		2,750	0	07/19			
	CONS 010 CONSTRUCTION		2,500	0	07/20			
072 C75WTRMN	Replace Water Mains on Rikers Island					DSGN	12/15	09/16
	DSGN 001 DESIGN		500	0	07/16			
	IFDS 002 IFA DESIGN		50	0	07/16			
	CONS 003 CONSTRUCTION		4,725	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/18			
	CTGY 005 CONTINGENCY		450	0	06/18			
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction					DEVSCOPE	12/12	02/13
	CONS 002 CONSTRUCTION		335	0	06/17			
072 SANDCONDT	Hurricane Sandy Underground Conduits at VCBC					DSGN	06/15	04/16
	CONS 004 CONSTRUCTION		1,219	10,977	07/16			
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage					DEVSCOPE	07/13	09/13
	IFSP 005 IFA CONSTRUCTION SUPERVIS		20	0	07/16			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		10	0	07/16			
	CONS 008 CONSTRUCTION		1,209	10,879	07/16			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		53	0	07/16			
072 SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction					DEVSCOPE	07/13	10/13
	CONS 003 CONSTRUCTION		241	2,167	06/17			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		24	0	07/16			
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage					DEVSCOPE	11/12	01/13
	CONS 004 CONSTRUCTION		4,692	47,003	06/17			
	IFDS 009 IFA DESIGN		15	0	07/16			
	DSGN 018 DESIGN		9	68	01/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage						
CONS	016 CONSTRUCTION	221	0	06/17			
CTGY	018 CONTINGENCY	22	60	06/17			
CO#: A1 IFSP	020 IFA CONSTRUCTION SUPERVIS	100	0	05/17			
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage					DEVSCOPE 11/12	01/13
CONS	003 CONSTRUCTION	264	2,376	06/17			
IFSP	020 IFA CONSTRUCTION SUPERVIS	20	0	07/16			
IFSP	021 IFA CONSTRUCTION SUPERVIS	20	0	07/16			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC					CLOSE 09/15	06/16
CO#: OP IFDS	002 IFA DESIGN	102	0	06/17			
CO#: J4 IFSP	004 IFA CONSTRUCTION SUPERVIS	385	0	06/17			
CO#: R1 CONS	006 CONSTRUCTION	627	0	07/16			
CO#: 10 DSGN	008 DESIGN	1	0	07/16			
CO#: RR CONS	009 CONSTRUCTION	12	0	07/16			
CO#: R2 CONS	009 CONSTRUCTION	77	0	12/16			
CO#: R3 SVCS	009 SERVICES	3	0	09/16			
CO#: NN CONS	014 CONSTRUCTION	48	0	12/16			
CONS	016 CONSTRUCTION	1,800	0	12/16			
DSGN	017 DESIGN	201	0	07/16			
DSGN	018 DESIGN	162	0	06/17			
CO#: NN CONS	019 CONSTRUCTION	140	0	06/17			
850 C75AMKCHV	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION						
CONS	604 CONSTRUCTION	1,597	0	07/16			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION						
CO#: 3D CONS	005 CONSTRUCTION	5-	0	07/16			
CO#: 4D CONS	005 CONSTRUCTION	5-	0	08/16			
CONS	009 CONSTRUCTION	2,187	0	07/16			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC					DEVSCOPE 06/04	09/04
CO#: E CONS	034 CONSTRUCTION	95	0	06/17			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS					DEVSCOPE 07/09	10/09
CO#: 1 EQFN CQ	002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	539	0	06/17			

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

BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES														
AVAILABLE BALANCE AS OF: 07/31/16		\$13,302,305.63		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$826,542.02		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$46,527,394.78		(CITY)								\$0.00		(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	9,785	*		*	1,500	*	500	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN				*				*
										(N)*				*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110-FAC		IT & TELECOM EQUIPMENT REPLACEMENT						
	EQFN	014 EQUIPMENT AND FURNITURE	1,503	0	07/16			
	EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/19			
	EQFN	017 EQUIPMENT AND FURNITURE	1,500	0	06/21			
072 C110-NETW		RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/19			
	EQFN	018 EQUIPMENT AND FURNITURE	8,282	0	07/16			

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

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

AVAILABLE BALANCE AS OF: 07/31/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*			*		*	1,000	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES					1,000	0	07/18			
	EQFN 019 EQUIPMENT AND FURNITURE										

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

AVAILABLE BALANCE AS OF: 07/31/16 \$2,734,284.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,180,365.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$57,822,776.01 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*	1,612	*	4,277	*	(C)*		5,246	*	3,995	*	3,716	*	4,277	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	4,692	*	*	*	*	*	*	*	*	*	*	*	554	5,246
FORCST(C)*	4,692	*	*	*	*	*	*	*	*	*	*	*	554	5,246
ACTUAL(C)*	386	*	*	*	*	*	*	*	*	*	*	*		386
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										
072 C112LEASE	Purchase of Trucks for SSD					554	0	06/17			
	EQVH 002 EQUIPMENT - VEHICLES										
072 C112VOUTY	DOC: VEHICLE REPLACEMENT										
	EQVH 033 EQUIPMENT - VEHICLES					4,692	0	07/16			
	EQVH 034 EQUIPMENT - VEHICLES					3,995	0	07/17			
	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			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
EQVH	039 EQUIPMENT - VEHICLES			3,599	0	07/21		
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		

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

AVAILABLE BALANCE AS OF: 07/31/16 \$513,478,112.78 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$86,857,672.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,012,388,440.14 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 17	FY 18	FY 19	FY 20	(C)*	FY 17	FY 18	FY 19	FY 20
			209,955	246,950			149,048	570,454	216,000	
APPROPRIATIONS						COMMITMENT PLAN				
	(N)*					(N)*				

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	6,000	*	*	*	*	*102,493	*	*	*	*	*	*	40,555	149,048
FORCST(C)*	6,000	*	*	*	*	*102,493	*	*	*	*	*	*	40,555	149,048
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 C114ADOL	ADOLESCENT FACILITY						DSGN	07/16 05/17
	DSGN 001 DESIGN			17,000	0	06/17		
	CONS 002 CONSTRUCTION			153,000	0	06/18		
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS						DEVSCOPE	07/11 06/13
	CONS 005 CONSTRUCTION			1,000	0	07/17		
	IFSP 008 IFA CONSTRUCTION SUPERVIS			40	0	07/17		
	CTGY 009 CONTINGENCY			40	0	07/17		
072 C114COGEN	Rikers Island Co-Generation Power Plant-Construction						DEVSCOPE	06/10 06/11
	CONS 009 CONSTRUCTION			1,923	0	06/17		
CO#: 1B	IFSP 027 IFA CONSTRUCTION SUPERVIS			22	0	07/16		
072 C114GMCLR	New 400 Seat School at GMDC - North Wing						DSGN	09/16 07/17
	DSGN 001 DESIGN			3,000	0	07/16		
	IFDS 002 IFA DESIGN			300	0	07/16		
	CONS 003 CONSTRUCTION			32,000	0	07/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			800	0	07/18		
	CTGY 005 CONTINGENCY			3,200	0	07/18		
072 C114GMDPR	GMDC Reno for Classrooms/Prognatic - Young Adult Inmates						DSGN	06/16 04/17
	DSGN 001 DESIGN			500	0	06/17		
	IFDS 002 IFA DESIGN			50	0	06/17		
	CONS 003 CONSTRUCTION			4,500	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			50	0	06/18		
	CTGY 005 CONTINGENCY			50	0	06/18		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C114GRCLR	New 400 Seat School at GRVC - North Wing					DSGN	07/16	12/16
	DSGN 001 DESIGN		3,000	0	07/16			
	IFDS 002 IFA DESIGN		300	0	07/16			
	CONS 003 CONSTRUCTION		32,000	0	07/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	07/18			
	CTGY 005 CONTINGENCY		3,200	0	07/18			
072 C114GRVC2	300 Cell Addition At GRVC - Replace 500 Bed Wood Modular					DSGN	07/16	05/17
	DSGN 001 DESIGN		7,000	0	06/17			
	IFDS 002 IFA DESIGN		700	0	06/17			
	CONS 003 CONSTRUCTION		65,000	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		900	0	06/19			
	CTGY 005 CONTINGENCY		6,500	0	06/19			
072 C114GRVPR	GRVC Reno for Classrooms/Progmatic - High Classif. Inmates					DSGN	06/16	04/17
	DSGN 001 DESIGN		800	0	06/17			
	IFDS 002 IFA DESIGN		80	0	06/17			
	CONS 003 CONSTRUCTION		7,200	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/18			
	CTGY 005 CONTINGENCY		70	0	06/18			
072 C114OBCPR	OBCR Reno for Classrooms/Progmatic - Adult Inmates					DSGN	12/15	10/16
	DSGN 001 DESIGN		600	0	06/17			
	IFDS 002 IFA DESIGN		60	0	06/17			
	CONS 003 CONSTRUCTION		6,400	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/18			
	CTGY 005 CONTINGENCY		70	0	06/18			
072 C114RNDCL	Construct of 400 Cell Addition at RNDC/Replace 800 Bed Mod					DSGN	07/16	05/17
	DSGN 001 DESIGN		9,000	0	06/17			
	IFDS 002 IFA DESIGN		900	0	06/17			
	CONS 003 CONSTRUCTION		87,000	0	06/19			
	IFDS 004 IFA DESIGN		1,000	0	06/19			
	CTGY 005 CONTINGENCY		8,700	0	06/19			
072 C114WEST	WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION					DEVSCOPE	06/11	03/12
	CONS 007 CONSTRUCTION		3,732	0	06/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		365	0	06/17			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		30	0	06/17			
	CTGY 011 CONTINGENCY		30	0	06/17			
850 C114NEWRI	NEW RIKERS ISLAND FACILITY					DEVSCOPE	06/12	06/13
CO#: RL	DSGN 001 DESIGN		3,289	0	12/16			
CO#: R2	DSGN 001 DESIGN		10,362	0	12/16			
CO#: RT	CNSP 002 CONSTRUCTION SUPERVISION		9,266	0	12/16			
	CONS 002 CONSTRUCTION		398,354	0	06/18			
CO#: NR	CONS 002 CONSTRUCTION		9,589	0	12/16			
	CONS 005 CONSTRUCTION		69,602	0	12/16			
	CONS 007 CONSTRUCTION		385	0	12/16			
850 C114VHCIF	VISIT HOUSE					CONSCOMP	06/04	06/06
CO#: 07	IFDS 010 IFA DESIGN		120	0	06/17			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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			
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION								
	EQFN 005	EQUIPMENT AND FURNITURE		1,000	0	06/19			
	CTGY 007	CONTINGENCY		5,000	0	07/16			
	CONS 008	CONSTRUCTION		7,960	0	06/17			

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

AVAILABLE BALANCE AS OF: 07/31/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	584	*	*	*	600	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C130PANEL	REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE								
	DSGN 001	DESIGN		100	0	06/17	DSGN	05/16	06/16
	IFDS 002	IFA DESIGN		10	0	05/17			
	CONS 004	CONSTRUCTION		500	0	06/17			
	IFSP 005	IFA CONSTRUCTION SUPERVIS		50	0	06/17			
	CTGY 006	CONTINGENCY		50	0	06/17			

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

BUDGET LINE: C-136		FMS #: 072 238		CORRECTION INDUSTRIES FACILITIES AND SUPPORT													
AVAILABLE BALANCE AS OF: 07/31/16		\$240,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$155,251.00		(CITY)								\$.00		(NON-CITY)			
		* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20	
ADOPTED (C)*		*		*		425 *		*		(C)* 240 *		*		400 *		*	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*	
										COMMITMENT PLAN (N)*							

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
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							
EQFN	007 EQUIPMENT AND FURNITURE			240	0	06/17		
CTGY	008 CONTINGENCY			25	0	06/19		
EQFN	009 EQUIPMENT AND FURNITURE			400	0	07/18		

BUDGET LINE: C-138		FMS #: 072 240		RIKERS ISLAND INFRASTRUCTURE													
AVAILABLE BALANCE AS OF: 07/31/16		\$93,714,839.96		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$39,766,481.31		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$328,338,546.62		(CITY)								\$.00		(NON-CITY)			
		* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20	
ADOPTED (C)*		9,142 *		152,452 *		38,770 *		26,910 *		(C)* 56,867 *		135,685 *		63,920 *		22,392 *	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*	
										COMMITMENT PLAN (N)*							

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	11,000 *	*	*	*	*	*	2,435 *	*	*	*	*	13,047 *	30,385 *	56,867	
FORCST(C)*	11,000 *	*	*	*	*	*	2,435 *	*	*	*	*	13,047 *	30,385 *	56,867	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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.							
CONS	008 CONSTRUCTION			17,906	0	06/17	DEVSCOPE	01/14 04/14
072 C138BKFS2	BKDC - Fire Life Safety Phase II							
DSGN	001 DESIGN			3,312	0	06/17	DSGN	01/16 11/16
CONS	002 CONSTRUCTION			29,808	0	06/18		
IFDS	006 IFA DESIGN			331	0	06/17		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 007 IFA CONSTRUCTION SUPERVIS		2,981	0	06/18			
	CTGY 008 CONTINGENCY		331	0	06/17			
	CTGY 009 CONTINGENCY		2,981	0	06/18			
072 C138FEDER	NIC Power Feder Replacement					DSGN	06/14	07/14
	CONS 002 CONSTRUCTION		1,000	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
	CTGY 004 CONTINGENCY		80	0	06/17			
072 C138FSMOD	Linear Heat Detection System					DEVSCOPE	10/11	07/12
	CONS 002 CONSTRUCTION		2,435	0	12/16			
CO#: 2A	IFSP 004 IFA CONSTRUCTION SUPERVIS		360	0	12/16			
	CTGY 006 CONTINGENCY		244	0	12/16			
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4					DEVSCOPE	10/11	12/11
	CONS 006 CONSTRUCTION		1,052	0	06/17			
072 C138FSPH2	Fire Life Safety Phase II					DSGN	07/15	05/16
	CONS 002 CONSTRUCTION		7,255	0	05/17			
	CONS 004 CONSTRUCTION		50,566	0	05/18			
	IFDS 007 IFA DESIGN		300	0	05/17			
	IFDS 008 IFA DESIGN		200	0	05/18			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		900	0	05/18			
	CTGY 010 CONTINGENCY		800	0	05/18			
	DSGN 011 DESIGN		6,186	0	06/17			
	IFDS 012 IFA DESIGN		40	0	07/16			
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION					DEVSCOPE	06/11	03/12
	CONS 010 CONSTRUCTION		8,000	0	07/16			
	CONS 011 CONSTRUCTION		22,249	0	07/17			
	CONS 012 CONSTRUCTION		9,572	0	07/18			
	CTGY 019 CONTINGENCY		50	0	07/16			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		50	0	07/17			
	CTGY 021 CONTINGENCY		50	0	07/17			
	IFSP 022 IFA CONSTRUCTION SUPERVIS		50	0	07/18			
	CTGY 023 CONTINGENCY		50	0	07/18			
072 C138MNFS2	MDC - North Tower Fire Life Safety Phase II					DSGN	08/16	01/17
	DSGN 001 DESIGN		2,212	0	07/17			
	IFDS 002 IFA DESIGN		200	0	07/16			
	CONS 003 CONSTRUCTION		19,908	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		600	0	06/19			
072 C138MSFS2	MDC - South Tower - Fire Life Safety Phase II							
	DSGN 001 DESIGN		2,488	0	06/18			
	CONS 002 CONSTRUCTION		22,392	0	06/20			
	IFDS 003 IFA DESIGN		249	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2,239	0	06/20			
	CTGY 005 CONTINGENCY		2,239	0	06/20			
072 C138OBFS2	OBCC Main Fire Life Safety Phase II					DSGN	10/15	07/16
	DSGN 001 DESIGN		2,700	0	07/16			
	IFDS 002 IFA DESIGN		27	0	07/16			
	CONS 003 CONSTRUCTION		60	0	06/17			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS			430	0	06/17			
	CTGY 005 CONTINGENCY			27	0	06/17			
	CONS 006 CONSTRUCTION			13,240	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 300 BED ADDITION						DSGN	08/15	06/16
	CONS 002 CONSTRUCTION			1,051	0	05/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			100	0	07/16			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			20	0	05/17			
	CTGY 008 CONTINGENCY			20	0	05/17			
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION						DSGN	05/15	06/15
	CONS 002 CONSTRUCTION			1,109	0	05/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			108	0	05/17			
072 C138PURBK	Post Fire Purge system at BKDC						DSGN	05/15	06/15
	DSGN 001 DESIGN			24	0	06/18			
	CONS 002 CONSTRUCTION			1,512	0	05/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			152	0	05/17			
072 C138PURGQ	POST FIRE PURGE SYSTEM UPGRADE AT QDC						DSGN	05/15	06/15
	DSGN 001 DESIGN			49	0	05/18			
	CONS 002 CONSTRUCTION			1,701	0	05/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			170	0	05/17			
072 C138PURGR	POST FIRE PURGE SYSTEM FOR 200 & 300 BED ADDITIONS GRVC						DSGN	05/15	06/15
	DSGN 001 DESIGN			6	0	05/17			
	CONS 002 CONSTRUCTION			1,394	0	05/17			
CO#: 1A	IFDS 003 IFA DESIGN			20	0	07/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			135	0	07/16			
	CTGY 006 CONTINGENCY			139	0	05/17			
072 C138PURNT	Post Fire Purge System at North Tower of MDC						DSGN	05/15	06/15
	DSGN 001 DESIGN			6	0	05/17			
	CONS 002 CONSTRUCTION			2,075	0	05/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			208	0	05/17			
	CTGY 006 CONTINGENCY			208	0	05/17			
072 C138PURST	Post Fire Purge System at South Tower of MDC						DSGN	05/15	06/15
	DSGN 001 DESIGN			32	0	05/17			
	CONS 002 CONSTRUCTION			2,279	0	05/17			
CO#: 1A	IFDS 003 IFA DESIGN			25	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			228	0	05/17			
	CTGY 006 CONTINGENCY			228	0	05/17			
072 C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE						DEVSCOPE	01/16	03/16
	IFDS 002 IFA DESIGN			20	0	07/16			
	CONS 004 CONSTRUCTION			1,800	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			100	0	06/17			
	CTGY 006 CONTINGENCY			100	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 007 DESIGN		200	0	06/17			
072 C138QDFS2	QDC Life Safety - Phase 2					DEVSCOPE	01/15	09/15
	DSGN 001 DESIGN		2,760	0	06/18			
	CONS 002 CONSTRUCTION		24,840	0	06/19			
	IFDS 003 IFA DESIGN		276	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		800	0	06/19			
	CTGY 005 CONTINGENCY		276	0	06/17			
	CTGY 006 CONTINGENCY		2,484	0	06/19			
072 C138RMFS2	RMSC - Fire Life Safety Phase II					DSGN	06/16	04/17
	DSGN 001 DESIGN		300	0	07/16			
	IFDS 002 IFA DESIGN		30	0	07/16			
	CONS 003 CONSTRUCTION		2,700	0	06/18			
	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		400	0	06/17			
	IFDS 002 IFA DESIGN		40	0	06/17			
	CTGY 003 CONTINGENCY		40	0	06/17			
	CONS 004 CONSTRUCTION		3,600	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	06/19			
	CTGY 006 CONTINGENCY		150	0	06/17			
072 C138VCFS2	VCBC Fire Life Safety Phase II					DSGN	06/15	04/16
	DSGN 001 DESIGN		269	0	06/17			
	IFDS 002 IFA DESIGN		30	0	06/17			
	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 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/16	\$982,121,061.30 (CITY)	\$73,176,188.21 (NON-CITY)
CONTRACT LIABILITY:	\$249,435,549.23 (CITY)	\$6,187,172.20 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	92,733 *	606,270 *	439,666 *	59,488	500,371 *	935,866 *	481,577 *	77,564
NON-CITY(N)	*	*	*		73,470 *	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	119,451 *	119,450 *	3,704	21,856 *	21,856 *	0
AUG	10,315 *	10,315 *	0	0 *	0 *	0
SEPT	3,628 *	3,628 *	0	0 *	0 *	0
OCT	2,298 *	2,298 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	108,187 *	108,188 *	0	0 *	0 *	0
JAN	1,869 *	1,869 *	0	68 *	68 *	0
FEB	150 *	150 *	0	0 *	0 *	0
MARCH	36 *	36 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	14,876 *	14,876 *	0	0 *	0 *	0
JUNE	239,561 *	239,561 *	0	51,546 *	51,546 *	0
FY 17	500,371 *	500,371 *	3,704	73,470 *	73,470 *	0

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

BUDGET LINE: CO-DN220 FMS #: 856 AM5 FUND FOR THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$601,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$399,500.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					131			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	131	131
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	131	131
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO264BCC DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT	131	0	06/17	DEVSCOPE	06/13 09/13
CONS 004 CONSTRUCTION					

BUDGET LINE: CO-79 FMS #: 856 479 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 07/31/16 \$362,947.67 (CITY) \$4,995,000.93 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,395,052.33 (CITY) \$.07 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*								
APPROPRIATIONS (N)*	4,995				1,995			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,995	1,995
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,995	1,995
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO79APL5 OCA - 230 PARK AVENUE - JUDGE'S CHAMBERS	0	1,995	06/17	DEVSCOPE	02/16 04/16
CONS 001 CONSTRUCTION					

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

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
 AVAILABLE BALANCE AS OF: 07/31/16 \$3,783,651.09 (CITY) \$19,744,854.76 (NON-CITY)
 CONTRACT LIABILITY: \$411,893.84 (CITY) \$11,606,858.00 (NON-CITY)
 ITD EXPENDITURES: \$16,125,616.98 (CITY) \$.24 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*									
APPROPRIATIONS (N)*		19,745	*		*		*		*	COMMITMENT PLAN (N)*		1,322	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	57	*	*	*	*	*	*	*	*	1,265	1,322
FORCST(N)*	*	*	57	*	*	*	*	*	*	*	*	1,265	1,322
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO80ROOF2		27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE					PROJSTRT 01/13	01/13
CO#: A1 IFDS		004 IFA DESIGN	210	0	06/17			
CONS		006 CONSTRUCTION	0	1,265	06/17			
CO#: R1 SVCS		006 SERVICES	0	57	09/16			

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT
 AVAILABLE BALANCE AS OF: 07/31/16 \$4,997,366.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,650,505.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,786,871.30 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*				16,140	*		*		*	(C)*		3,248	*	17,410	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,248	3,248
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,248	3,248
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO81ELEC		31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE						
DSGN		001 DESIGN	1,380	0	06/17			
CO#: A		001 DESIGN	100	0	06/17			
CONS		002 CONSTRUCTION	16,560	0	06/18			
CO#: B		002 CONSTRUCTION	850	0	06/18			
IFSP		100 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
IFDS		101 IFA DESIGN	100	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT				PROJSTRT	07/13	07/13
	DSGN 004 DESIGN	369	0	06/17			
	CONS 008 CONSTRUCTION	734	0	06/17			
856 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE				DEVSCOPE	09/05	11/05
	DSGN 005 DESIGN	30	0	06/17			
856 CO81LL11	31 CHAMBERS ST - FACADE REPAIRS LOCAL LAW 11						
	CONS 001 CONSTRUCTION	635	0	06/17			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	90	0	06/17			
	IFDS 101 IFA DESIGN	90	0	06/17			

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/16 \$180,484,352.32 (CITY) \$9,183,000.00 (NON-CITY)

CONTRACT LIABILITY: \$8,540,558.98 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$237,720,895.77 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	70,654	78,411	58,154	188,189	(C)* 97,518	125,950	79,289	197,438
APPROPRIATIONS (N)*	9,183				(N)*			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	4,414	*	*	*	*	*	*	*	*	*	*	93,104	97,518
FORCST(C)*	4,414	*	*	*	*	*	*	*	*	*	*	93,104	97,518
ACTUAL(C)*	4,414	*	*	*	*	*	*	*	*	*	*	*	4,414
PLAN (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 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
	CO#: 2M IFDS 101 IFA DESIGN	10	0	06/17			
	CO#: F1 IFSP 102 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
850 CO300ELV2	88-11 SUTPHIN BLVD.- ELEVATOR				PROJSTRT	09/14	09/14
	CO#: B CONS 004 CONSTRUCTION	690	0	06/17			
856 CO-ADA	VARIOUS COURTS BUILDINGS - ADA WORK						
	CONS 001 CONSTRUCTION	3,881	0	06/18			
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			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY					
CONS	008 CONSTRUCTION	2,857	0	06/20		
CONS	009 CONSTRUCTION	7,143	0	06/21		
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		
856 CO-LL5FS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION					
CONS	001 CONSTRUCTION	15,116	0	06/20		
CONS	002 CONSTRUCTION	26,342	0	06/21		
CONS	003 CONSTRUCTION	21,939	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		
856 CO-ROOF	VARIOUS PUBLIC BUILDINGS - COURTS ROOF UPGRADES					
CONS	001 CONSTRUCTION	446	0	06/20		
CONS	002 CONSTRUCTION	592	0	06/21		
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		
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT					DEVSCOPE 06/13 09/13
CONS	001 CONSTRUCTION	8,074	0	06/17		
CONS	005 CONSTRUCTION	10,900	0	06/17		
CONS	006 CONSTRUCTION	3,320	0	06/17		
CONS	008 CONSTRUCTION	244	0	06/17		
CO#: KK	IFSP 100 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: K	IFDS 200 IFA DESIGN	2,000	0	06/17		
856 CO264BKCV	OCA- RELOCATION FROM 141 LIVINGSTON ST. TO 210 JORALEMON					
CONS	001 CONSTRUCTION	2,009	0	06/17		
CO#: B	CONS 001 CONSTRUCTION	22,000	0	06/17		
CO#: C	CONS 001 CONSTRUCTION	35,437	0	06/18		
CO#: D	CONS 001 CONSTRUCTION	5,984	0	06/19		
CO#: A	DSGN 001 DESIGN	4,414	0	07/16		
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	900	0	06/17		
IFDS	101 IFA DESIGN	900	0	06/17		
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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES				DEVSCOPE	03/11	06/11
CONS 001	CONSTRUCTION	258	0	06/17			
CONS 017	CONSTRUCTION	2,513	0	06/18			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION				DEVSCOPE	06/11	08/11
CONS 001	CONSTRUCTION	8,057	0	06/17			
CONS 002	CONSTRUCTION	6,690	0	06/17			
CONS 003	CONSTRUCTION	18,692	0	06/17			
CONS 004	CONSTRUCTION	4,498	0	06/17			
CONS 005	CONSTRUCTION	84,118	0	06/18			
CONS 006	CONSTRUCTION	65,435	0	06/19			
CONS 007	CONSTRUCTION	178,035	0	06/20			
CONS 008	CONSTRUCTION	140,000	0	06/21			
CONS 009	CONSTRUCTION	641	0	06/17			
CONS 010	CONSTRUCTION	100,000	0	06/22			
CONS 011	CONSTRUCTION	7,031	0	06/17			
CONS 012	CONSTRUCTION	100,000	0	06/23			
CONS 013	CONSTRUCTION	100,000	0	06/24			
CONS 015	CONSTRUCTION	66,800	0	06/25			

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.
 AVAILABLE BALANCE AS OF: 07/31/16 \$9,439,830.72 (CITY) \$13,000,002.00 (NON-CITY)
 CONTRACT LIABILITY: \$598,051.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$821,075.37 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	509				7,875			
APPROPRIATIONS (N)*	13,000							

COMMITMENT PLAN

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	43	55				2,200						5,687	7,875
FORCST(C)*	43	55				2,200						5,687	7,875
ACTUAL(C)*													
PLAN (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 CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE				DEVSCOPE	09/12	11/12
CONS 002	CONSTRUCTION	3,728	0	06/17			
CNSP 003	CONSTRUCTION SUPERVISION	678	0	06/17			
DSGN 100	DESIGN	209	0	06/17			
CO#: G DSGN 100	DESIGN	43	0	07/16			
CONS 101	CONSTRUCTION	715	0	06/17			
CNSP 102	CONSTRUCTION SUPERVISION	320	0	06/17			
CO#: A DSGN 105	DESIGN	1	0	06/17			
IFDS 200	IFA DESIGN	200	0	06/17			
IFSP 201	IFA CONSTRUCTION SUPERVIS	600	0	06/17			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 CO272ELV2	45 MONROE PL. - ELEVATOR						PROJSTRT	09/14	09/14
	CONS 001 CONSTRUCTION			894	0	12/16			
	DSGN 002 DESIGN			16	0	06/17			
	DSGN 003 DESIGN			20	0	06/17			
	CONS 004 CONSTRUCTION			1,000	0	12/16			
	CONS 005 CONSTRUCTION			306	0	12/16			
CO#: J4	IFSP 100 IFA CONSTRUCTION SUPERVIS			140	0	06/17			
	IFDS 101 IFA DESIGN			96	0	06/17			
	IFDS 103 IFA DESIGN			10	0	06/17			
856 CO272STA	45 MONROE - BOILER STACKS						DEVSCOPE	04/06	06/06
CO#: A	DSGN 001 DESIGN			55-	0	08/16			
CO#: K	IFSP 100 IFA CONSTRUCTION SUPERVIS			59	0	06/17			
CO#: K	IFDS 102 IFA DESIGN			78	0	06/17			

BUDGET LINE: CO-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT

AVAILABLE BALANCE AS OF: 07/31/16	\$17,497.61 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$277,909.95 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$866,988.14 (CITY)	\$.00 (NON-CITY)

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

COMMITMENT PLAN

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 CO275AC	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE						DEVSCOPE	09/02	11/02
	CONS 013 CONSTRUCTION			1	0	06/17			

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

BUDGET LINE: CO-276 FMS #: 856 417 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT
 AVAILABLE BALANCE AS OF: 07/31/16 \$1,932,393.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$162,091.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$338,007.63 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*				2,482	(C)*		401	4,013
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO276EXT2	100 Richmond Terrace - Family Court/ Exterior						
CONS	001 CONSTRUCTION	4,013	0	06/20			
DSGN	002 DESIGN	401	0	06/19			

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/16 \$1,590,573.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$174,762.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,371,053.94 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	313				(C)*	1,630		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	960	*	240	*	*	*	*	*	*	*	*	430	1,630
FORCST(C)*	960	*	240	*	*	*	*	*	*	*	*	430	1,630
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 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS						PROJSTRT 12/14 12/14
CONS	001 CONSTRUCTION	960	0	07/16			
CONS	002 CONSTRUCTION	400	0	06/17			
CO#: M1 IFSP	100 IFA CONSTRUCTION SUPERVIS	15	0	06/17			
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM						DEVSCOPE 04/15 06/15
DSGN	001 DESIGN	30	0	06/17			
CONS	002 CONSTRUCTION	240	0	09/16			
CO#: JJ IFDS	003 IFA DESIGN	40	0	06/17			

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

BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT

AVAILABLE BALANCE AS OF: 07/31/16 \$9,073,084.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,425,898.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,698,699.68 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	1,764	42,731	11,750	3,000	(C)* 5,506	42,731	350	14,400
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	56-	*	*	*	*	280	*	*	*	*	*	5,282	5,506
FORCST(C)*	*	56-	*	*	*	*	280	*	*	*	*	*	5,282	5,506
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO272ELV2	45 MONROE PL. - ELEVATOR					PROJSTRT 09/14 09/14
CO#: NN DSGN	105 DESIGN	56	0	06/17		
850 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT					
CONS	005 CONSTRUCTION	53	0	06/17		
CONS	108 CONSTRUCTION	150	0	06/17		
CO#: NN CONS	108 CONSTRUCTION	72	0	06/17		
850 CO278EXT2	360 ADAMS ST. - EXTERIOR					
CONS	001 CONSTRUCTION	2,011	0	06/18		
DSGN	002 DESIGN	250	0	06/17		
IFSP	100 IFA CONSTRUCTION SUPERVIS	242	0	06/17		
850 CO278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE					DEVSCOPE 12/14 02/15
DSGN	001 DESIGN	2,140	0	06/17		
CONS	002 CONSTRUCTION	37,320	0	06/18		
IFDS	100 IFA DESIGN	350	0	06/17		
IFSP	101 IFA CONSTRUCTION SUPERVIS	3,500	0	06/17		
850 CO284EXT2	111 CENTRE ST.- EXTERIOR					PROJSTRT 09/14 09/14
CO#: NN CONS	102 CONSTRUCTION	1,297	0	06/17		
850 CO304ROOF	60 CENTRE ST. - ROOF REPAIR					
CO#: NN DSGN	102 DESIGN	502	0	06/17		
856 CO278BOIL	360 ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT					DEVSCOPE 10/06 12/06
CO#: C DSGN	001 DESIGN	56-	0	08/16		
856 CO278BRPL	360 ADAMS ST BOILER REPLACEMENT					DEVSCOPE 06/12 08/12
CO#: NN DSGN	002 DESIGN	150	0	06/17		
CO#: C CONS	004 CONSTRUCTION	605	0	06/17		
CO#: K DSGN	006 DESIGN	7	0	06/17		
856 CO278ELV	360 ADAMS ST.- ELEVATOR MODERNIZATION					
DSGN	001 DESIGN	1,000	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	11,400	0	06/20			
856 CO278FA	360 ADAMS STREET - FIRE ALARMS				DEVSCOPE	01/15	03/15
	DSGN 001 DESIGN	280	0	01/17			
CO#: B	IFDS 002 IFA DESIGN	56	0	06/17			
	CONS 003 CONSTRUCTION	2,400	0	06/18			
CO#: K	IFSP 005 IFA CONSTRUCTION SUPERVIS	42	0	06/17			
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	06/20			

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT																
AVAILABLE BALANCE AS OF: 07/31/16												\$10,673,204.85 (CITY)		\$0.00 (NON-CITY)		
CONTRACT LIABILITY:												\$1,520,760.20 (CITY)		\$0.00 (NON-CITY)		
ITD EXPENDITURES:												\$64,891,915.74 (CITY)		\$0.00 (NON-CITY)		
ADOPTED (C)*		FY 17		FY 18		FY 19		FY 20		FY 17		FY 18		FY 19		FY 20
APPROPRIATIONS (N)*		5,107	*	*	*	*	*	*	(C)*	6,810	*	2,949	*	*	*	*
										COMMITMENT PLAN (N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	10-*	*	*	*	*	*	*	*	*	*	*	6,820	6,810
FORCST(C)*	*	10-*	*	*	*	*	*	*	*	*	*	*	6,820	6,810
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO272ELV2	45 MONROE PL. - ELEVATOR				PROJSTRT	09/14	09/14
CO#: NN	CONS 104 CONSTRUCTION	160	0	06/17			
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS				PROJSTRT	12/14	12/14
CO#: NN	CONS 103 CONSTRUCTION	300	0	06/17			
850 CO281FA	120 SCHERMERHORN ST.- FIRE ALARM/DETECTION				DEVSCOPE	06/12	08/12
CO#: J4	IFSP 004 IFA CONSTRUCTION SUPERVIS	125	0	06/17			
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
CO#: 1M	IFSP 100 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
850 CO281LLL11	120 SCHERMERHORN ST - FACADE REPAIRS LOCAL LAW 11						
	CONS 001 CONSTRUCTION	2,569	0	06/18			
CO#: A	DSGN 001 DESIGN	380	0	06/18			
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	05/15	07/15
	CONS 001 CONSTRUCTION	400	0	06/17			
	CONS 002 CONSTRUCTION	3,600	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS	003 IFA DESIGN	72	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	432	0	06/17			
856 CO281BOIL CO#: CR CONS	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT 002 CONSTRUCTION	29	0	06/17	DEVSCOPE	10/06	12/06
856 CO281REM DSGN CONS	120 SCHERMERHORN ST. - SIDEWALK REPLACEMENT 001 DESIGN 002 CONSTRUCTION	20 2,311	0 0	06/17 06/17			
856 CO281TSES CO#: A DSGN	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS 001 DESIGN	10-	0	08/16	DEVSCOPE	09/06	11/06

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/16 \$33,711,567.27 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,988,875.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$53,938,653.50 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)* 10,900	5,103	5,113	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,900	10,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,900	10,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO283SID2 CONS	100 CENTRE STREET - SIDEWALK REPLACEMENT 001 CONSTRUCTION	5,457	0	06/17	PROJSTRT	09/14	09/14
CONS	004 CONSTRUCTION	607	0	06/17			
IFSP	100 IFA CONSTRUCTION SUPERVIS	619	0	06/17			
IFDS	101 IFA DESIGN	615	0	06/17			
850 CO283TOIL DSGN CONS IFSP IFDS	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE 001 DESIGN 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	460 4,638 464 46	0 0 0 0	06/17 06/18 06/17 06/17	DEVSCOPE	10/14	10/14
856 CO283CTSP CONS CNSP CONS DSGN CONS	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS 002 CONSTRUCTION 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION 008 DESIGN 009 CONSTRUCTION	169 729 42 79 880	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	06/10	08/10

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 100 IFA CONSTRUCTION SUPERVIS		150	0	06/17			
	IFDS 102 IFA DESIGN		40	0	06/17			
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY						DEVSCOPE 11/09	01/10
CO#: N2	CONS 006 CONSTRUCTION		3	0	06/17			
CO#: B2	CONS 020 CONSTRUCTION		87	0	06/17			
	CONS 023 CONSTRUCTION		65	0	06/17			
	CONS 024 CONSTRUCTION		19	0	06/17			
CO#: CR	CONS 025 CONSTRUCTION		22	0	06/17			
CO#: G	CONS 025 CONSTRUCTION		1	0	06/17			
	CONS 026 CONSTRUCTION		79	0	06/17			
CO#: B	CONS 027 CONSTRUCTION		90	0	06/17			
856 CO283LL11	100 CENTRE ST - FACADE REPAIRS LOCAL LAW 11							
	CONS 001 CONSTRUCTION		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	06/17			
856 CO283SG	100 CENTRE ST. - SAFETY GRATINGS						DEVSCOPE 06/12	08/12
	CONS 001 CONSTRUCTION		40	0	06/17			
	CONS 002 CONSTRUCTION		150	0	06/17			
856 CO283SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT						DEVSCOPE 06/10	08/10
CO#: AA	DSGN 008 DESIGN		20	0	06/17			
856 CO283TC	100 CENTRE ST.- TRASH COMPACTOR						DEVSCOPE 06/11	08/11
	CONS 001 CONSTRUCTION		241	0	06/17			
	IFDS 100 IFA DESIGN		24	0	06/17			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		24	0	06/17			

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

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

AVAILABLE BALANCE AS OF: 07/31/16 \$4,324,784.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$304,491.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,564,338.48 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	394	1,000			(C)* 5,031			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,031	5,031
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,031	5,031
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS					PROJSTRT 12/14 12/14
CO#: NN CONS	102 CONSTRUCTION	628	0	06/17		
850 CO278EXT2	360 ADAMS ST. - EXTERIOR					
CO#: NN DSGN	101 DESIGN	230	0	06/17		
850 CO284EXT2	111 CENTRE ST.- EXTERIOR					PROJSTRT 09/14 09/14
CONS	001 CONSTRUCTION	2,331	0	06/17		
CONS	002 CONSTRUCTION	1,600	0	06/17		
IFDS	101 IFA DESIGN	233	0	06/17		
850 CO284SW	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK					
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	15	0	06/17		
CO#: BB IFDS	101 IFA DESIGN	15	0	06/17		
850 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11					
CO#: NN DSGN	003 DESIGN	120	0	06/17		
850 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK					DEVSCOPE 09/14 12/14
CO#: NN DSGN	102 DESIGN	122	0	06/17		

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

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT																		
AVAILABLE BALANCE AS OF: 07/31/16 \$3,258,466.59 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$477,866.70 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,944,990.82 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*				2,458						(C)*	563		3,888					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					MAY	JUNE	FY 17	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	563	563
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	563	563
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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						
CO#: H	IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	06/17		DEVSCOPE 05/01	07/01
856 CO285FIRE	60	LAFAYETTE ST - FIRE ALARM DESIGN & REPLACEMENT						
DSGN	001	DESIGN	432	0	06/17			
CONS	002	CONSTRUCTION	1,944	0	06/18			
CONS	003	CONSTRUCTION	1,944	0	06/18			
IFSP	100	IFA CONSTRUCTION SUPERVIS	65	0	06/17			
IFDS	101	IFA DESIGN	65	0	06/17			
856 CO285LL	60	LAFAYETTE ST - FACADE REPAIRS LOCAL LAW 11						
CONS	001	CONSTRUCTION	131	0	06/17			
IFSP	100	IFA CONSTRUCTION SUPERVIS	20	0	06/17			
IFDS	101	IFA DESIGN	20	0	06/17			

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

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 07/31/16 \$17,360,223.91 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,696,352.09 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,584	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,584	*	3,584
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,584	*	3,584
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT									3,584	0	06/17		
	CONS 991 CONSTRUCTION													

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1																			
AVAILABLE BALANCE AS OF: 07/31/16 \$33,074,720.59 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$36,586,563.77 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$57,708,255.19 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*	295	*		(C)*	32,478	*		*		*		705
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	112	*	*	*	*	*	32,366	*	32,478
FORCST(C)*	*	*	*	*	*	*	112	*	*	*	*	*	32,366	*	32,478
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 CO290BCHJ	BCHJ-Post Construction Work													PROJSTRT 11/13 11/13
	CONS 001 CONSTRUCTION									458	0	06/17		
CO#: NN	CONS 001 CONSTRUCTION									12,726	0	06/17		
CO#: R1	CNSP 002 CONSTRUCTION SUPERVISION									112	0	12/16		
CO#: 01	CNSP 002 CONSTRUCTION SUPERVISION									273	0	06/17		
CO#: D3	DSGN 003 DESIGN									616	0	06/17		
	IFOT 103 IFA OTHER TECHNICAL SERVI									10	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO290XSBI	DASNY - BRONX CRIMINAL CT COMPLEX					
CO#: 2 CONS	888 CONSTRUCTION	15,867	0	06/17		
CO#: 1 CONS	999 CONSTRUCTION	2,426	0	06/17		
856 CO290EXTR	265 EAST 161ST STREET- FACADE REPAIRS LOCAL LAW 11					
CONS	001 CONSTRUCTION	705	0	06/20		
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: 07/31/16 \$11,128,095.95 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$743,211.74 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$24,626,511.54 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	2,215	55,814	11,955		(C)*	10,132	55,614	11,955	
APPROPRIATIONS (N)*					(N)*				

COMMITMENT PLAN

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	105	*	*	*	*	*	*	*	71	*	*	*	9,956	10,132
FORCST(C)*	105	*	*	*	*	*	*	*	71	*	*	*	9,956	10,132
ACTUAL(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 CO293BL2	851 GRAND CONCOURSE- RETUBING OF BOILER #2				DEVSCOPE	09/12 11/12
CONS	001 CONSTRUCTION	192	0	06/17		
CO#: B CONS	002 CONSTRUCTION	490	0	06/17		
856 CO293BOIL	851 GRAND CONCOURSE - BOILER DOWNSIZE				DEVSCOPE	02/15 05/15
DSGN	001 DESIGN	110	0	06/17		
CONS	002 CONSTRUCTION	1,112	0	06/18		
IFDS	100 IFA DESIGN	20	0	06/17		
IFSP	200 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE				DEVSCOPE	06/05 09/05
CONS	017 CONSTRUCTION	105	0	07/16		
856 CO293EV	851 GRAND CONCOURSE - ELEVATORS					
DSGN	001 DESIGN	1,000	0	06/17		
CONS	002 CONSTRUCTION	12,000	0	06/18		
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR				DEVSCOPE	07/02 09/02
CONS	009 CONSTRUCTION	890	0	06/18		
CO#: C CONS	011 CONSTRUCTION	155	0	06/18		
DSGN	013 DESIGN	57	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO293LL11 CONS	851 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11 001 CONSTRUCTION	11,955	0	06/19		
856 CO293SA CO#: B CONS CO#: BB IFSP CO#: B IFDS	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	71 10 10	0 0 0	03/17 06/17 06/17	DEVSCOPE	06/10 08/10
856 CO293SP CONS CNSP CONS	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	3,450 6,900 34,500	0 0 0	06/17 06/18 06/18		
856 CO293201A CONS CONS	DASNY - 851 GRAND CONCOURSE- RENOVATIONS 990 CONSTRUCTION 999 CONSTRUCTION	3,045 1,669	0 0	06/17 06/17	DEVSCOPE	08/06 10/06

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

AVAILABLE BALANCE AS OF: 07/31/16 \$24,081,101.68 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$986,356.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,584,803.95 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*		1,681			6,433	14,710		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	13	*	*	*	*	*	*	*	*	*	*	*	6,420	6,433
FORCST(C)*	13	*	*	*	*	*	*	*	*	*	*	*	6,420	6,433
ACTUAL(C)*	13	*	*	*	*	*	*	*	*	*	*	*		13
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO294LL CONS DSGN IFSP IFDS	215 E 161ST ST - FACADE REPAIRS LOCAL LAW 11 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	9,406 973 941 195	0 0 0 0	07/17 12/17 06/17 12/17		
856 CO294BACK CO#: BB IFSP CO#: VF IFDS CONS CONS	DASNY - 215 E. 161ST ST.- BACKFILL 101 IFA CONSTRUCTION SUPERVIS 102 IFA DESIGN 210 CONSTRUCTION 999 CONSTRUCTION	800 800 643 5,464	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	12/06 02/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO294BOIL	215 EAST161ST STREET- REPLACEMENT OF BOILER					
DSGN	002 DESIGN	313	0	06/17		
CO#: B	CONS 003 CONSTRUCTION	3,130	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS	40	0	06/17		
IFDS	101 IFA DESIGN	40	0	06/17		
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE				DEVSCOPE	12/06 02/07
CO#: CV	CONS 004 CONSTRUCTION	13	0	07/16		
CO#: BC	IFDS 101 IFA DESIGN	100	0	06/17		
856 CO294ROOF	215 E. 161ST ST.- ROOF				DEVSCOPE	06/13 08/13
CONS	004 CONSTRUCTION	1,201	0	06/18		

BUDGET LINE: CO-295 FMS #: 856 436 1118 GRAND CONCOURSE - BRONX HOUSING COURT

AVAILABLE BALANCE AS OF: 07/31/16 \$5,874,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*		1,906			1,610		6,000	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,610
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,610
ACTUAL(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	06/17		
856 CO295EV	1118 GRAND CONCOURSE - ELEVATORS					
DSGN	001 DESIGN	500	0	06/17		
CONS	002 CONSTRUCTION	5,000	0	06/19		
CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/19		
IFSP	100 IFA CONSTRUCTION SUPERVIS	75	0	06/17		
IFDS	101 IFA DESIGN	75	0	06/17		
856 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM DESIGN & REPLACEMENT					
DSGN	001 DESIGN	88	0	06/17		
CONS	002 CONSTRUCTION	792	0	06/17		
IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/17		
IFDS	101 IFA DESIGN	10	0	06/17		

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

BUDGET LINE: CO-296														FMS #: 856 437		125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING					
AVAILABLE BALANCE AS OF: 07/31/16														\$9,058,040.82		(CITY)		\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$21,734.15		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$3,075,365.29		(CITY)		\$.00		(NON-CITY)	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		
ADOPTED	(C)*		*	59,917	*		*		*	(C)*		5,446	*	48,895	*	14,400	*		*		
APPROPRIATIONS										COMMITMENT PLAN											
	(N)*		*		*		*		*	(N)*			*		*		*		*		

										FY 2017									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,446	*	5,446			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,446	*	5,446			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CO296EXT7	125-01 QUEENS BLVD.- EXTERIOR CYCLE 7						
	DSGN	001 DESIGN	153	0	06/17			
	CONS	002 CONSTRUCTION	1,387	0	06/18			
	CONS	003 CONSTRUCTION	65	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	146	0	06/17			
	IFDS	005 IFA DESIGN	31	0	06/17			
856	CO296ELEC	125-01 QUEENS BLVD - ELECTRICAL UPGRADES						
	DSGN	001 DESIGN	3,564	0	06/17			
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/19			
	CONS	002 CONSTRUCTION	39,768	0	06/18			
	IFDS	100 IFA DESIGN	356	0	06/17			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	356	0	06/17			
856	CO296EV	125-01 QUEENS BLVD.- ELEVATORS						
	DSGN	001 DESIGN	1,000	0	06/17			
	CONS	002 CONSTRUCTION	11,400	0	06/19			
856	CO296EX7B	125-01 QUEENS BLVD FACADE PHASE 2						
CO#: F	DSGN	001 DESIGN	379	0	06/17			
	CONS	002 CONSTRUCTION	5,075	0	06/18			
856	CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS					DEVSCOPE 06/12 08/12	
	DSGN	001 DESIGN	350	0	06/17			
	CONS	002 CONSTRUCTION	2,600	0	06/18			
CO#: A	IFDS	003 IFA DESIGN	50	0	06/17			
CO#: A	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/17			

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

BUDGET LINE: CO-298	FMS #: 856 439	NEW QUEENS FAMILY COURT															
AVAILABLE BALANCE AS OF: 07/31/16		\$20,000.40	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$5,097.57	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$592,710.03	(CITY)										\$.00	(NON-CITY)			
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20									
ADOPTED (C)*									(C)*								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

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

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
850 CO298419A	QUEENS FAMILY COURT DASNY													CONSCOMP 12/99 06/01
CO#: AV IFDS	128 IFA DESIGN										20	0	06/17	

BUDGET LINE: CO-299	FMS #: 856 440	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY															
AVAILABLE BALANCE AS OF: 07/31/16		\$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20									
ADOPTED (C)*	816	2,538							(C)*	485	4,369						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

	FY 2017																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	485	*	485	*	485
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	485	*	485	*	485
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 CO299EXT2	89-17 SUTPHIN BLVD.- EXTERIOR													
CONS	001 CONSTRUCTION										126	0	06/17	
CO#: K	CONS 001 CONSTRUCTION										1,136	0	06/18	
IFSP	100 IFA CONSTRUCTION SUPERVIS										150	0	06/17	
IFDS	101 IFA DESIGN										150	0	06/17	
856 CO299FIRE	89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT													
DSGN	001 DESIGN										282	0	06/17	
CONS	002 CONSTRUCTION										1,269	0	06/18	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003	CONSTRUCTION		1,269	0	06/18			
	IFSP 100	IFA CONSTRUCTION SUPERVIS		40	0	06/17			
	IFDS 101	IFA DESIGN		40	0	06/17			
856 CO299PLAZ	89-17	SUTPHIN BLVD. - PLAZA AND DRAINAGE REHAB					DEVSCOPE	06/12	08/12
	DSGN 003	DESIGN		77	0	06/17			
	CONS 004	CONSTRUCTION		695	0	06/18			
CO#: R	IFDS 100	IFA DESIGN		100	0	06/17			
CO#: V	IFSP 200	IFA CONSTRUCTION SUPERVIS		100	0	06/17			

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 07/31/16 \$142,049.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,359,483.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,373,788.10 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	114	5,870			2,015	5,870		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	343	*	*	*	*	*	*	*	*	*	1,672	2,015
FORCST(C)*	*	*	343	*	*	*	*	*	*	*	*	*	1,672	2,015
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO300ELV2	88-11	SUTPHIN BLVD.- ELEVATOR					PROJSTRT	09/14	09/14
	CONS 001	CONSTRUCTION		15	0	06/17			
	DSGN 002	DESIGN		442	0	06/17			
CO#: A1	IFSP 100	IFA CONSTRUCTION SUPERVIS		190	0	06/17			
CO#: A1	IFDS 101	IFA DESIGN		85	0	06/17			
	CONS 102	CONSTRUCTION		100	0	09/16			
CO#: RG	CONS 102	CONSTRUCTION		210	0	09/16			
CO#: R1	CONS 102	CONSTRUCTION		33	0	09/16			
850 CO300EXT2	88-11	SUTPHIN BLVD.- EXTERIOR LL11							
CO#: K	CONS 001	CONSTRUCTION		2,150	0	06/18			
	DSGN 002	DESIGN		250	0	06/17			
	IFSP 100	IFA CONSTRUCTION SUPERVIS		30	0	06/17			
	IFDS 101	IFA DESIGN		30	0	06/17			
856 CO300EXTR	88-11	SUTPHIN BLVD.- EXTERIOR							
CO#: BB	CONS 004	CONSTRUCTION		13	0	06/17			
856 CO300FIRE	88-11	SUTPHIN BLVD. FIRE ALARM SYSTEM UPGRADE							
	DSGN 001	DESIGN		310	0	06/17			
CO#: A	CONS 002	CONSTRUCTION		3,720	0	06/18			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION								DEVSCOPE	01/02 03/02
	IFSP 100 IFA CONSTRUCTION SUPERVIS				100	0	06/17			
	IFDS 101 IFA DESIGN				100	0	06/17			
CO#: DA CONS	999 CONSTRUCTION				642	0	06/17			

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER														
AVAILABLE BALANCE AS OF: 07/31/16 \$4,042,855.81 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$36,831.95 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$36,676,828.37 (CITY) \$.00 (NON-CITY)														
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	*	
ADOPTED (C)*		2,523	1,000	12,000	(C)* 535	6,481	1,000	12,000					*	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								*	
FY 2017														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	535 *	535
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	535 *	535
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11									
	DSGN 001 DESIGN				275	0	06/17			
	CONS 002 CONSTRUCTION				2,843	0	07/17			
850 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK								DEVSCOPE	09/14 12/14
	DSGN 001 DESIGN				160	0	06/17			
	CONS 002 CONSTRUCTION				1,721	0	06/18			
	IFDS 100 IFA DESIGN				20	0	06/17			
	IFSP 101 IFA CONSTRUCTION SUPERVIS				160	0	06/17			
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				100	0	06/17			
	CONS 002 CONSTRUCTION				1,000	0	06/18			
	CONS 003 CONSTRUCTION				917	0	06/18			
	IFSP 100 IFA CONSTRUCTION SUPERVIS				10	0	06/17			
	IFDS 101 IFA DESIGN				10	0	06/17			

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

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 07/31/16 \$9,565,016.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$205,090.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,755,902.89 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*		8,909	42,827		(C)* 1,468	16,834	38,546	4,281
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,468	1,468
FORCST(C)*	*	*	*	*	*	*							*	1,468	1,468
ACTUAL(C)*	*	*	*	*	*	*							*		
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 CO304BAS2	60 CENTRE ST.- BASEMENT AREA RECONSTRUCTION					
DSGN	001 DESIGN	9	0	06/17		
CONS	002 CONSTRUCTION	2,729	0	06/18		
DSGN	003 DESIGN	21	0	06/17		
IFDS	100 IFA DESIGN	30	0	03/17		
IFSP	101 IFA CONSTRUCTION SUPERVIS	300	0	03/17		
850 CO304LL11	60 CENTRE ST - FACADE REPAIRS LOCAL LAW 11					DEVSCOPE 06/16 09/16
CONS	001 CONSTRUCTION	788	0	06/17		
CONS	002 CONSTRUCTION	8,670	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
IFDS	101 IFA DESIGN	100	0	06/17		
850 CO304ROOF	60 CENTRE ST. - ROOF REPAIR					
DSGN	001 DESIGN	200	0	06/17		
CONS	002 CONSTRUCTION	1,835	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/17		
IFDS	101 IFA DESIGN	30	0	06/17		
CO#: NN	DSGN 103 DESIGN	450	0	06/17		
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS					DEVSCOPE 06/12 09/12
CONS	001 CONSTRUCTION	14,730	0	06/19		
CO#: A	CONS 001 CONSTRUCTION	1,635	0	06/20		
DSGN	002 DESIGN	1,700	0	06/18		
856 CO304HEA5	60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM					
DSGN	001 DESIGN	1,900	0	06/18		
CONS	002 CONSTRUCTION	23,816	0	06/19		
CO#: A	CONS 002 CONSTRUCTION	2,646	0	06/20		

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

BUDGET LINE: CO-305		FMS #: 856 482		315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT														
AVAILABLE BALANCE AS OF: 07/31/16		\$1,176,476.80		(CITY)				\$500,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$2,108,161.48		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$26,989,914.38		(CITY)				\$0.00				(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,339	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	27 *	9 *	*	*	*	*	*	*	*	*	51 *	*	1,252 *	1,339
FORCST(C)*	27 *	9 *	*	*	*	*	*	*	*	*	*	*	1,303 *	1,339
ACTUAL(C)*	27 *	*	*	*	*	*	*	*	*	*	*	*	*	27
PLAN (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 CO272ELV2	CO#: NN	45 MONROE PL. - ELEVATOR 106 CONSTRUCTION	100	0	06/17	PROJSTRT	09/14	09/14
856 CO305REHB	CO#: B2	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION 010 CONSTRUCTION	8	0	06/17	DEVSCOPE	01/01	03/01
		DSGN 017 DESIGN	35	0	06/17			
		CONS 018 CONSTRUCTION	9	0	06/17			
		CONS 019 CONSTRUCTION	27	0	06/17			
		CONS 021 CONSTRUCTION	55	0	06/17			
	CO#: R1	CONS 021 CONSTRUCTION	51	0	04/17			
	CO#: R2	CONS 021 CONSTRUCTION	27	0	07/16			
	CO#: R3	CONS 021 CONSTRUCTION	9	0	08/16			
		CONS 025 CONSTRUCTION	1,018	0	06/17			

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

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT

AVAILABLE BALANCE AS OF: 07/31/16 \$2,728,980.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$104,832.36 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*		2,117			2,103	2,363		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	150	*	*	*	*	*	*	*	*	*	*	*	1,953	2,103
FORCST(C)*	150	*	*	*	*	*	*	*	*	*	*	*	1,953	2,103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 CO306FA	170 -172 E. 121 STREET - FIRE ALARM					DEVSCOPE	02/15 05/15
DSGN	001 DESIGN		20	0	06/17		
CONS	002 CONSTRUCTION		150	0	07/16		
850 CO306REHB	170-74 E 121ST STREET - HARLEM COURTHOUSE REHABILITATION					DEVSCOPE	04/15 06/15
CO#: A CONS	002 CONSTRUCTION		1,740	0	06/18		
DSGN	002 DESIGN		230	0	06/17		
IFSP	100 IFA CONSTRUCTION SUPERVIS		30	0	06/17		
IFDS	101 IFA DESIGN		30	0	06/17		
856 CO306EXT2	170 E121 ST. EXTERIOR - LL11					DEVSCOPE	02/16 04/16
CONS	002 CONSTRUCTION		1,633	0	06/17		
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER					DEVSCOPE	01/12 03/12
DSGN	001 DESIGN		70	0	06/17		
CONS	002 CONSTRUCTION		623	0	05/18		
CO#: A IFDS	003 IFA DESIGN		10	0	06/17		
CO#: B IFSP	004 IFA CONSTRUCTION SUPERVIS		10	0	06/17		

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/16	\$515,959,878.63 (CITY)	\$47,422,857.69 (NON-CITY)
CONTRACT LIABILITY:	\$96,415,564.96 (CITY)	\$11,606,858.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	122,623 *	282,014 *	125,686 *	205,966	206,841 *	353,167 *	157,054 *	232,837
NON-CITY(N)	46,923 *	*	*		3,317 *	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,712 *	5,712 *	4,455	0 *	0 *	0
AUG	-112 *	-112 *	0	0 *	0 *	0
SEPT	583 *	583 *	0	57 *	57 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	2,312 *	2,312 *	0	0 *	0 *	0
JAN	280 *	280 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	71 *	71 *	0	0 *	0 *	0
APRIL	51 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	197,944 *	197,995 *	0	3,260 *	3,260 *	0
FY 17	206,841 *	206,841 *	4,455	3,317 *	3,317 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 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: 07/31/16			\$686,400.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$818,733.50	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,998,866.50	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	795	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	795	*	795
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	795	*	795
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 CSGRIDGE	GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION							
	SITE 002 SITE			42	0	06/17		
801 GRIDGEYCC	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER						DEVSCOPE	04/14 07/14
	CONS 003 CONSTRUCTION			753	0	06/17		

BUDGET LINE: CS-DN039		FMS #: 068 A00	AUDREY JOHNSON DAY CARE CENTER																
AVAILABLE BALANCE AS OF: 07/31/16			\$75,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	75	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 CSD999ADC	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB							
	EQFN 001 EQUIPMENT AND FURNITURE			75	0	06/17		

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

BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					(C)*		1,200	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSCN8ECDO	CONS	ECDO DAY CARE CENTER FOR RENOVATION 003 CONSTRUCTION	1,200	0	06/19			

BUDGET LINE: CS-DN139 FMS #: 068 A07 ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTER

AVAILABLE BALANCE AS OF: 07/31/16 \$465,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					(C)*	465		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSCN8ECDO	CONS	ECDO DAY CARE CENTER FOR RENOVATION 004 CONSTRUCTION	465	0	06/18	DEVSCOPE	06/08	09/08

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

BUDGET LINE: CS-DN207		FMS #: 068 A11		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)																
AVAILABLE BALANCE AS OF: 07/31/16		\$795,000.00		(CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$.00		(CITY)								\$.00 (NON-CITY)								
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*		*	(C)*	793	*	*		*		716	*
APPROPRIATIONS																				
	(N)*		*		*		*		*		*		*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CSDNCHILD	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	77	0	06/17			
850	CSDNJEWIS	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/17			
850	CSDNJEWSE	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	203	0	06/17			
850	CSDNJEWSH	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	410	0	06/17			
850	PWQJCCA	JCCA FOREST HILL DAY CARE CENTER						
	CONS	003 CONSTRUCTION	410	0	06/20			
	CONS	004 CONSTRUCTION	203	0	06/20			
	CONS	005 CONSTRUCTION	103	0	06/20			

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

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

AVAILABLE BALANCE AS OF: 07/31/16 \$1,537,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					398	114	266	759
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	398	398
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	398	398
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CSDPLAY	Lifeline Center for Child Development									
CONS	001 CONSTRUCTION					398	0	06/17		
CONS	002 CONSTRUCTION					114	0	06/18		
801 CSLIFELIN	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS									
CONS SJ	001 CONSTRUCTION					266	0	06/19		
CONS SJ	002 CONSTRUCTION					259	0	06/20		
850 CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT									
CONS	002 CONSTRUCTION					500	0	06/20		

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

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/16 \$1,215,046.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$897,954.00 (CITY) \$.00 (NON-CITY)

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

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		312	*		*		*		*	(C)*	1,458	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	1,458	*
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	1,458	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 CSCN500NS EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 010 EQUIPMENT AND FURNITURE	598	0	06/17	
850 CSDNNCC62 EQFN	Northside Center for Child Development - SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	312	0	06/17	
850 CSDNNORTH EQFN	NORTHSIDE CENTER FOR CHILD DEVELOPMENT - PHONE SYSTEM 001 EQUIPMENT AND FURNITURE	243	0	06/17	
850 CSDNNSIDE EQFN	Northside Center for Child Development - Technology 001 EQUIPMENT AND FURNITURE	305	0	06/17	

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

BUDGET LINE: CS-DN458		FMS #: 068 A20	YELED V' YALDA EARLY CHILDHOOD CENTER																
AVAILABLE BALANCE AS OF: 07/31/16			\$1,976.12	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,098,023.88	(CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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	06/17			

BUDGET LINE: CS-DN615		FMS #: 068 A25	INWOOD HOUSE																
AVAILABLE BALANCE AS OF: 07/31/16			\$842,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	842	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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	06/17			

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

BUDGET LINE: CS-DN745 FMS #: 068 A27 NEW YORK ROAD RUNNERS INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$41,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/17			

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

AVAILABLE BALANCE AS OF: 07/31/16 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					125			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDNBENEF	EQFN	Association to Benefit Children - 13-330308-N5830 001 EQUIPMENT AND FURNITURE	64	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/17			
850 CSDNBENET	EQFN	Association to Benefit Children - 13-330308-T80567 001 EQUIPMENT AND FURNITURE	1	0	06/17			
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/17			

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

BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 07/31/16 \$2,742,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		842								2,742							
APPROPRIATIONS (N)*																	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,742	*	2,742
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,742	*	2,742
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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	06/17			
801 CSGFEC		THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD						
	CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,900	0	06/17			

BUDGET LINE: CS-DN858 FMS #: 068 A30 FORESTDALE INC.
 AVAILABLE BALANCE AS OF: 07/31/16 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KITCHEN		FORESDALE- NEW TEACHING KITCHEN						
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/17			

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

BUDGET LINE: CS-DN934		FMS #: 068 A34	CHILDREN'S AID SOCIETY																
AVAILABLE BALANCE AS OF: 07/31/16			\$413,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	413	*		*		*		*	(C)*	413	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	413	*	413
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	413	*	413
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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									413	0	06/17		
CONS	003 CONSTRUCTION													

BUDGET LINE: CS-DN956		FMS #: 068 A35	CYPRESS HILLS CHILD CARE CORPORATION																
AVAILABLE BALANCE AS OF: 07/31/16			\$2,798,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	2,798	*		*		*		*	(C)*	1,848	*	941	*	9	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,848	*	1,848
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,848	*	1,848
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/17		
CONS	002 CONSTRUCTION									1,101	0	06/17		
CONS	003 CONSTRUCTION									941	0	06/18		
CONS	004 CONSTRUCTION									9	0	06/19		

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

BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/16				\$281,832.12 (CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$197,695.71 (CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$764,240.66 (CITY)										\$.00 (NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	470	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CAPC	CONS	CHINESE AMERICAN PLANNING COUNCIL 001 CONSTRUCTION	100	0	06/17	DSGN	05/14	11/14
068 CCRENOV	EQFN	Child Care Center Renovations 001 EQUIPMENT AND FURNITURE	50	0	06/17			
068 CSCN007TC	CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 005 EQUIPMENT AND FURNITURE	250	0	06/17			
068 LUCILLE	EQFN	Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE	57	0	06/17			
856 PWD05SFHZ	CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/17	DEVSCOPE	07/06	09/06

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

BUDGET LINE: CS-KN207		FMS #: 068 A26		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)															
AVAILABLE BALANCE AS OF: 07/31/16		\$207,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$250,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 CSDNJEWSE	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE									200	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: CS-K001		FMS #: 068 K01		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/16		\$100,573.65		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$77,368.34		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$73,058.01		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
068 JJZROSSLB	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION									100	0	06/17	DSGN	09/12 03/13
	CONS 002 CONSTRUCTION													

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

BUDGET LINE: CS-QN210 FMS #: 068 A33 HOUR CHILDREN, INC
 AVAILABLE BALANCE AS OF: 07/31/16 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
068 HOURVEH	Hour Children Vehicle Purchase for Program Services										
EQVH	001 EQUIPMENT - VEHICLES					36	0	06/17			

BUDGET LINE: CS-QN240 FMS #: 068 Q02 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.
 AVAILABLE BALANCE AS OF: 07/31/16 \$680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 17	FY 18	FY 19	FY 20		FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*		*	*	*	*	(C)*	680	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	680	680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	680	680
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 CSQ LIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT										
CONS	003 CONSTRUCTION					31	0	06/17			
CONS	004 CONSTRUCTION					221	0	06/17			
CONS	005 CONSTRUCTION					214	0	06/17			
CONS	006 CONSTRUCTION					214	0	06/17			

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

BUDGET LINE: CS-QN858		FMS #: 068 A29	FORESTDALE, INC.																
AVAILABLE BALANCE AS OF: 07/31/16			\$144,000.00		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00		(CITY)														\$.00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	41	*		*		*		*		(C)*	144	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	144	*	144
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	144	*	144
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CSFORVEH	Forestdale, INC: Vehicle Purchase								
EQVH	001 EQUIPMENT - VEHICLES				41	0	06/17		
801 CSFORKITC	Forestdale, inc. Teaching Kitchen								
EQFN	001 EQUIPMENT AND FURNITURE				103	0	06/17		

BUDGET LINE: CS-XN264		FMS #: 068 X07	MID-BRONX SENIOR CITIZENS COUNCIL																
AVAILABLE BALANCE AS OF: 07/31/16			\$500,000.00		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00		(CITY)														\$.00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center								
CONS	009 CONSTRUCTION				500	0	06/17	PROJSTRT	09/07 09/07

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

BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 07/31/16 \$3,127,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					3,127			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,127	3,127
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,127	3,127
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	06/17			

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/16 \$23,320,146.45 (CITY) \$2,500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$830,364.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,914,083.64 (CITY) \$676,000.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	19,836	18,039	1,267	1,267	13,320	23,369	5,937	1,267
APPROPRIATIONS (N)*		3,318	1,822	1,822	2,173	3,645	1,822	1,822
					COMMITMENT PLAN			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	1,500	*	*	*	11,820	13,320
FORCST(C)*	*	*	*	*	*	*	*	1,500	*	*	*	11,820	13,320
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	2,173	*	*	*	*	2,173
FORCST(N)*	*	*	*	*	*	*	*	2,173	*	*	*	*	2,173
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 CCREN	Renovation for city leased child care sites.						
CONS	001 CONSTRUCTION	11,820	0	06/17			
CONS	002 CONSTRUCTION	20,834	0	06/18			
CONS	003 CONSTRUCTION	4,670	0	06/19			
068 DCSTRUC	DAY CARE RENOVATION				DEVSCOPE 06/15	09/15	
CO#: ZZ CONS	025 CONSTRUCTION	1,267	1,822	06/20			
CO#: BA CONS	026 CONSTRUCTION	1,267	1,822	06/21			
CONS	029 CONSTRUCTION	2,535	3,645	06/18			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS	030 CONSTRUCTION		1,267	1,822	06/19		
CONS	032 CONSTRUCTION		1,267	1,822	06/22		
CONS	033 CONSTRUCTION		1,267	1,822	06/23		
CONS	035 CONSTRUCTION		1,500	2,173	02/17		
CONS	037 CONSTRUCTION		1,444	2,077	06/24		
CONS	038 CONSTRUCTION		1,622	2,333	06/25		

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/16 \$6,407,968.54 (CITY) \$4,125,632.89 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$171.73 (NON-CITY)

ITD EXPENDITURES: \$12,821,774.46 (CITY) \$2,620,878.38 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*		1,980	2,019	2,000	4,974	3,414	2,019	2,000
APPROPRIATIONS (N)*		1,031	684		3,980	1,991	909	

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	540	*	*	*	*	*	4,434
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,434
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	547	*	*	*	*	*	3,980
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,433
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
068 ACSPDF	Renovation projects for field offices						
CONS	001 CONSTRUCTION		2,000	0	06/20		
CONS	002 CONSTRUCTION		3,228	0	06/21		
CONS	003 CONSTRUCTION		3,293	0	06/22		
CONS	004 CONSTRUCTION		4,468	0	06/23		
CONS	005 CONSTRUCTION		911	0	06/18		
CONS	006 CONSTRUCTION		921	0	06/19		
068 CCGEN	Children's Center Generator						
EQFN	002 EQUIPMENT AND FURNITURE		239	185	06/18		
068 CSFURN	Furniture Purchases					EQFN	06/08 11/08
EQFN	035 EQUIPMENT AND FURNITURE		480	844	06/17		
EQFN	036 EQUIPMENT AND FURNITURE		1,017	842	06/18		
EQFN	037 EQUIPMENT AND FURNITURE		1,098	909	06/19		
068 NSCC	Children's Center High Needs Unit					DSGN	03/16 08/16
CONS	003 CONSTRUCTION		1,311	1,014	06/17		
CONS	004 CONSTRUCTION		1,247	964	06/18		
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS						
EQFN	021 EQUIPMENT AND FURNITURE		1,698	1,575	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 ACSWLM	ACS 150 William St Backfill				CLOSE	01/10 06/12
	EQFN CQ 400 EQUIPMENT AND FURNITURE	18	0	06/17		
CO#: B	EQFN FF 401 EQUIPMENT AND FURNITURE	1	0	06/17		
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				DEVSCOPE	12/06 02/07
	CONS 209 CONSTRUCTION	926	0	06/17		
856 CS5YFJX	ACS MOVE TO 260 EAST 161 STREET					
	CONS 001 CONSTRUCTION	540	547	01/17		
	IFDS 100 IFA DESIGN	108	0	01/17		

BUDGET LINE: CS-4	FMS #: 068 104	EQUIPMENT FOR ACS, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/16		\$35,523,557.92	(CITY)									\$10,489,929.15	(NON-CITY)
CONTRACT LIABILITY:		\$2,338,123.71	(CITY)									\$27,223.00	(NON-CITY)
ITD EXPENDITURES:		\$69,343,989.37	(CITY)									\$7,100,673.85	(NON-CITY)
ADOPTED (C)*	FY 17 *	FY 18 *	FY 19 *	FY 20 *	FY 17 *	FY 18 *	FY 19 *	FY 20 *					
APPROPRIATIONS (N)*			2,333 *	6,236 *	(C)* 17,670 *	10,009 *	8,886 *	6,236 *					
					COMMITMENT PLAN (N)* 9,100 *	916 *	916 *						

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,670 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,670 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,100 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,100 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	1,600	0	05/19		
	EQFN 009 EQUIPMENT AND FURNITURE	1,108	0	06/18		
	EQFN 014 EQUIPMENT AND FURNITURE	799	0	06/17		
068 ACS WIFI	WiFi Access for ACS Sites					
	EQFN 001 EQUIPMENT AND FURNITURE	400	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE	300	0	06/18		
	EQFN 003 EQUIPMENT AND FURNITURE	300	0	06/19		
068 ACSDCENTR	Datacenter Consolidation project with DoITT					
	EQFN 003 EQUIPMENT AND FURNITURE	2,200	0	06/17		
	EQFN 004 EQUIPMENT AND FURNITURE	1,774	0	06/18		
	EQFN 005 EQUIPMENT AND FURNITURE	1,783	0	06/19		
	EQFN 006 EQUIPMENT AND FURNITURE	1,459	0	06/20		
068 ACSFMS	ACS FMS					
	EQFN 004 EQUIPMENT AND FURNITURE	857	0	06/17		
	EQFN 005 EQUIPMENT AND FURNITURE	473	0	06/18		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 006	EQUIPMENT AND FURNITURE	266	0	06/19		
068 ACSNETSEC	Network Security for ACS Sites						
	EQFN 001	EQUIPMENT AND FURNITURE	400	0	06/17		
	EQFN 002	EQUIPMENT AND FURNITURE	400	0	06/18		
	EQFN 003	EQUIPMENT AND FURNITURE	456	0	06/19		
068 ACSPCR	PC REPLACEMENT						
	EQFN 012	EQUIPMENT AND FURNITURE	1,140	1,520	06/17		
	EQFN 013	EQUIPMENT AND FURNITURE	696	916	06/17		
	EQFN 017	EQUIPMENT AND FURNITURE	697	916	06/18		
	EQFN 018	EQUIPMENT AND FURNITURE	697	916	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		
068 ADF	Applications Development Framework						
	EQFN 004	EQUIPMENT AND FURNITURE	475	0	06/17		
	EQFN 005	EQUIPMENT AND FURNITURE	475	0	06/18		
068 ADPKINGAP	Adoption Subsidy/KinGAP Program Project case management						
	EQFN 003	EQUIPMENT AND FURNITURE	500	0	06/17		
	EQFN 004	EQUIPMENT AND FURNITURE	500	0	06/18		
	EQFN 005	EQUIPMENT AND FURNITURE	605	0	06/19		
068 CAS	Case Assignment System						
	EQFN 006	EQUIPMENT AND FURNITURE	503	0	06/17		
	EQFN 007	EQUIPMENT AND FURNITURE	909	0	06/18		
	EQFN 008	EQUIPMENT AND FURNITURE	600	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	06/17		
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS						
	EQFN 008	EQUIPMENT AND FURNITURE	31	0	06/20		
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	06/18		
068 GENOGRAM	Genogram System						
	EQFN 001	EQUIPMENT AND FURNITURE	400	0	06/17		
068 GIS	GIS - Geographic Information System						
	EQFN 001	EQUIPMENT AND FURNITURE	400	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 HRSYS	HR Budgeting System						
EQFN	001 EQUIPMENT AND FURNITURE	1,138	1,151	06/17			
068 INFIN	INTEGRATED FINANCIAL SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/17			
068 NETSERVER	NETWORK SERVERS						
EQFN	005 EQUIPMENT AND FURNITURE	1,031	0	06/17			
EQFN	008 EQUIPMENT AND FURNITURE	407	0	06/18			
EQFN	009 EQUIPMENT AND FURNITURE	964	0	06/20			
EQFN	011 EQUIPMENT AND FURNITURE	173	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	016 EQUIPMENT AND FURNITURE	189	0	06/19			
068 PAMS/JJPA	PAMS (Provider Agency Measurement System)						
EQFN	001 EQUIPMENT AND FURNITURE	716	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	842	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	842	0	06/19			
068 PMQAR4	PMQA Services for HHS Accelerator						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/17			
068 PSBUDSYS	PS Budgeting System						
EQFN	001 EQUIPMENT AND FURNITURE	1,446	1,463	06/17			
068 VMWARE	SERVER VIRTUALIZATION						
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/19			
068 VOIP	VOIP - Voice Over-IP						
EQFN	001 EQUIPMENT AND FURNITURE	3,853	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	0	4,050	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	1,268	0	06/18			
EQFN	004 EQUIPMENT AND FURNITURE	147	0	06/19			
068 VTCEOL	Video Tele Conference End-of-Life Replacement						
EQFN	002 EQUIPMENT AND FURNITURE	34	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	750	0	06/19			
068 WANLAN	NETWORK WAN/LAN						
EQFN	007 EQUIPMENT AND FURNITURE	500	0	06/17			
EQFN	008 EQUIPMENT AND FURNITURE	630	0	06/18			
EQFN	009 EQUIPMENT AND FURNITURE	530	0	06/19			
EQFN	011 EQUIPMENT AND FURNITURE	1,000	0	06/20			
096 CCHSECM	CC & HS Electric Case Management System.						
EQFN	005 EQUIPMENT AND FURNITURE	174	0	06/17			
EQFN	007 EQUIPMENT AND FURNITURE	2,000	0	06/20			
EQFN	008 EQUIPMENT AND FURNITURE	2,412	0	06/21			

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

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

BUDGET LINE: CS-5		FMS #: 068 105	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE				
AVAILABLE BALANCE AS OF: 07/31/16		\$52,551,000.07	(CITY)			\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$29,167.35	(CITY)			\$.00	(NON-CITY)
ITD EXPENDITURES:		\$937,770.58	(CITY)			\$.00	(NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		36,837		55,725		56,429	
APPROPRIATIONS (N)*						1,000	
					COMMITMENT PLAN		
					(N)*		

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50,340	50,340
FORCST(C)*	*	*	*	*	*	*	1,087	*	*	*	*	50,185	51,272	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 BEACH REP	Replacement Site for Beach Non-Secure Detention Site						
CONS	003 CONSTRUCTION	3,871	0	06/18			
CONS	005 CONSTRUCTION	1,129	0	06/19			
CONS	006 CONSTRUCTION	1,000	0	06/20			
068 EMPREP	SECURITY SITE EMERGENCY PREPAREDNESS						
EQFN	003 EQUIPMENT AND FURNITURE	623	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE	623	0	06/18			
EQFN	005 EQUIPMENT AND FURNITURE	623	0	06/19			
068 JFFLEET	Secure Passenger Vans						
EQVH	008 EQUIPMENT - VEHICLES	2,209	0	06/17			
EQFN	009 EQUIPMENT AND FURNITURE	42	0	06/18			
068 SDEQUIP	SECURE DETENTION EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	514	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	145	0	06/18			
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	130	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC				DEVSCOPE	08/15 11/15
CONS	002 CONSTRUCTION	43,257	0	06/17		
DSGN	003 DESIGN	1,581	0	06/17		
CONS	004 CONSTRUCTION	48,190	0	06/18		
CONS	005 CONSTRUCTION	48,377	0	06/19		
CONS	008 CONSTRUCTION	1,038	0	06/24		
CONS	009 CONSTRUCTION	1,167	0	06/25		
850 JJ1-SEC CO#: R3	SECURITY & CONTROL SYSTEM UPGRADE CONS 112 CONSTRUCTION	1	0	06/17		
850 JJ1FACREN	FACILITIES RENOVATIONS					
CNSP	006 CONSTRUCTION SUPERVISION	1,000	0	06/17		
CONS	007 CONSTRUCTION	4,700	0	06/18		
CONS	008 CONSTRUCTION	1,000	0	06/17		
CONS	009 CONSTRUCTION	6,300	0	06/19		
CONS	014 CONSTRUCTION	1,038	0	06/24		
CONS	015 CONSTRUCTION	1,166	0	06/25		
IFSP	016 IFA CONSTRUCTION SUPERVIS	107	0	06/17		
IFDS	017 IFA DESIGN	18	0	06/17		
850 JJ1HOGATE CO#: R1	HORIZON - GATE AND WALL RECONSTRUCTION CONS 006 CONSTRUCTION CONS 006 CONSTRUCTION	154 1	0 0	06/17 06/17		

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/16	\$137,276,138.37 (CITY)	\$17,115,565.41 (NON-CITY)
CONTRACT LIABILITY:	\$5,519,597.75 (CITY)	\$27,394.73 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	61,363 *	76,157 *	62,048 *	10,503	101,943 *	96,296 *	74,746 *	11,978
NON-CITY(N)	*	4,349 *	2,506 *	1,822	15,253 *	6,552 *	3,647 *	1,822

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	540 *	1,087 *	0	547 *	0 *	0
FEB	1,500 *	1,500 *	0	2,173 *	2,173 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	99,903 *	99,748 *	0	12,533 *	12,533 *	0
FY 17	101,943 *	102,335 *	0	15,253 *	14,706 *	0

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

BUDGET LINE: DP-1													FMS #: 858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET																
AVAILABLE BALANCE AS OF: 07/31/16													\$146,569,026.56		(CITY)													\$7,594,721.74		(NON-CITY)	
CONTRACT LIABILITY:													\$13,531,948.32		(CITY)													\$7,594,721.74		(NON-CITY)	
ITD EXPENDITURES:													\$1,098,602,447.16		(CITY)													\$7,594,721.74		(NON-CITY)	
													* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *				
ADOPTED (C)*													21,591 *		88,776 *		87,411 *		15,200 *		(C)* 118,028 *		92,396 *		82,072 *		46,861 *				
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*				

													FY 2017													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	118,028 *	118,028
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	118,028 *	118,028
ACTUAL(C)*													1,028 *	*	*	*	*	*	*	*	*	*	*	*	1,028	
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIT3CPR2	EQFN	DoITT Citywide Performance Reporting application Upgrade	133	0	06/17			
111 DOIT3EDGE	EQFN	DoITT Edge Portal Technology Project	136	0	06/17			
111 DOIT3MAIN	EQFN	DoITT Mainframe Systems Site B	71	0	06/17			
111 DOIT3PLAT	EQFN	DoITT NYC Platform	15	0	06/17			
111 DOIT311P2	EQFN	DoITT 311 Online Customer Service Integration Phase 2	489	0	06/17			
111 DOIT5HOST	CO#: 15 EQFN	DoITT Hosted Capacity Expansion	128	0	06/17			
111 DP1PROJ	EQFN	DOITT'S EDP Projects - Current Year	47,331	0	06/17			
111 DP1PROJ1	EQFN	DOITT'S EDP Projects - Out-Year Planning						
	EQFN	021 EQUIPMENT AND FURNITURE	87,709	0	06/18			
	EQFN	022 EQUIPMENT AND FURNITURE	82,072	0	06/19			
	EQFN	023 EQUIPMENT AND FURNITURE	46,861	0	06/20			
	EQFN	024 EQUIPMENT AND FURNITURE	16,400	0	06/21			
	EQFN	025 EQUIPMENT AND FURNITURE	16,400	0	06/22			
	EQFN	026 EQUIPMENT AND FURNITURE	16,400	0	06/23			
	EQFN	027 EQUIPMENT AND FURNITURE	16,400	0	06/24			
	EQFN	028 EQUIPMENT AND FURNITURE	16,400	0	06/25			
111 NYPD8SIGL	CO#: 11 EQFN	NYPD Digital Photos for 911	15	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOITXAPM CO#: 12 EQFN	DoITT Application Performance Management Project 001 EQUIPMENT AND FURNITURE	600	0	06/17			
858 DOITXCOIB CO#: 12 EQFN	DoITT COIB Electronic Financial Disclosures System 001 EQUIPMENT AND FURNITURE	12	0	06/17			
858 DOITXCSQA CO#: M3 EQFN	DoITT CITIServ PMQA 001 EQUIPMENT AND FURNITURE	21	0	06/18			
858 DOITXDESM CO#: M1 EQFN	DoITT: Enterprise System Management 001 EQUIPMENT AND FURNITURE	25	0	06/17			
858 DOITXSAN CO#: 12 EQFN	DoITT Enterprise Storage Consolidation Project 001 EQUIPMENT AND FURNITURE	35	0	06/17			
858 DOITXWIRE CO#: 13 EQFN	DoITT NYCWiN Backhaul Redesign 001 EQUIPMENT AND FURNITURE	81	0	06/17			
858 DOIT1CECM CO#: 12 EQFN	DoITT Citywide Event Coordination and Management System 001 EQUIPMENT AND FURNITURE	45	0	06/17			
858 DOIT1CNET CO#: Z5 EQFN CO#: 13 EQFN	DOITT: CityNet Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2 1,814	0 0	06/18 06/18			
858 DOIT1CPMO CO#: 12 EQFN	DoITT CITIServ IT Service Offering 001 EQUIPMENT AND FURNITURE	8	0	06/18			
858 DOIT1CSDB CO#: 13 EQFN	DOITT: CITIServ Operational Dashboard Project 001 EQUIPMENT AND FURNITURE	410	0	06/18			
858 DOIT1CSI CO#: M2 EQFN	DoITT CITIServ System Integration 001 EQUIPMENT AND FURNITURE	16	0	06/18			
858 DOIT1DEEP EQFN	DoITT Data Element Exchange Project 002 EQUIPMENT AND FURNITURE	258	0	06/18			
858 DOIT1ENTC CO#: 12 EQFN	DOITT Enterprise Correspondence System 001 EQUIPMENT AND FURNITURE	39	0	06/17			
858 DOIT1GOV CO#: 13 EQFN	DoITT NYC.gov Portal Re-Architecture 001 EQUIPMENT AND FURNITURE	13	0	06/17			
858 DOIT1INUP EQFN	DoITT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/17			
858 DOIT1SELS CO#: 13 EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	170	0	06/17			
858 DOIT1UNIX EQFN	DOITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE	86	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT1WIRE CO#: 16 EQFN CO#: 16 EQFN	DoITT: Citywide Mobile Wireless Network Expansion 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	463 3,237	0 0	06/17 06/17			
858 DOIT2ALCM EQFN	DoITT Asset Life Cycle Management 001 EQUIPMENT AND FURNITURE	268	0	06/17			
858 DOIT2ANTA EQFN	DoITT Citywide Radio Network Antenna Project 001 EQUIPMENT AND FURNITURE	100	0	06/17			
858 DOIT2CMCP EQFN	DoITT CaseMatters Project 002 EQUIPMENT AND FURNITURE	264	0	06/17			
858 DOIT2CSI CO#: 13 EQFN	DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE	230	0	06/18			
858 DOIT2CSOP EQFN EQFN	DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	80 81	0 0	06/18 06/18			
858 DOIT2CWSD EQFN EQFN	DoITT Citywide Service Desk Expansion 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	303 460	0 0	06/17 06/17			
858 DOIT2DDAC EQFN	DoITT Data Analytics and Financial Intelligence Centers 001 EQUIPMENT AND FURNITURE	179	0	06/17			
858 DOIT2EDIS EQFN	DoITT Electronic Search & Discovery Self-Service Project 002 EQUIPMENT AND FURNITURE	55	0	06/17			
858 DOIT2EXCH EQFN EQFN	DoITT E-mail Expansion and Migration Project 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	19 123	0 0	06/17 06/17			
858 DOIT2GOV EQFN	DoITT NYC.gov Re-Design and Re-Architecture 001 EQUIPMENT AND FURNITURE	714	0	06/17			
858 DOIT2IVRL CO#: 13 EQFN	DoITT IVR Language Router 001 EQUIPMENT AND FURNITURE	62	0	06/17			
858 DOIT2NYCW CO#: 16 EQFN	DoITT NYCWiN IT Services 002 EQUIPMENT AND FURNITURE	48	0	06/17			
858 DOIT2PMIT EQFN EQFN	DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	79 151	0 0	06/18 06/18			
858 DOIT2PUMP EQFN	DoITT Privileged User Management Project 002 EQUIPMENT AND FURNITURE	271	0	06/17			
858 DOIT2RMSI EQFN	DoITT Resource Management SI 001 EQUIPMENT AND FURNITURE	26	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT2STAR	DoITT: Migrate STARS into CITIServ						
EQFN	001 EQUIPMENT AND FURNITURE	144	0	06/18			
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	148	0	06/18			
858 DOIT3AUGM	DoITT CITIServ Staff Augmentation Extension						
EQFN	001 EQUIPMENT AND FURNITURE	1,165	0	06/18			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/18			
858 DOIT3CECM	DoITT Citywide Event Management System						
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/17			
858 DOIT3GOV	DoITT Re-Invent NYC.gov Project						
EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/17			
858 DOIT3OPEN	DoITT Open Data Project						
EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/17			
858 DOIT4AUGM	DoITT CITIServ Staff Augmentation Extension						
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/18			
858 DOIT4BBRD	DoITT NYC Billboard Project - Phase 1						
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	228	0	06/17			
858 DOIT4CLCT	NYC 311 Call Center						
EQFN	001 EQUIPMENT AND FURNITURE	133	0	06/17			
858 DOIT4COIB	DoITT COIB EFDS (Electronic Financial Disclosures System)						
EQFN	001 EQUIPMENT AND FURNITURE	24	0	06/17			
858 DOIT4EXEX	DoITT ACS and DEP Email Migration Project						
EQFN	001 EQUIPMENT AND FURNITURE	519	0	06/17			
858 DOIT4FILT	DoITT Internet Content and Advanced Malware						
EQFN	001 EQUIPMENT AND FURNITURE	67	0	06/17			
858 DOIT4INUP	DoITT Enterprise Encrypted Backup & Recovery						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	202	0	06/17			
858 DOIT4MOSS	DoITT SharePoint 2013 Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	492	0	06/17			
858 DOIT4NETH	DoITT LAND MOBILE RADIO SYSTEMS UPGRADE						
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/17			
858 DOIT4OPEN	DoITT Open Data Project						
EQFN	001 EQUIPMENT AND FURNITURE	184	0	06/17			
858 DOIT4PKIP	Citywide Public Key Infrastructure						
EQFN	001 EQUIPMENT AND FURNITURE	104	0	06/17			
858 DOIT4WIN7	Environment and End User Desktop Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	129	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT4311R CO#: 13 EQFN CO#: 17 EQFN	DoITT 311 Customer Service Management System Re-Architecture 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	13,577 8,586	0 0	06/17 06/17			
858 DOIT5CSHR EQFN	DoITT CityShare Platform Re-architecture 001 EQUIPMENT AND FURNITURE	2,957	0	06/17			
858 DOIT5CSIP EQFN	DoITT Citywide SIP 001 EQUIPMENT AND FURNITURE	949	0	06/17			
858 DOIT5DMZM EQFN	DoITT Enhanced Internet/ DMZ Bandwidth Management Project 001 EQUIPMENT AND FURNITURE	117	0	06/17			
858 DOIT5INUP CO#: 15 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	94	0	06/17			
858 DOIT5IVR CO#: 15 EQFN	DoITT 311 Natural Language IVR Port Expansion 001 EQUIPMENT AND FURNITURE	2	0	06/17			
858 DOIT5MFSW EQFN	DoITT Mainframe Software Upgrade 001 EQUIPMENT AND FURNITURE	140	0	06/17			
858 DOIT5ROUT EQFN	DoITT CityNet IP Backbone Routing Conversion Project 001 EQUIPMENT AND FURNITURE	124	0	06/17			
858 DOIT5TAPE EQFN	DoITT Mainframe Tape Drive Upgrade 001 EQUIPMENT AND FURNITURE	3	0	06/17			
858 DOIT5TOOL EQFN	DoITT Network Management Tools 001 EQUIPMENT AND FURNITURE	200	0	06/17			
858 DOIT6CITR CO#: 16 EQFN	DoITT Enterprise Internet Gateway and Mobility Project 001 EQUIPMENT AND FURNITURE	558	0	06/17			
858 DOIT6CLRW EQFN	DoITT Electronic Search & Discovery Project Phase 2 001 EQUIPMENT AND FURNITURE	2,892	0	06/17			
858 DOIT6CNET CO#: M4 EQFN	DOITT: CityNet Upgrade 008 EQUIPMENT AND FURNITURE	7	0	06/17			
858 DOIT6COIB CO#: 13 EQFN	DoITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE	13	0	06/17			
858 DOIT6IDAC EQFN	DoITT Identity and Access Services Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	419	0	06/17			
858 DOIT6LOAD EQFN EQFN	DoITT Load Balancer Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	133 1,150	0 0	06/17 06/17			
858 DOIT6NICN EQFN	DoITT NYCICN 002 EQUIPMENT AND FURNITURE	516	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT6311I CO#: 16 EQFN CO#: 17 EQFN	DoITT 311 Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	954 1,315	0 0	06/17 06/17			
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/17			
858 DOIT7COIB CO#: 13 EQFN	DoITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE	17	0	06/17			
858 DOIT7DESM CO#: 12 EQFN	DoITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	2	0	06/17			
858 DOIT7DTV CO#: 11 EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	642	0	06/17			
858 DOIT7EDS CO#: 12 EQFN	DoITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	25	0	06/17			
858 DOIT7FARM CO#: 15 EQFN	DoITT Interactive Voice Response Farm 003 EQUIPMENT AND FURNITURE	14	0	06/17			
858 DOIT7FIRW EQFN	DoITT Perimeter Firewall Upgrade 001 EQUIPMENT AND FURNITURE	3,993	0	06/17			
858 DOIT7HOST EQFN	DoITT Hosted Capacity Expansion Phase 2 001 EQUIPMENT AND FURNITURE	9,554	0	06/17			
858 DOIT7NICN EQFN	DoITT NYCICN CRN Base Station Conversion 001 EQUIPMENT AND FURNITURE	8,018	0	06/17			
858 DOIT7VIRT CO#: 16 EQFN CO#: RR EQFN	DoITT: Virtual Sever Environment 003 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	54 6	0 0	06/17 06/17			
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/17			
858 DOIT8APM EQFN	DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/17			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	2	0	06/17			
858 DOIT8CODE CO#: 11 EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	1	0	06/17			
858 DOIT8COIB CO#: 13 EQFN CO#: 11 EQFN	DoITT COIB Electronic Financial Disclosures Sys 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	43 3	0 0	06/17 06/17			
858 DOIT8DOE EQFN	DoITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	1	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT8VITL EQFN	DoITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/17			
858 DOIT9IDMT CO#: 12 EQFN	DoITT Identity Management System 002 EQUIPMENT AND FURNITURE	1,038	0	06/17			
858 DOIT9INUP CO#: N1 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	7	0	06/17			
858 DOIT9JPNU CO#: 12 EQFN	DoITT Juniper Network Upgrade 002 EQUIPMENT AND FURNITURE	60	0	06/17			
858 DOIT9MOSS CO#: 12 EQFN	DoITT Sharepoint Hosting Environment 002 EQUIPMENT AND FURNITURE	68	0	06/17			
858 DOIT9NTFY CO#: 13 EQFN	DoITT Notify NYC 002 EQUIPMENT AND FURNITURE	1,240	0	06/17			
858 DOIT9SCUT CO#: 11 EQFN	DoITT Street Conditions Observation Unit (SCOUT) 003 EQUIPMENT AND FURNITURE	57	0	06/17			
858 311VOIP CO#: D1 EQFN	DoITT 311 VOIP 003 EQUIPMENT AND FURNITURE	62	0	06/17			

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES

AVAILABLE BALANCE AS OF: 07/31/16 \$205,949,890.75 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$177,889,931.82 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,666,128,216.95 (CITY) \$38,988,078.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)* 105,904	* 29,000	* 37,000	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	105,904	105,904
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	105,904	105,904
ACTUAL(C)*	463	*	*	*	*	*	*	*	*	*	*	*	*	463
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 FDNYBKCO1 CO#: M2 EQFN	FDNY Brooklyn Communications Office 001 EQUIPMENT AND FURNITURE	147	0	06/17			
111 PSAC2BLDG CO#: 11 CONS	PSAC 2: Building Construction 001 CONSTRUCTION	163	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PSAC2CRAD CO#: 16 EQFN	DDC PSAC 2: Construction Services 001 EQUIPMENT AND FURNITURE	1,705	0	06/17		
111 PSC1CHLL5 CONS CONS	PSAC 1: HVAC System 001 CONSTRUCTION 002 CONSTRUCTION	493 50	0 0	06/17 06/17		
111 PSC1PREC EQFN	PSAC1 Reconstruction 001 EQUIPMENT AND FURNITURE	19,355	0	06/17		
111 PSC1RECON CONS	PSAC 1: PreConstruction Services 001 CONSTRUCTION	207	0	06/17		
111 PSC1SDE CONS	PSAC 1: Solutions Development Environment 001 CONSTRUCTION	85	0	06/17		
111 PSC2CABL EQFN	DDC PSAC 2 / Add'l Tech Outfitting (Cables) 001 EQUIPMENT AND FURNITURE	6,175	0	06/17		
111 PSC2FURN6 EQFN	ECTP PSAC 2 Initial Outfitting 001 EQUIPMENT AND FURNITURE	421	0	06/17		
111 PSC2PRECM CO#: 12 DSGN	DDC PSAC 2 Pre Construction Services 001 DESIGN	69	0	06/17		
111 PSC2RDNS6 EQFN	PSAC2 Readiness - Logistics & Deployment Management 001 EQUIPMENT AND FURNITURE	434	0	06/17		
850 DDC7PSAC2 CO#: AB IFDS CO#: 11 DSGN CO#: A1 IFSP	DDC PSAC 2 Design 002 IFA DESIGN 006 DESIGN 603 IFA CONSTRUCTION SUPERVIS	333 54 1,000	0 0 0	06/17 06/17 06/17		CONSCOMP 10/08 10/08
850 F1755CO99 CO#: 16 EQFN CO#: 16 EQFN	COMMUNICATIONS OFFICES RENOVATIONS 039 EQUIPMENT AND FURNITURE 040 EQUIPMENT AND FURNITURE	30 75	0 0	06/17 06/17		
850 PO187CT2 CONS CONS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION 013 CONSTRUCTION	435 198	0 0	06/17 06/17		PROJSTRT 01/05 07/06
858 DOITECTP EQFN EQFN EQFN	Emergency Communications Systems & Facilities 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	55,089 29,000 37,000	0 0 0	06/17 06/18 06/19		
858 ECTPCMDB CO#: 16 EQFN	ECTP Enterprise Service Management 001 EQUIPMENT AND FURNITURE	25	0	06/17		
858 ECTPCMDB3 EQFN	ECTP Continued CMDB 001 EQUIPMENT AND FURNITURE	1,191	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 ECTPSTG2	ECTP Stage 2 Systems Integrator						
EQFN	002 EQUIPMENT AND FURNITURE	4,498	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	3,123	0	06/17			
858 ECTP1FAC	ECTP Facilities Cutover for PSAC1						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/17			
858 ECTP3SME	ECTP Technical Subject Matter Expertise Services						
EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/17			
858 ECTP5ENET	ECTP Enterprise Management Network						
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/17			
858 ECTP5LOGR	ECTP Logging and Recording System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/17			
858 ECTP5NETI	ECTP Public Safety Network Infrastructure						
EQFN	001 EQUIPMENT AND FURNITURE	3,594	0	06/17			
858 ECTP5SME	ECTP Technical Subject Matter Expertise Services						
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/17			
858 ECTP5SME2	ECTP Technical Subject Matter Expertise Services Continued						
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	1,936	0	06/17			
858 ECTP6FCA2	ECTP FDNY Computer-Aided Dispatch (FDCAD) Workstations						
EQFN	001 EQUIPMENT AND FURNITURE	2,141	0	06/17			
858 ECTP6NETM	ECTP Network Monitoring Solution (PSAC2)						
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	349	0	06/17			
858 ECTP6SME	ECTP Technical Subject Matter Expertise Services						
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	3,404	0	06/17			
858 FDNY5AVL	ECTP FDNY AVL Equipment						
CO#: 16 EQFN	009 EQUIPMENT AND FURNITURE	9	0	06/17			
858 PSAC1FAC	PSAC 1 Construction Oversight						
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/17			
CO#: FY EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/17			
858 PSAC1FDNY	ECTP PSAC1 Internet Security for FDNY						
EQFN	001 EQUIPMENT AND FURNITURE	192	0	06/17			
858 911SI06	911 ECTP Systems Integrator, Hardware & Software						
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17			
CO#: FY EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/17			

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

TOTALS FOR: DP DOITT DP EQUIPMENT			
AVAILABLE BALANCE AS OF: 07/31/16	\$352,519,909.46	(CITY)	\$.26 (NON-CITY)
CONTRACT LIABILITY:	\$191,421,880.14	(CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
CITY(C)	21,591	88,776	87,411	15,200	223,932	121,396	119,072	46,861
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	1,491	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	223,932	223,932	0	0	0	0
FY 17	223,932	223,932	1,491	0	0	0

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

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

AVAILABLE BALANCE AS OF: 07/31/16 \$230,673,000.00 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$128,238,001.00 (CITY) \$5,400,000.00 (NON-CITY)
 ITD EXPENDITURES: \$892,866,013.00 (CITY) \$37,624,000.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	111,158				280,673			
APPROPRIATIONS (N)*					2,000			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	50,000	*	*	*	*	*	*	*	*	*	*	230,673	280,673
FORCST(C)*	50,000	*	*	*	*	*	*	*	*	*	*	230,673	280,673
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 SCA17	SCA17						
CO#: A CONS	110 CONSTRUCTION	50,000	0	07/16			
CO#: A1 CONS	110 CONSTRUCTION	230,673	2,000	06/17			

BUDGET LINE: E-D4001 FMS #: 040 805 FIT

AVAILABLE BALANCE AS OF: 07/31/16 \$4,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*					4,800			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 SCA17	SCA17						
CONS	190 CONSTRUCTION	4,800	0	06/17			

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

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS														
AVAILABLE BALANCE AS OF: 07/31/16	\$37,874,000.00	(CITY)	\$.00	(NON-CITY)										
CONTRACT LIABILITY:	\$9,337,000.00	(CITY)	\$.00	(NON-CITY)										
ITD EXPENDITURES:	\$51,657,000.00	(CITY)	\$.00	(NON-CITY)										
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *						
ADOPTED (C)*	25,116 *	*	*	*	(C)*	38,874 *	*	*						
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*						

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,000 *	*	*	5,000 *	*	*	*	*	*	*	*	32,874 *	38,874
FORCST(C)*	1,000 *	*	*	5,000 *	*	*	*	*	*	*	*	32,874 *	38,874
ACTUAL(C)*	1,000 *	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA17	SCA17									
CO#: A CONS	050 CONSTRUCTION					32,874	0	06/17		
CO#: A1 CONS	050 CONSTRUCTION					1,000	0	07/16		
CO#: A2 CONS	050 CONSTRUCTION					5,000	0	10/16		

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS														
AVAILABLE BALANCE AS OF: 07/31/16	\$25,139,000.00	(CITY)	\$.00	(NON-CITY)										
CONTRACT LIABILITY:	\$8,308,000.00	(CITY)	\$.00	(NON-CITY)										
ITD EXPENDITURES:	\$43,502,000.00	(CITY)	\$.00	(NON-CITY)										
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *						
ADOPTED (C)*	13,139 *	*	*	*	(C)*	26,139 *	*	*						
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*						

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,000 *	*	*	3,000 *	*	*	*	*	*	*	*	22,139 *	26,139
FORCST(C)*	1,000 *	*	*	3,000 *	*	*	*	*	*	*	*	22,139 *	26,139
ACTUAL(C)*	1,000 *	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA17	SCA17									
CO#: A CONS	060 CONSTRUCTION					22,139	0	06/17		
CO#: A1 CONS	060 CONSTRUCTION					1,000	0	07/16		
CO#: A2 CONS	060 CONSTRUCTION					3,000	0	10/16		

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

BUDGET LINE: E-M4001		FMS #: 040 M02		FIT															
AVAILABLE BALANCE AS OF: 07/31/16				\$190,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	150	*		*		*		*	(C)*	190	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
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	MILESTONE END								
040 SCA17	SCA17														
CO#: A	CONS 070 CONSTRUCTION	190	0	06/17											

BUDGET LINE: E-Q001		FMS #: 040 Q01		QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS															
AVAILABLE BALANCE AS OF: 07/31/16				\$12,810,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$7,105,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$20,797,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	9,810	*	678	*		*		*	(C)*	13,810	*		678	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN	(C)*	1,000	*	*	3,000	*	*	*	*	*	*	*	9,810	*	13,810
FORCST	(C)*	1,000	*	*	3,000	*	*	*	*	*	*	*	9,810	*	13,810
ACTUAL	(C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	*	1,000
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 SCA17	SCA17														
CO#: A	CONS 080 CONSTRUCTION	9,810	0	06/17											
CO#: A1	CONS 080 CONSTRUCTION	1,000	0	07/16											
CO#: A2	CONS 080 CONSTRUCTION	3,000	0	10/16											
040 SCA18	SCA18														
CONS	050 CONSTRUCTION	678	0	06/18											

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

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 07/31/16 \$20,163,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,896,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$31,517,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	13,163	*		*		*		*	(C)*	20,163	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	3,000	*	*	*	*	*	*	*	17,163	*	20,163	
FORCST	(C)*	*	*	*	3,000	*	*	*	*	*	*	*	17,163	*	20,163	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 SCA17	SCA17							
CO#: A CONS	090 CONSTRUCTION			17,163	0	06/17		
CO#: A2 CONS	090 CONSTRUCTION			3,000	0	10/16		

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 07/31/16 \$13,525,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,927,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$46,723,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	3,525	*		*		*		*	(C)*	13,525	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	3,000	*	*	*	*	*	*	*	10,525	*	13,525	
FORCST	(C)*	*	*	*	3,000	*	*	*	*	*	*	*	10,525	*	13,525	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 SCA17	SCA17							
CO#: A CONS	100 CONSTRUCTION			10,525	0	06/17		
CO#: A2 CONS	100 CONSTRUCTION			3,000	0	10/16		

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

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 07/31/16 \$295,000.28 (CITY) \$2,130,078.88 (NON-CITY)																			
CONTRACT LIABILITY: \$31,471,334.52 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,470,746,436.20 (CITY) \$196,117,127.12 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	295	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	295 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	295 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
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 SCA17	SCA17														
	CONS 170 CONSTRUCTION									295	0	06/17			

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 07/31/16 \$52,150,082.20 (CITY) \$9,285,001.75 (NON-CITY)																			
CONTRACT LIABILITY: \$34,530,002.00 (CITY) \$91,375,821.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,324,985,382.80 (CITY) \$6,663,829,968.25 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	9,285	*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	9,285 *
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	9,285 *
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
040 SCA17	SCA17														
	CONS 180 CONSTRUCTION									1,000	9,285	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 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: 07/31/16 \$117,673,987.50 (CITY) \$158,604,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$432,869,064.81 (CITY) \$469,817,371.37 (NON-CITY)																			
ITD EXPENDITURES: \$4,726,892,063.71 (CITY) \$4,177,633,628.63 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	167,674	*		*		*		*	(C)*	167,674	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	40,674-	*		*		*		*	*

														FY 2017						
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	50,000	*				40,674	*		*		*		*		77,000	*	167,674			
FORCST(C)*	50,000	*				40,674	*		*		*		*		77,000	*	167,674			
ACTUAL(C)*	50,000	*					*		*		*		*			*	50,000			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*				40,674-	*		*		*		*			*	40,674-			
FORCST(N)*		*				40,674-	*		*		*		*			*	40,674-			
ACTUAL(N)*		*					*		*		*		*			*				

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA17	SCA17									
CO#: E CONS	010 CONSTRUCTION					77,000	0	06/17		
CO#: E1 CONS	010 CONSTRUCTION					50,000	0	07/16		
CO#: E2 CONS	010 CONSTRUCTION					40,674	40,674-	11/16		

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,805,284,593.00 (CITY) \$390,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,714,187,768.00 (CITY) \$578,468,542.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,404,576,995.00 (CITY) \$324,031,458.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	2,575,285	*	2,174,387	*	2,697,679	*	2,066,667	*	(C)*	2,581,220	*	2,174,387	*	2,697,679	*	2,066,667	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	121,000	*	671,830	*	195,000	*		*	(N)*	390,000	*	671,830	*	195,000	*		*	

														FY 2017						
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	800,000	*	6,473	*261,382	*415,377	*		758,378	*		*	339,610	*		*		2,581,220			
FORCST(C)*	800,000	*	6,473	*261,382	*415,377	*		758,378	*		*	339,610	*		*		2,581,220			
ACTUAL(C)*	800,000	*				*			*		*		*		*		800,000			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*				*		*	*		*		*		*	390,000	390,000			
FORCST(N)*		*				*		*	*		*		*		*	390,000	390,000			
ACTUAL(N)*		*				*		*	*		*		*		*					

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA17	SCA17									
CONS	020 CONSTRUCTION					6,473	0	09/16		
CO#: A CONS	020 CONSTRUCTION					111,608	0	04/17		
CO#: A1 CONS	020 CONSTRUCTION					800,000	0	07/16		
CO#: A2 CONS	020 CONSTRUCTION					1,553	0	04/17		
CO#: B CONS	020 CONSTRUCTION					415,377	0	11/16		
CO#: B1 CONS	020 CONSTRUCTION					0	390,000	06/17		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	CONS	020	CONSTRUCTION	758,378	0	01/17			
CO#: D	CONS	020	CONSTRUCTION	166,813	0	04/17			
CO#: F	CONS	020	CONSTRUCTION	261,382	0	10/16			
CO#: G	CONS	020	CONSTRUCTION	59,636	0	04/17			
040 SCA18	SCA18								
	CONS	020	CONSTRUCTION	202,345	48,262	06/18			
CO#: A	CONS	020	CONSTRUCTION	723,402	194,385	06/18			
CO#: B	CONS	020	CONSTRUCTION	504,772	44,039	06/18			
CO#: B1	CONS	020	CONSTRUCTION	0	195,000	06/18			
CO#: C	CONS	020	CONSTRUCTION	570,165	142,989	06/18			
CO#: D	CONS	020	CONSTRUCTION	118,164	33,908	06/18			
CO#: E	CONS	020	CONSTRUCTION	50,601	12,069	06/18			
CO#: F	CONS	020	CONSTRUCTION	4,938	1,178	06/18			
040 SCA19	SCA19								
	CONS	020	CONSTRUCTION	4,981	0	06/19			
CO#: A	CONS	020	CONSTRUCTION	820,533	0	06/19			
CO#: B	CONS	020	CONSTRUCTION	902,380	0	06/19			
CO#: BB	CONS	020	CONSTRUCTION	287,620	0	06/19			
CO#: B1	CONS	020	CONSTRUCTION	0	195,000	06/19			
CO#: C	CONS	020	CONSTRUCTION	218,527	0	06/19			
CO#: D	CONS	020	CONSTRUCTION	156,342	0	06/19			
CO#: E	CONS	020	CONSTRUCTION	62,328	0	06/19			
CO#: G	CONS	020	CONSTRUCTION	244,968	0	06/19			
040 SCA20	SCA20								
	CONS	020	CONSTRUCTION	4,254	0	06/20			
CO#: A	CONS	020	CONSTRUCTION	696,410	0	06/20			
CO#: B	CONS	020	CONSTRUCTION	745,577	0	06/20			
CO#: C	CONS	020	CONSTRUCTION	211,672	0	06/20			
CO#: D	CONS	020	CONSTRUCTION	146,325	0	06/20			
CO#: E	CONS	020	CONSTRUCTION	53,228	0	06/20			
CO#: G	CONS	020	CONSTRUCTION	209,201	0	06/20			
040 SCA21	SCA21								
	CONS	020	CONSTRUCTION	2,722	1,532	06/21			
CO#: A	CONS	020	CONSTRUCTION	445,675	250,735	06/21			
CO#: B	CONS	020	CONSTRUCTION	477,141	268,436	06/21			
CO#: C	CONS	020	CONSTRUCTION	135,462	76,210	06/21			
CO#: D	CONS	020	CONSTRUCTION	93,642	52,683	06/21			
CO#: E	CONS	020	CONSTRUCTION	34,064	19,164	06/21			
CO#: G	CONS	020	CONSTRUCTION	133,881	75,320	06/21			
040 SCA22	SCA22								
	CONS	020	CONSTRUCTION	4,254	0	06/22			
CO#: A	CONS	020	CONSTRUCTION	696,410	0	06/22			
CO#: B	CONS	020	CONSTRUCTION	745,577	0	06/22			
CO#: C	CONS	020	CONSTRUCTION	211,672	0	06/22			
CO#: D	CONS	020	CONSTRUCTION	146,325	0	06/22			
CO#: E	CONS	020	CONSTRUCTION	53,228	0	06/22			
CO#: G	CONS	020	CONSTRUCTION	209,201	0	06/22			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040 SCA23	SCA23								
	CONS	020	CONSTRUCTION	4,254	0	06/23			
CO#: A	CONS	020	CONSTRUCTION	696,410	0	06/23			
CO#: B	CONS	020	CONSTRUCTION	745,577	0	06/23			
CO#: C	CONS	020	CONSTRUCTION	211,672	0	06/23			
CO#: D	CONS	020	CONSTRUCTION	146,325	0	06/23			
CO#: E	CONS	020	CONSTRUCTION	53,228	0	06/23			
CO#: G	CONS	020	CONSTRUCTION	209,201	0	06/23			
040 SCA24	SCA24								
	CONS	020	CONSTRUCTION	3,096	1,158	06/24			
CO#: A	CONS	020	CONSTRUCTION	506,880	189,530	06/24			
CO#: B	CONS	020	CONSTRUCTION	542,666	202,911	06/24			
CO#: C	CONS	020	CONSTRUCTION	154,065	57,607	06/24			
CO#: D	CONS	020	CONSTRUCTION	106,502	39,823	06/24			
CO#: E	CONS	020	CONSTRUCTION	38,742	14,486	06/24			
CO#: G	CONS	020	CONSTRUCTION	152,266	56,935	06/24			
040 SCA25	SCA25								
	CONS	020	CONSTRUCTION	4,253	0	06/25			
CO#: A	CONS	020	CONSTRUCTION	696,410	0	06/25			
CO#: B	CONS	020	CONSTRUCTION	745,576	0	06/25			
CO#: C	CONS	020	CONSTRUCTION	211,672	0	06/25			
CO#: D	CONS	020	CONSTRUCTION	146,325	0	06/25			
CO#: E	CONS	020	CONSTRUCTION	53,228	0	06/25			
CO#: G	CONS	020	CONSTRUCTION	209,201	0	06/25			

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

BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER
 AVAILABLE BALANCE AS OF: 07/31/16 \$14,464,000.00 (CITY) \$111,181,387.00 (NON-CITY)
 CONTRACT LIABILITY: \$55,443,472.00 (CITY) \$204,356,238.00 (NON-CITY)
 ITD EXPENDITURES: \$9,692,625.00 (CITY) \$400,862,375.00 (NON-CITY)

		FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*		10,980	*	*	*	14,464	*	*	*
APPROPRIATIONS (N)*		98,820	*	*	*	171,502	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	14,464	14,464
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	14,464	14,464
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	60,321	*	*	*	*	*	*	*	*	*	*	111,181	171,502
FORCST(N)*	60,321	*	*	*	*	*	*	*	*	*	*	111,181	171,502
ACTUAL(N)*	60,321	*	*	*	*	*	*	*	*	*	*	*	60,321

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 SANDYCOST	SANDY RELATED WORK					
CO#: J CONS	020 CONSTRUCTION	0	60,321	07/16		
CO#: J1 CONS	020 CONSTRUCTION	3,484	12,361	06/17		
CO#: K CONS	020 CONSTRUCTION	10,980	98,820	06/17		

BUDGET LINE: E-3000 FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS
 AVAILABLE BALANCE AS OF: 07/31/16 \$17,167,557.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,427,829.49- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,383,400,987.82 (CITY) \$.00 (NON-CITY)

		FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*		*	*	*	*	10,271	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,271	10,271
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,271	10,271
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SCA17	SCA17					
CONS	120 CONSTRUCTION	10,271	0	06/17		

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

BUDGET LINE: E-3001		FMS #: 040 901		MAYORAL AND		CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL												
AVAILABLE BALANCE AS OF: 07/31/16				\$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 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
040 SCA17	SCA17													
	CONS 130 CONSTRUCTION									5,000	0	06/17		

BUDGET LINE: E-4001		FMS #: 040 801		FIT														
AVAILABLE BALANCE AS OF: 07/31/16				\$26,041,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:				\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:				\$.00	(CITY)												\$.00	(NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	47,000	*		*		*	(C)*	26,041	*	47,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,041	*	26,041
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,041	*	26,041
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 SCA17	SCA17														
	CONS 140 CONSTRUCTION										26,041	0	06/17		
040 SCA18	SCA18														
	CO#: A CONS 040 CONSTRUCTION										47,000	0	06/18		

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

BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 07/31/16 \$43,756,906.00 (CITY) \$26,300,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$114,000,000.00 (CITY) \$30,076,905.63 (NON-CITY)
 ITD EXPENDITURES: \$202,108,352.00 (CITY) \$35,714,742.37 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	30,077	43,799			93,757	123,920		
APPROPRIATIONS (N)*					30,077-			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	50,000	*	*	13,680	30,077	*	*	*	*	*	*	*	93,757
FORCST(C)*	50,000	*	*	13,680	30,077	*	*	*	*	*	*	*	93,757
ACTUAL(C)*	50,000	*	*	*	*	*	*	*	*	*	*	*	50,000
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
AGY ID NO	DESCRIPTION						
040 PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS						
CO#: G CONS	020 CONSTRUCTION	50,000	0	07/16			
CO#: H1 CONS	020 CONSTRUCTION	13,680	0	10/16			
CO#: I CONS	020 CONSTRUCTION	36,843	0	06/18			
CO#: I1 CONS	020 CONSTRUCTION	30,077	30,077-	11/16			
CO#: I2 CONS	020 CONSTRUCTION	30,077	0	06/18			
CO#: J CONS	020 CONSTRUCTION	57,000	0	06/18			

BUDGET LINE: E-4005 FMS #: 040 806 E-4005 GREEN INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 07/31/16 \$315,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,150,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,700,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	315				315			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	315
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	315
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 SCA17	SCA17						
CO#: A CONS	040 CONSTRUCTION	315	0	06/17			

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

BUDGET LINE: E-4006 FMS #: 040 807 DOE SCHOOL BASED HEALTH CENTERS

AVAILABLE BALANCE AS OF: 07/31/16 \$43,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	43,500	14,936			43,500	14,936		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	25,784	*	17,716	*	*	*	*	*	*	*	*	43,500
FORCST(C)*	*	*	25,784	*	17,716	*	*	*	*	*	*	*	*	43,500
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
040 SCA17		SCA17						
CO#: A CONS		030 CONSTRUCTION	25,784	0	09/16			
CO#: A1 CONS		030 CONSTRUCTION	17,716	0	11/16			
040 SCA18		SCA18						
CO#: A CONS		030 CONSTRUCTION	14,936	0	06/18			

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/16	\$2,485,441,614.57 (CITY)	\$699,500,533.06 (NON-CITY)
CONTRACT LIABILITY:	\$2,562,518,833.06 (CITY)	\$1,379,494,842.71 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	3,003,891 *	2,280,800 *	2,697,679 *	2,066,667	3,343,126 *	2,360,921 *	2,697,679 *	2,066,667
NON-CITY(N)	219,820 *	671,830 *	195,000 *		502,036 *	671,830 *	195,000 *	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	953,000 *	953,000 *	953,000	60,321 *	60,321 *	60,321
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	32,257 *	32,257 *	0	0 *	0 *	0
OCT	292,062 *	292,062 *	0	0 *	0 *	0
NOV	503,844 *	503,844 *	0	-70,751 *	-70,751 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	758,378 *	758,378 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	339,610 *	339,610 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	463,975 *	463,975 *	0	512,466 *	512,466 *	0
FY 17	3,343,126 *	3,343,126 *	953,000	502,036 *	502,036 *	60,321

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

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CALAYMCA	FA - YMCA Catalpa				DSGN	01/06	01/06
CONS	004 CONSTRUCTION	250	0	06/20			
CONS	005 CONSTRUCTION	250	0	06/20			

BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)

AVAILABLE BALANCE AS OF: 07/31/16 \$825,531.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,905.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,666,563.58 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					825			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	825
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	825
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 EWVIDCO	FA - EWVIDCO Acquisition				DEVSCOPE	03/03	05/03
CONS	003 CONSTRUCTION	777	0	06/17			
801 EWVIDCO3	FA - EWVIDCO Acquisition						
SITE	002 SITE	48	0	06/17			

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

BUDGET LINE: ED-DN160		FMS #: 801 A08		FOOD BANK FOR NEW YORK CITY														
AVAILABLE BALANCE AS OF: 07/31/16				\$630,817.36		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$665,447.10		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$910,735.54		(CITY)				\$.00		(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	255	*	*	*	*	*	*	*	(C)*	629	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	629	*	629
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	629	*	629
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	FA - Food Bank for New York City						
	CONS	SJ 004 CONSTRUCTION				DSGN	01/08	01/09
		SITE DEV. AND OFFSITE INF	255	0	06/17			
801	FOODBANK2	FA - Food Bank for New York City - Generator						
	EQFN	001 EQUIPMENT AND FURNITURE						
		SITE DEV. AND OFFSITE INF	1	0	06/17			
801	FOODBANK3	FA - Food Bank for New York City 13-317954-B1427						
	CONS	SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	14	0	06/17			
850	EDDNTRUCK	FOOD BANK FOR NYC - REFRIGERATED FOOD SOURCING TRUCK						
	EQVH	001 EQUIPMENT - VEHICLES						
	IFSP	002 IFA CONSTRUCTION SUPERVIS						
		SITE DEV. AND OFFSITE INF	78	0	06/17			
		SITE DEV. AND OFFSITE INF	2	0	06/17			
850	FOODBANK4	Food Bank For New York City - MOBILE OUTREACH CENTER						
	CONS	SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	281	0	06/17			

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

BUDGET LINE: ED-DN175		FMS #: 801 A09		GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.															
AVAILABLE BALANCE AS OF: 07/31/16		\$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 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*		(C)*	2,196	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,196	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,196	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	FA - GMDC Construction	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,050	0	06/17		
801 GMDCACQ3	FA - GMDC Construction - Weatherization	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	37	0	06/17		
801 GREENPTM	FA - Greenpoint Manufacturing and Design Center LDC	CONS 002 CONSTRUCTION		14	0	06/17	DSGN	06/15 07/15
801 GREENPTMA	Greenpoint Manufacturing and Design Center LDC Acquisition	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	95	0	06/17	DSGN	05/14 06/14

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

BUDGET LINE: ED-DN447		FMS #: 801 A22		WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)															
AVAILABLE BALANCE AS OF: 07/31/16		\$890,054.62		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$139,585.23		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$2,015,360.15		(CITY)								\$0.00				(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		*	(C)*	891	*	*	*	*	*	*
APPROPRIATIONS												COMMITMENT PLAN							
	(N)*		*		*		*		*		*	(N)*	*	*	*	*	*	*	*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	891	*	891
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	891	*	891
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 YMYWHARPR		YM&YWHA, ROOFTOP PLAYGROUND, AND ROOF REPAIRS						
	CONS SJ 001	CONSTRUCTION	657	0	06/17			
801 YWASHEIEQ		YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC						
	EQFN ED 002	EQUIPMENT AND FURNITURE	200	0	06/17			
801 YWASHEIGH		FA - YM & YWHA of Washington Heights				DSGN	08/06	08/06
	CNSP 004	CONSTRUCTION SUPERVISION	1	0	06/17			
801 YWASHEIG2		FA - YM & YWHA of Washington Heights Renovation				DSGN	01/10	01/12
	CONS 002	CONSTRUCTION	33	0	06/17			

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

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER																			
AVAILABLE BALANCE AS OF: 07/31/16					\$1,800,000.00	(CITY)							\$.00	(NON-CITY)					
CONTRACT LIABILITY:					\$.00	(CITY)							\$.00	(NON-CITY)					
ITD EXPENDITURES:					\$.00	(CITY)							\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*		(C)*	1,800	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
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	FA - Alianza Dominicana					DSGN	01/04	01/06
	CNSP	010 CONSTRUCTION SUPERVISION	45	0	06/17			
	CONS	011 CONSTRUCTION	1,755	0	06/17			

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK																			
AVAILABLE BALANCE AS OF: 07/31/16					\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		5,146	*		*		*		*		(C)*	277	*		*		*		5,146
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	277	*	277
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,423	*	5,423
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 ROADNYC3	Make the Road New York	Make the Road New York						
	CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF		
			5,146	0	06/20			
850 ROADNYC2	Make the Road NY - NEW COMPUTER SYSTEM							
	CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF		
			277	0	06/17			

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

BUDGET LINE: ED-DN632 FMS #: 801 A38 LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS																			
AVAILABLE BALANCE AS OF: 07/31/16 \$121,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	119	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	119	*	119											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	119	*	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	MILESTONE END
850 PWKNLEAP		Leap, Inc. (d/b/a Brooklyn Workforce Innovations)						
	EQFN	003 EQUIPMENT AND FURNITURE	23	0	06/17			
CO#: 01	EQFN	003 EQUIPMENT AND FURNITURE	96	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	2	0	06/17			

BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,563,048.50 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$203,083.12 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,233,868.38 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,563	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,563	*	1,563											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,563	*	1,563											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (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 BATADM2		Brooklyn Army Terminal Administration Building Rehab						
	CONS SJ 001	CONSTRUCTION	173	0	06/17			
801 MANINDFUN		Manufacturing and Industrial Investment Fund						
	CONS SJ 001	CONSTRUCTION	1,390	0	06/17			

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

BUDGET LINE: ED-DN676 FMS #: 801 AB9 BIOBAT, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					71			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	71
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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		State University of New York - BioBAT 20824466-Y9707						
		CONS SJ 002 CONSTRUCTION	71	0	06/17			

BUDGET LINE: ED-DN733 FMS #: 801 A35 HISPANIC INFORMATION TELEVISION NETWORK

AVAILABLE BALANCE AS OF: 07/31/16 \$6,342,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					4,342	2,000		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,342
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,342
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,342
PLAN (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 CHANNEL75		BNYDC Channel 75 Building Renovation						
		CONS 035 CONSTRUCTION	4,342	0	06/17	DSGN	07/00	06/19
		CONS 036 CONSTRUCTION	2,000	0	06/18			

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

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.

AVAILABLE BALANCE AS OF: 07/31/16 \$144,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					140			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	140	140
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140	140
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 STNICKSAL	St. Nicks Alliance Corp. -- 51-019217-M5256						
	EQVH 001 EQUIPMENT - VEHICLES	140	0	06/17			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/17			

BUDGET LINE: ED-DN769 FMS #: 801 AB5 CHINATOWN MANPOWER PROJECT, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,999.49 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 EDDNCHINA	CHINATOWN MANPOWER PROJECT - DESKTOP COMPUTERS						
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			

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

BUDGET LINE: ED-DN801		FMS #: 801 A44		LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.															
AVAILABLE BALANCE AS OF: 07/31/16				\$80,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	80	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	80 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	40 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 EDDNLOWAR	Lower East Side District Management Assoc.- Vehicle Purchase																		
	EQVH 001 EQUIPMENT - VEHICLES									40		0	06/17						
850 LESBIDMAI	Lower East Side BID Maintenance Truck																		
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL									40		0	06/17						

BUDGET LINE: ED-DN841		FMS #: 801 A43		AMBER CHARTER SCHOOL															
AVAILABLE BALANCE AS OF: 07/31/16				\$548,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	548	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	548 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	548 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 AMBERSCHL	AMBER CHARTER SCHOOL -- TECHNICAL ADJUSTMENT FROM B/L E-D001																		
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF									548		0	06/17						

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

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																		
AVAILABLE BALANCE AS OF: 07/31/16 \$53,990,265.98 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,623,196.06 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$50,310,312.96 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,800	*	*	*	*	*	*	*	(C)*	37,227	*	3,842	*	*	*	10,000	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 17
PLAN	(C)*	*	*	*	*	*	1,000	*	*	*	*	*	16	36,211	37,227
FORCST	(C)*	*	*	*	*	*	1,000	*	*	*	*	*	16	49,984	51,000
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 AIDS MEM		AIDS Memorial				DSGN	10/12	10/12
	CONS	002 CONSTRUCTION	1,500	0	06/17			
	CONS	004 CONSTRUCTION	500	0	06/17			
	CONS	SJ 005 CONSTRUCTION	500	0	06/17			
		SITE DEV. AND OFFSITE INF						
801 BAMPARK		BAM Park Renovation				DSGN	06/15	07/15
	CONS	SJ 001 CONSTRUCTION	300	0	06/17			
		SITE DEV. AND OFFSITE INF						
801 BINYCDDC		Built in NYC - Locally Designed Built In Fixtures				DSGN	07/14	07/14
	EQFN	ED 001 EQUIPMENT AND FURNITURE	208	0	06/17			
		COMPUTERS AND PERIPHERAL						
801 BLUEWAY		East River Blueway				DSGN	07/16	07/16
	CONS	SJ 006 CONSTRUCTION	2,500	0	06/18			
		SITE DEV. AND OFFSITE INF						
801 CATCCSBI		Caribbean American Chamber of Commerce and Industry - CATCC				DSGN	06/15	07/17
	CONS	SJ 001 CONSTRUCTION	3,000	0	06/17			
		SITE DEV. AND OFFSITE INF						
801 CMPRENO		Chinatown Manpower Project - 4th Floor Renovation				DSGN	09/03	06/06
	CONS	SJ 001 CONSTRUCTION	273	0	06/18			
		SITE DEV. AND OFFSITE INF						
801 CORTELYOU		FA - Cortelyou Rd. CR - Flatbush Development Corp.				DSGN	06/15	06/21
	CONS	008 CONSTRUCTION	5	0	06/17			
		SITE DEV. AND OFFSITE INF						
801 DMECODOCK		Dyckman Pier -- Ferry Access to Eco-Dock				DSGN	01/05	01/05
	CONS	SJ 001 CONSTRUCTION	500	0	06/17			
		SITE DEV. AND OFFSITE INF						
801 EASTPLAZA		East River Plaza				DSGN	06/17	
	CONS	002 CONSTRUCTION	2,000	0	06/17			
		SITE DEV. AND OFFSITE INF						
801 GOVISBTRL		GOVERNORS ISLAND TRAILER BATHROOM				DSGN	01/11	06/11
	CONS	001 CONSTRUCTION	200	0	06/17			
		SITE DEV. AND OFFSITE INF						
801 HTPRODUC2		Hunts Point Market				DSGN	06/17	
	CONS	SJ 001 CONSTRUCTION	1,500	0	06/17			
	CONS	SJ 008 CONSTRUCTION	10,000	0	06/17			
		SITE DEV. AND OFFSITE INF						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JULIABLCC CONS	Julia de Burgos Latino Cultural Center 008 CONSTRUCTION	800	0	06/17	DSGN	12/01 03/02
801 JULIABREN CONS	JULIA DE BURGOS CULTURAL CENTER RENOVATIONS SJ 001 CONSTRUCTION	500	0	06/17	DSGN	01/16 06/18
801 KINGSREST CONS	KINGS THEATRE REDEVELOPMENT COMPANY SJ 001 CONSTRUCTION	1,892	0	06/17	DSGN	01/16 06/18
801 LAMARQUET CONS	La Marqueta 007 CONSTRUCTION	3,010	0	06/17	DSGN	01/05 01/05
801 LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 003 CONSTRUCTION	3	0	06/17	DSGN	01/10 01/12
801 LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 001 CONSTRUCTION	51	0	06/17	DSGN	01/16 06/18
801 LAMARQUE5 CONS	LA MARQUETA RENOVATIONS SJ 001 CONSTRUCTION	1,000	0	06/17	DSGN	01/16 06/18
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/17	DSGN	06/98 06/17
801 LIVINGWAG CONS	Living Wage - to incentivize the creation of more jobs SJ 001 CONSTRUCTION	10,000	0	06/20	DSGN	06/15 07/15
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/17	DSGN	06/12 06/12
801 NONTDW CONS	Nontraditional Employment for Women - Renovation of HQ SJ 001 CONSTRUCTION	1,000	0	12/16		
801 PROGDOMIN CONS	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS SJ 001 CONSTRUCTION	300	0	06/17	DSGN	01/16 06/18
	SJ 003 CONSTRUCTION	300	0	06/17		
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/17	DSGN	01/05 01/05
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 SJ 001 CONSTRUCTION	1,000	0	06/17	DSGN	06/15 07/15
	SJ 002 CONSTRUCTION	500	0	06/17		
	006 CONSTRUCTION	1,075	0	06/17		
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/17	DSGN	01/06 01/06
801 SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	1,750	0	06/17	DSGN	02/96 02/96
801 SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	13	0	06/17	DSGN	05/00 06/00

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION	26	0	06/17	DSGN	07/00	06/07
801 WILGARAGE CONS	Willoughby Parking Garage SJ 002 CONSTRUCTION	1,000	0	06/17	DSGN	06/15	07/15
801 125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements SJ 001 CONSTRUCTION	1,000	0	06/18	DSGN	02/05	03/05
801 1680LEXSP CONS	1680 Lexington Sound Proofing 001 CONSTRUCTION	69	0	06/18	DSGN	06/15	07/15
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/17			
850 HL82125VR DSGN	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 200 DESIGN	19	0	06/17	PROJSTRT	04/13	04/13
850 P-5PNYC06 DSGN	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 100 DESIGN	2	0	06/17	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	05/17	PROJSTRT	04/05	01/06
850 PV467BRAC DSGN	BRAC - Bronx River Art Center Reconstruction 200 DESIGN	11	0	06/17	CONSCOMP	02/11	07/12
850 PV467BRAC DSGN	BRAC - Bronx River Art Center Reconstruction 201 DESIGN	17	0	06/17			
850 PV467BSRC CO#: BL EQFN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 200 EQUIPMENT AND FURNITURE	2	0	05/17			
850 PV467BSRC CO#: BL EQFN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 201 EQUIPMENT AND FURNITURE	1	0	05/17			
850 PV467SCUL DSGN	SCUL - Sculpture Center Renovations 200 DESIGN	3	0	06/17	DEVSCOPE	05/07	05/07
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION	500	0	06/17			
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 023 CONSTRUCTION	1,000	0	06/17			
850 P109STARA CONS	STARLIGHT PARK COMFORT STATION X147-111M 201 CONSTRUCTION	26	0	06/17	PROJSTRT	02/12	02/12

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

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD																			
AVAILABLE BALANCE AS OF: 07/31/16 \$4,128,733.49 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$34,269,266.51 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,229	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2017									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,229	4,229	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,149	3,149	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 77 007 CONSTRUCTION	2,500	0	06/17	DSGN	07/16	07/16
801 BNYBUSES	CONS	BNYDC - Minibuses SJ 008 CONSTRUCTION				DSGN	09/08	10/10
		SITE DEV. AND OFFSITE INF	21	0	06/17			
801 BNYCIRC	CONS	BNYDC circulation improvements 012 CONSTRUCTION	52	0	06/17	DSGN	01/04	06/11
801 BNYCUMBER	CONS	BNYDC - Cumberland Packing Corp. SJ 009 CONSTRUCTION				DSGN	05/11	06/11
		SITE DEV. AND OFFSITE INF	500	0	06/17			
801 BNYMACRO	CONS	BNYDC - Macro Sea SJ 006 CONSTRUCTION				DSGN	01/11	06/11
		SITE DEV. AND OFFSITE INF	1,080	0	06/17			
801 BNYSSGATE	CONS	BNYDC - SANDS STREET GATE RECONSTRUCTION 007 CONSTRUCTION				DSGN	01/11	06/11
			76	0	06/17			

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

BUDGET LINE: ED-D380		FMS #: 801 D80		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 07/31/16				\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		26	*		*		*	157	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	26
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	26
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	26
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 BAMSTRTS	BAM Cultural District Streetscapes												DSGN	01/05 06/17
CONS	009 CONSTRUCTION									157	0	06/20		
801 BAMTFANA	FA - Theatre for a New Audience												DSGN	03/09 03/11
CONS	008 CONSTRUCTION									26	0	04/17		

BUDGET LINE: ED-D384		FMS #: 801 D84		COMMERCIAL REVITALIZATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/16				\$7,012,502.26		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$392,919.88		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$14,824,893.11		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		4,997	*	245	*		*	840	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,997
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,997
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,997
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
056 JGHILLBID	Jerome/Gun Hill BID -- For the installation of security came												DSGN	06/15 07/15
CONS SJ 001	CONSTRUCTION									60	0	06/17		
801 ANNADALE	Annadale Road Streetscape Project - Infrastructure Reno												DSGN	06/15 07/15
CONS SJ 001	CONSTRUCTION									1,855	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CNEST CONS	CNE - Bedford Stuyvesant 008 CONSTRUCTION	22	0	06/17	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	06/17	DSGN	01/05 01/05
801 METBIDWAY CONS	FA - Metrotech BID Wayfinding 005 CONSTRUCTION	400	0	06/20	DSGN	05/02 06/02
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	06/17	DSGN	06/12 06/12
801 NOSTRAND CONS	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) 003 CONSTRUCTION	850	0	06/17	DSGN	01/05 01/05
801 ROCKBLVD CONS	FA - Rockaway BLVD SJ 001 CONSTRUCTION	1,000	0	06/17	DSGN	08/06 08/06
801 8THSTPAVE CONS	8th St Bluestone Pavement Replacement 001 CONSTRUCTION	50	0	06/17	DSGN	01/10 01/12
841 BXECONDEV CONS	FA - BX Council for Economic Devel. - Streetscape Furniture SJ 004 CONSTRUCTION	88	0	06/18	DSGN	01/06 01/06
846 P-6YTR14A CNSP	FY14 Restitution St Tree Planting for Yank & DOT Supervision SU 200 CONSTRUCTION SUPERVISION	160	0	06/17		

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

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT																		
AVAILABLE BALANCE AS OF: 07/31/16 \$8,039,529.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$310,471.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	5,000	*		*		*		*	(C)*	2,998	*		*		*	5,042	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,998	*	2,998
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	10,998	*	10,998	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 ECODOCKHC	ECO-DOCK AT HALLETS COVE							
	CONS SJ 001 CONSTRUCTION					DSGN	01/16	06/18
		SITE DEV. AND OFFSITE INF	1,000	0	06/17			
801 EDMFPM	FERRY PIER AT DYCKMAN MARINA							
	CONS SJ 001 CONSTRUCTION					DSGN	05/09	06/17
		SITE DEV. AND OFFSITE INF	5,000	0	06/20			
801 NWBURGFL	North Williamsburg Ferry Landing							
	CONS 005 CONSTRUCTION		42	0	06/20			
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S							
	CONS 008 CONSTRUCTION		600	0	06/17	DSGN	03/13	06/13
801 ROUSEDOCK	Roosevelt Island Dock							
	CONS SJ 001 CONSTRUCTION		500	0	06/17	DSGN	08/06	08/06
	CONS 003 CONSTRUCTION		198	0	06/17			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2							
	CONS 004 CONSTRUCTION		400	0	06/17	DSGN	06/15	07/15
801 WATERSIDE	WATERSIDE PIER & STUYVESANT COVE AMENITIES							
	CONS SJ 001 CONSTRUCTION		50	0	06/17	DSGN	01/16	01/16
		SITE DEV. AND OFFSITE INF						
846 P-3107STP	107TH Street Pier Renovation M108-216M							
	CONS 300 CONSTRUCTION		250	0	06/17	DEVSCOPE	07/15	09/15

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

BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS																			
AVAILABLE BALANCE AS OF: 07/31/16 \$4,950,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	4,950	*		*		*		*	(C)*	4,950	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17													
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,950	*	4,950											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,950	*	4,950											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (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 EDXHPGEN		Hunts Point Cooperative Market						
		CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,450	0	06/17		
801 LAMARQUE5		LA MARQUETA RENOVATIONS				DSGN	01/16	06/18
		CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/17		

BUDGET LINE: ED-KN137 FMS #: 801 K10 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)																			
AVAILABLE BALANCE AS OF: 07/31/16 \$35,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	35	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17													
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LOMBARDY		EWVIDCO - Lombardy Street						
		CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	35	0	06/17		

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

BUDGET LINE: ED-KN676		FMS #: 801 A40	STATE UNIVERSITY OF NEW YORK - BIOBAT																
AVAILABLE BALANCE AS OF: 07/31/16			\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	1,016	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,016	*	1,016
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 BIOBATINF		BioBAT - Infrastructure and Freight Elevator						
	CONS SJ 001	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	1,000	0	06/17			
801 BKBIOTE3		FA - SUNY Downstate Biotech Incubator Phase 3						
	CONS 009	CONSTRUCTION				DSGN	07/10	07/10
			16	0	06/17			

BUDGET LINE: ED-KN739		FMS #: 801 A41	BED-STUY CAMPAIGN AGAINST HUNGER																
AVAILABLE BALANCE AS OF: 07/31/16			\$818,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$38,000.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	304	*		*		*		513
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	304	*	304
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	304	*	304
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 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	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDKNBSHGR EQVH	Bedstuy Campaign Against Hunger - Vehicle Purchase 001 EQUIPMENT - VEHICLES	304	0	06/17			

BUDGET LINE: ED-KN776		FMS #: 801 AB3	PRATT INSTITUTE					
AVAILABLE BALANCE AS OF: 07/31/16		\$272,825.00	(CITY)	\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$174.43	(CITY)	\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$617,000.57	(CITY)	\$.00 (NON-CITY)				
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*							273	*
APPROPRIATIONS (N)*								*
								*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	273
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	273
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 ED 002	FA - Pratt Institute - BK Fashion and Design Accelerator EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16	0	06/17			
850 PRATT4 CONS SJ 001	PRATT INSTITUTE - MEMORIAL HALL UPGRADES CONSTRUCTION SITE DEV. AND OFFSITE INF	257	0	06/17			

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

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																		
AVAILABLE BALANCE AS OF: 07/31/16 \$3,824,633.03 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$313,033.07 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$43,236,766.90 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	35	*	*	*	*	*	*	*	(C)*	3,830	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 17
FY 2017													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,830 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,930 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/17	DSGN	01/05	06/17
801 BATLUMP	DSGN	Lump Sum - BAT 20-824466-Y9707 014 DESIGN	695	0	06/17	DSGN	09/08	10/10
801 BATTENANT	CONS	BAT Tenant Space Subdivision 001 CONSTRUCTION	805	0	06/17	DSGN	01/16	06/18
801 SUNSETWIF	CONS	Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi SJ 001 CONSTRUCTION	35	0	06/17	DSGN	07/16	07/16
801 WILGARAGE	CONS	Willoughby Parking Garage SJ 001 CONSTRUCTION	2,200	0	06/17	DSGN	06/15	07/15

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 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: 07/31/16 \$1,722,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,800,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	722	*	*	*	*	*	*	*	(C)*	1,722	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,722	*	1,722
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,722	*	1,722
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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	BNYDC - Building 77	CONS 009 CONSTRUCTION	500	0	06/17	DSGN	07/16	07/16
801 BNYHARBOR	BNYDC - PS 331 NY Harbor School - Trailer Installation	CONS SJ 001 CONSTRUCTION	242	0	06/17	DSGN	07/16	07/16
801 BNYMACRO	BNYDC - Macro Sea	CONS SJ 007 CONSTRUCTION	500	0	06/17			
801 BNYSHUTTL	BNYDC - Shuttle System	EQFN ED 001 EQUIPMENT AND FURNITURE	480	0	06/17			

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

BUDGET LINE: ED-K384		FMS #: 801 K04		STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/16				\$426,812.03 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.63 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,688,235.34 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	372	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
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	06/17			
CONS	012 CONSTRUCTION			152	0	06/17			
801 MOOREROOF	Moore Street Market Roof Rehabilitation						DSGN	07/16	07/16
CONS	SJ 001 CONSTRUCTION			200	0	06/17			

BUDGET LINE: ED-K408		FMS #: 801 K40		MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/16				\$2,400,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$250,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	2,400	*		*		*		*	(C)*	2,400	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 FLATCATCS	Flatbush Caton Development Project - Community Space						DSGN	07/16	07/16
CONS	SJ 001 CONSTRUCTION			2,400	0	06/17			

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

BUDGET LINE: ED-K409 FMS #: 801 K11 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/16 \$2,200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	2,200	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																	FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	*	2,200											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200											
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	06/17			
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab														DSGN	01/08	06/20
CONS 003	CONSTRUCTION											1,200	0	06/17			

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION																			
AVAILABLE BALANCE AS OF: 07/31/16 \$492,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	492	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																	FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17														
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
801 GOVHILLS	Governors Island - The Hills														DSGN	06/15	07/15
CONS 006	CONSTRUCTION											400	0	06/17			
801 GOVISBTRL	GOVERNORS ISLAND TRAILER BATHROOM																
CONS 002	CONSTRUCTION											50	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISKYAK CONS	GOVERNORS ISLAND KAYAK DOCK 001 CONSTRUCTION	42	0	06/17			

BUDGET LINE: ED-MN077 FMS #: 801 A48 BROTHERHOOD/ SISTER SOL																	
AVAILABLE BALANCE AS OF: 07/31/16 \$250,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	250	*		*		*		*		(C)*	250	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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
801 BROSISSOL CONS SJ	THE BROTHERHOOD/ SISTER SOL - BHSS COMMUNITY CENTER 001 CONSTRUCTION	250	0	06/17			

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

BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 07/31/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					513			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513
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 YWASHEIEQ YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	513	0	06/17			

BUDGET LINE: ED-MN510 FMS #: 801 M04 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 07/31/16 \$313,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	257				313			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	313
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 NYRPSHECR New York Restoration Project Sherman Creek Park CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	257	0	06/17			
801 NYRPTRUCK FA - New York Restoration Project - Truck Purchase EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	56	0	06/17			

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

BUDGET LINE: ED-MN628		FMS #: 801 A47	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.																
AVAILABLE BALANCE AS OF: 07/31/16			\$192,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	42	*		*		*		*	(C)*	192	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	192 *	192
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	192 *	192
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
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 GROWNYCPF	GROW NYC - PROJECT FARMHOUSE									
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	150	0	06/17		
850 EDMNGROWN	GROWNYC GREENMARKET CO VAN PURCHASE									
	EQVH 001 EQUIPMENT - VEHICLES					42	0	06/17		

BUDGET LINE: ED-MN937		FMS #: 801 AC2	IMMIGRANT SOCIAL SERVICES, INC.																
AVAILABLE BALANCE AS OF: 07/31/16			\$77,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	77	*		*		*		*	(C)*	77	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	77 *	77
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	77 *	77
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
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 EDMNIMMIG	IMMIGRANT SOCIAL SERVICES COMPUTER LAB OUTFITTING									
	EQVH 001 EQUIPMENT - VEHICLES					77	0	06/17		

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

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/16 \$5,048,000.21 (CITY) \$60,940.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,131,010.79 (CITY) \$3,556,760.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,048	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			429

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,048	*	5,048
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,048	*	6,048
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AIDS MEM	AIDS Memorial										DSGN	10/12	10/12
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		1,000	0	06/17				
	CONS 003 CONSTRUCTION						100	0	06/17				
801 BLUEWAY	East River Blueway										DSGN	07/14	07/14
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		1,500	0	06/17				
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF		1,000	0	06/17				
801 PROGDOMIN	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS										DSGN	01/16	06/18
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF		300	0	06/17				
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2										DSGN	06/15	07/15
	CONS 007 CONSTRUCTION						1,000	0	06/17				
801 TMSQKIOSK	Times Square District Management Organization - New Kiosks										DSGN	06/15	07/15
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		148	0	06/17				
801 8THSTREET	FA - Village Alliance - Reconstruction of St. & Sidewalks										DSGN	12/99	01/00
	CONS 004 CONSTRUCTION						0	429	06/20				

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 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: 07/31/16			\$513,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	513	*		*		*		*		(C)*	513	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	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
801 ROADNYC3	Make the Road New York	Make the Road New York								513	0	06/17		
	CONS SJ 002 CONSTRUCTION													

BUDGET LINE: ED-QN827		FMS #: 801 A45	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.																
AVAILABLE BALANCE AS OF: 07/31/16			\$4,178.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$77,822.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	2	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 KCOMSERV	FA - Korean Community Services of Metropolitan New York									2	0	06/17		
	CONS 001 CONSTRUCTION													
	IFSP 002 IFA CONSTRUCTION SUPERVIS									2	0	06/17		

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

BUDGET LINE: ED-Q384		FMS #: 801 Q84		COMMERCIAL REVITALIZATION, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/16		\$4,879,830.16		(CITY)				\$30,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$782,014.95		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$8,976,329.20		(CITY)				\$2,640,000.00				(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	4,877	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEACH20	CONS	Beach 20th St. Plaza Improvements 002 CONSTRUCTION	41	0	06/17	DSGN	01/10	01/11
801 BELLBLVD	CONS	Bell Boulevard Streetscape, Queens SJ 001 CONSTRUCTION	320	0	06/17	DSGN	06/06	07/06
801 JAMAAECT	CONS	GDJC - Atlantic Avenue Extension - Construction SJ 002 CONSTRUCTION	178	0	06/17	DSGN	12/13	05/14
	CONS	SJ 004 CONSTRUCTION	2,000	0	06/17			
801 QUEENSC	CONS	Queens Commercial Corridors 010 CONSTRUCTION	489	0	06/17	DSGN	01/05	01/05
801 QUEENSCAS	CONS	QUEENS COMMERCIAL CORRIDOR AT ASTORIA SJ 001 CONSTRUCTION	200	0	06/17	DSGN	07/14	07/14
801 QUEENSCRK	CONS	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY SJ 001 CONSTRUCTION	200	0	06/17	DSGN	07/14	07/14
801 QUEENSCSA	CONS	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS SJ 001 CONSTRUCTION	100	0	06/17	DSGN	07/14	07/14
801 SUNNYARCH	CO#: BB CONS	Sunnyside Arch Restoration SJ 002 CONSTRUCTION	51	0	06/17	DSGN	05/00	06/00
	CONS	005 CONSTRUCTION	72	0	06/17			
806 FARMBLVD1	CONS	Farmer's Boulevard Community Development Corp. 001 CONSTRUCTION	44	0	06/17			
841 QUEENSCJW	CONS	QUEENS COMM CORRIDOR-INTERSECTION OF JAMAICA & WOODHAVEN SJ 001 CONSTRUCTION	250	0	06/17	DSGN	07/13	07/13
841 QUEENSCWH	CONS	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN SJ 001 CONSTRUCTION	75	0	06/17	DSGN	07/12	07/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411NHML CONS SJ 001	QUEENS COMMERCIAL CORRIDOR AT BAYSIDE MALL CONSTRUCTION	450	0	06/17	DSGN	07/14	07/14
846 P-6GRST16 CONS	FY16 Greenstreets - CITYWIDE 340 CONSTRUCTION	350	0	06/17	DEVSCOPE	07/15	09/15
846 QUEENSCSS CONS SJ 001	QUEENS COMMERCIAL CORRIDOR AT SUNNYSIDE CONSTRUCTION	57	0	06/17	DSGN	07/14	07/14

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 07/31/16 \$5,107,964.13 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,475,747.10 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$14,778,474.92 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					11,292			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*												11,292	11,292
FORCST(C)*												11,292	11,292
ACTUAL(C)*	6,200												6,200
PLAN (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 FAIRVIEW CONS	Charleston 002 CONSTRUCTION	217	0	06/17	DSGN	06/15	07/15
801 SIMEMOR CONS SJ 001	First Response Memorial for 9/11 First Responders on State I CONSTRUCTION	7-	0	06/17	DSGN	12/11	01/12
801 SIOUTLET CONS	Staten Island Empire Outlets 001 CONSTRUCTION	2,000	0	06/17	DSGN	07/14	07/14
	002 CONSTRUCTION	300	0	06/17			
	003 CONSTRUCTION	1,500	0	06/17			
801 SIWHEEL CONS	St. George Improvements 002 CONSTRUCTION	1,000	0	06/17	DSGN	07/14	07/14
801 STGRGEFIT CONS SJ 001	St. George Ferry Terminal - Fit Out CONSTRUCTION	14	0	06/17	DSGN	09/13	10/13
	002 CONSTRUCTION	6	0	06/17			
	003 CONSTRUCTION	5	0	06/17			
	004 CONSTRUCTION	43	0	06/17			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 USCOAST				DSGN	06/15 08/15
US Coast Guard Base Improvements					
CONS SJ 001 CONSTRUCTION	114	0	06/17		
CONS 002 CONSTRUCTION	3,900	0	06/17		
CONS 003 CONSTRUCTION	700	0	06/17		
CONS 004 CONSTRUCTION	1,500	0	06/17		

BUDGET LINE: ED-XN160 FMS #: 801 A50 FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 07/31/16 \$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 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*	513	*	*	*	513	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	13	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	13	*	*	*	*	*	*	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 FOODBANK6					
Food Bank for NYC - Hunts Point Food Distribut Improvements					
CONS SJ 001 CONSTRUCTION	500	0	06/17		
801 FOODBANK7					
Food Bank of New York - 355 Food Center Drive					
CONS SJ 001 CONSTRUCTION	13	0	12/16		

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

BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$657,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					657			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	657	657
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	657	657
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 OSBORNEQ	The Osborne Association - Equipment						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	657	0	06/17			

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 07/31/16 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,504,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					5,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
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 ALTFUELS	Hunts Point Alternative Fueling Station						
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/17	DSGN	10/12	10/12
801 HARLEMRY	Harlem River Yards						
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/17	DSGN	06/15	07/15
801 HTPRODUC2	Hunts Point Market						
	CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000	0	06/17	DSGN	01/11	06/11

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

BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/16 \$51,720.08 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$444,248.28 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$778,790.64 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					51			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	51	*	*	*	*	*	51
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 HWXP2010	Hunts Point Signage and Streetscape Project	51	0	01/17	DEVSCOPE	05/04	08/04
CONS	017 CONSTRUCTION						

BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER
 AVAILABLE BALANCE AS OF: 07/31/16 \$7,000.77 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$493,283.23 (CITY) \$0.00 (NON-CITY)

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

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7
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 MERCYCORP	FA - Mercy Corps	7	0	06/17	DSGN	01/00	01/00
CNSP	005 CONSTRUCTION SUPERVISION						

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 ACQ-HOME3	Acquisition of 1051 Home Street							
CONS AM 001	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	1,200	0	06/17			
801 ACQ-LONGF	Longfellow Avenue Site Acquisition							
CONS AM 001	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	4,000	0	06/17			
801 ACQFUND	Acquistion Fund					DSGN	07/16	07/16
CONS AM 001	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	3,500	0	06/17			
CONS AM 002	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	30,000	0	06/17			
CONS AM 003	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	35,000	0	06/18			
801 ALTFUELS	Hunts Point Alternative Fueling Station					DSGN	10/12	10/12
CONS 002	CONSTRUCTION		5,000	0	06/17			
801 BAMNSITEA	BAM Cultural District - North Site Condemnation					DSGN	01/10	01/12
CONS AM 002	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	187	0	06/17			
801 BAMSOSITE	BAM South Site - Cultural Condo Acquisition					DSGN	01/10	01/12
CONS DC6	CONSTRUCTION		2,005	0	06/17			
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment					DSGN	01/08	01/09
CONS DC6	CONSTRUCTION		2	0	06/17			
801 BAMTFANA	FA - Theatre for a New Audience					DSGN	03/09	03/11
CONS 005	CONSTRUCTION		234	0	06/17			
CONS 007	CONSTRUCTION		101	0	06/17			
801 BATBEYOND	BAT New Needs					DSGN	12/14	01/15
CO#: A6 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,615	0	08/16			
CO#: A7 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	182	0	08/16			
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,192	0	06/17			
CO#: A4 CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,386	0	08/16			
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	53,500	0	06/17			
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	17,500	0	06/18			
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation					DSGN	11/06	03/07
CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/18			
801 BEACH20	Beach 20th St. Plaza Improvements					DSGN	01/10	01/11
CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF	75	0	06/20			
CO#: A6 CONS SJ QC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF	25	0	08/16			
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	133	0	06/20			
801 BKWMMIMP	Brooklyn Wholesale Meat Markets Building Improvement							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,194	0	06/17			
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	7,654	06/17			
CONS 003	CONSTRUCTION		0	8,000	06/17			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 CLEANYC	CleanYC - Graffiti Free Trucks						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,500	0	06/17			
801 COLUMBPL	Columbus Plaza						DSGN	01/10	01/11
	CONS SJ Q01 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	06/17			
801 CONEYWACQ	Coney Island West - Land Acquisition								
	SITE 001 SITE			1,350	0	06/17			
	SITE 002 SITE			12,150	0	06/17			
	SITE 003 SITE			20,100	0	06/17			
	SITE 004 SITE			5,400	0	06/18			
801 CONEYWEST	Coney Island West						DSGN	04/15	12/19
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		71,500	0	06/17			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		51,750	0	06/18			
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	08/05	09/05
	CONS 005 CONSTRUCTION			110	0	06/20			
801 DTBKLYNDV	Downtown Brooklyn Redevelopment						DSGN	12/05	06/07
	CONS 009 CONSTRUCTION			15,172	0	06/17			
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall						DSGN	01/06	07/07
	CONS 002 CONSTRUCTION			356	0	06/20			
	CONS 008 CONSTRUCTION			349	0	06/17			
	CONS 009 CONSTRUCTION			500	0	06/17			
	CONS 010 CONSTRUCTION			81	0	06/20			
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park						DSGN	01/09	06/11
	DSGN 001 DESIGN			22	0	06/17			
801 DTBKWSQA	Downtown Brooklyn - Willoughby Square Acquisition								
	SITE 002 SITE			603	0	06/17			
801 ERFERRY	East River Ferry Route						DSGN	09/08	10/10
	CONS 003 CONSTRUCTION			0	1,852	06/17			
801 ERIVERSPS	East River Science Park - Street work						DSGN	04/08	09/08
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		296	0	06/17			
801 FLATREV	Flatbush Revitalization						DSGN	10/11	10/11
	CONS 007 CONSTRUCTION			450	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FULFERRY CONS SJ 005	Fulton Ferry Landing Barge Rehabilitation CONSTRUCTION				DSGN	01/08	01/09
	SITE DEV. AND OFFSITE INF	16	0	06/20			
801 GOVHILLS CONS	Governors Island - The Hills 007 CONSTRUCTION	1,966	0	06/17	DSGN	06/15	07/15
801 GOVISBGST CONS	Governors Island Building Stabilization 006 CONSTRUCTION	724	0	06/17	DSGN	06/07	07/07
801 GOVISBMBB CONS	Governors Island BMB Lift Bridge 006 CONSTRUCTION	274	0	06/17	DSGN	06/15	07/15
	007 CONSTRUCTION	1,000	0	06/18			
801 GOVISCRS2 EQVH	Governors Island Ferry Dry Dock & Rehab 001 EQUIPMENT - VEHICLES	1,565	0	06/17			
	002 EQUIPMENT - VEHICLES	310	0	06/18			
801 GOVISELEC CONS	Governors Island Electrical Infrastructure 005 CONSTRUCTION	2,000	0	06/17	DSGN	06/14	07/14
	006 CONSTRUCTION	1,636	0	06/18			
801 GOVISFRRY EQVH	Governors Island Ferry 002 EQUIPMENT - VEHICLES	6,000	0	06/17			
801 GOVISSOIS CONS	Governors Island Soissons Dock Combined 002 CONSTRUCTION	775	0	06/17	DSGN	06/15	07/15
801 HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabilization 017 CONSTRUCTION	0	63	06/17	DSGN	01/03	09/04
801 HOMEPORT2 CONS SJ 003	Stapleton Waterfront Phase II & III CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	28,205	0	06/18			
	SITE DEV. AND OFFSITE INF	51,981	0	06/17			
	SITE DEV. AND OFFSITE INF	2,000	0	06/19			
801 HPMRKRAIL CONS SJ 001	Hunts Point Produce Market Rail Imp. CONSTRUCTION				DSGN	01/16	06/18
	SITE DEV. AND OFFSITE INF	1,102	0	06/17			
	SITE DEV. AND OFFSITE INF	1,627	0	06/17			
	SITE DEV. AND OFFSITE INF	0	6,632	06/17			
801 HPRAILSBG CONS	HUNTS POINT RAIL SPUR 002 CONSTRUCTION	0	2,351	06/17	DSGN	06/15	07/17
	003 CONSTRUCTION	0	10,000	06/17			
	004 CONSTRUCTION	61	0	06/17			
	005 CONSTRUCTION	200	0	06/17			
801 HRPT CONS SJ 001	Hudson River Park Trust CONSTRUCTION				DSGN	01/16	06/18
	SITE DEV. AND OFFSITE INF	10,000	0	06/17			
801 HTPRODUCE CONS SJ 007	Hunts Point Produce Market CONSTRUCTION				DSGN	12/06	05/07
	SITE DEV. AND OFFSITE INF	17	0	06/20			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HUNTLUMP	Lump Sum - Hunts Point					
DSGN	010 DESIGN	0	320	06/17		
DSGN	013 DESIGN	1,520	0	06/17		
DSGN	014 DESIGN	107	0	06/17		
801 HWQ1186	ROCKAWAY BEACH BULKHEAD				DEVSCOPE	06/11 09/11
CONS	QC1 CONSTRUCTION	261	0	06/17		
CO#: A9	CONS QC1 CONSTRUCTION	537	0	07/16		
801 HWQ187	28th Avenue and Linden Place Area				DSGN	01/02 06/17
CONS	DC1 CONSTRUCTION	173	0	06/18		
CONS	QC2 CONSTRUCTION	1,500	0	06/18		
801 INFRAHOUS	Housing Fund				DSGN	07/16 07/16
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,673	0	06/17	
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	82,054	0	06/18	
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	118,696	0	06/19	
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	113,057	0	06/20	
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	122,632	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	06/15 07/15
CONS	005 CONSTRUCTION	99	0	06/17		
801 INTREPMF	FA - Intrepid Museum Foundation				DSGN	07/06 04/11
CONS	SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/17	
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction				DSGN	12/13 05/14
CONS	SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	375	0	06/17	
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	518	06/17	
801 JAMCMFEE	GDJC AAE and Station Plaza CM				DSGN	06/10 07/10
CONS	SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	199	0	06/17	
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities				DSGN	06/08 07/08
CONS	008 CONSTRUCTION	25	0	06/17		
801 JAMSTATN	FA - GJDC Station Plaza				DSGN	01/10 01/11
CONS	SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/17	
801 JAMSTPLZ	Station Plaza Design & Construction				DSGN	01/16 06/18
CONS	SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/17	
CONS	SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,977	0	06/18	
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	9,013	06/17	
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	718	06/17	
801 JAMSUTPHI	FA - GJDC Sutphin Underpass				DSGN	01/09 01/10
CONS	007 CONSTRUCTION	1	0	06/17		
801 JULIABLCC	Julia de Burgos Latino Cultural Center				DSGN	12/01 03/02
CONS	007 CONSTRUCTION	124	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LAMARQUE4 CONS SJ 002	La Marqueta Building 4 Exterior Envelope Rehab CONSTRUCTION				DSGN	06/15 07/15
		1,195	0	06/17		
801 LMAQFACIL CONS SJ 001 CONS SJ 002	La Marqueta GFNYC, IBZ & NYCEDC Operations Facility CONSTRUCTION CONSTRUCTION				DSGN	11/14 04/15
		254	0	06/17		
		1,200	0	06/17		
801 LOWMANHUD CONS 018 CONS 023	East River Waterfront CONSTRUCTION CONSTRUCTION				DSGN	10/06 10/08
		0	13,095	06/17		
		0	2,092	06/17		
801 MCTROOF CONS SJ 001	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping CONSTRUCTION				DSGN	01/16 06/18
		2,000	0	06/17		
801 MCTROOF2 CONS 001 CONS 002	Manhattan Cruise Terminal Roof - Phase 2 - Pier 88 CONSTRUCTION CONSTRUCTION				DSGN	01/16 06/18
		250	0	06/17		
		1,496	0	06/17		
801 NRELUMP DSGN 028 DSGN 029 DSGN 030 DSGN 031 DSGN 032 DSGN 033 DSGN 035 DSGN 036 DSGN 037 DSGN 038 DSGN 040 DSGN 041 DSGN 042	Lump Sum - Asset Management DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN				DSGN	07/00 07/00
		1,009	0	06/17		
		5,730	0	06/17		
		17,919	0	06/18		
		11,528	0	06/19		
		26,690	0	06/20		
		26,854	0	06/21		
		400	0	06/17		
		26,198	0	06/22		
		22,152	0	06/23		
		935	0	06/17		
		2,480	0	06/17		
		14,348	0	06/24		
		17,325	0	06/25		
801 P-213CNTR CONS SJ 003	Seaside Park and Community Arts Center Acquisitions CONSTRUCTION				DSGN	06/15 07/15
		1,068	0	06/20		
801 P-311RAND CONS 014	Randall's Island New Track and Field Center CONSTRUCTION				DSGN	05/00 10/01
		0	15	06/17		
801 PASSSHIP CONS 032	Passenger Ship Terminal CONSTRUCTION				DSGN	07/00 06/05
		0	1	06/17		
801 PASSSHIP4 CONS SJ 001 CONS SJ 002 CO#: A1 CONS SJ 002	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation CONSTRUCTION CONSTRUCTION CONSTRUCTION				DSGN	01/16 06/18
		2,030	0	06/17		
		2,003	0	06/17		
		12-	0	09/16		
801 PIER38 CONS 005 CONS 006	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S CONSTRUCTION CONSTRUCTION				DSGN	03/13 06/13
		12	0	06/17		
		66	0	06/17		
801 PWD99AERO CONS QC1	FA - College of Aeronautics CONSTRUCTION				DSGN	06/06 07/06
		3,000	0	06/20		

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P36ROOF	Pier 36 Structure Roof							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	123	0	06/20	DSGN	06/12	06/12
801 QNSPLAZA	Long Island City-Queens Plaza							
	CONS SJ DC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	33	0	06/20	DSGN	06/01	06/16
	CONS SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE INF	27	0	06/17			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4	0	06/17			
	CONS 606 CONSTRUCTION		86	0	06/20			
801 QNSPLGA	Queens Plaza Garage							
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	84	0	06/18	DSGN	03/08	09/08
801 QNSPLJACK	Long Island City-Jackson Ave							
	CONS RD 009 CONSTRUCTION	ROADWAYS	175	0	06/17	DSGN	01/06	06/07
801 QWESTC	Hunters Point South Phase II							
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	17,185	0	06/17	DSGN	07/07	07/07
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	18,417	0	06/18			
801 RICONNECT	Randall's Island Connector							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	721	0	06/17	DSGN	09/11	09/11
	CONS 003 CONSTRUCTION		0	164	06/17			
	CONS 005 CONSTRUCTION		0	51	06/17			
	CONS 009 CONSTRUCTION		0	350	06/17			
	CONS 010 CONSTRUCTION		0	1,750	06/17			
	CONS 011 CONSTRUCTION		500	0	06/17			
801 ROCKBLVD	FA - Rockaway BLVD							
	CONS QC1 CONSTRUCTION		3,000	0	06/20	DSGN	08/06	08/06
801 SANDEDCAM	Repairs to City Property as a result of Hurricane Sandy							
	CONS 005 CONSTRUCTION		0	17,010	06/18			
	CONS 006 CONSTRUCTION		0	18,000	06/19			
	CONS 007 CONSTRUCTION		0	18,000	06/20			
	CONS 009 CONSTRUCTION		11,570	0	06/17			
801 SANDG1HP	FEMA 428 G1 - Homeport Pier							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	13,489	07/17	DSGN	07/16	07/16
801 SANDG1HS	FEMA 428 G1 - Homeport Substation							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,808	07/16	DSGN	07/16	07/16
801 SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	6,557	06/17	DSGN	07/16	07/16
801 SANDG3BSH	FEMA 428 Projects - Group 3 - BUSH Terminal							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	13,606	06/17	DSGN	07/16	07/16
801 SANDHPRXD	Hunts Point							
	CONS SJ CD1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	10,000	06/19	DSGN	07/16	07/16
	CONS SJ CD2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	30,844	06/20			

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 SANDRDHK	Red Hook HMGP							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	15,000	06/19			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	35,000	06/20			
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration							
	CONS 002 CONSTRUCTION		0	500	06/17			
	CONS 003 CONSTRUCTION		0	500	06/17			
	CONS 004 CONSTRUCTION		11,623	0	06/17			
801 SANDTGIEL	TGI - Hurricane Sandy Electrical Repairs					DSGN	01/16	01/16
	CONS SJ CD1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,028	06/17			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,075	06/17			
801 SBMTAUTO	SBMT - Axis					DSGN	06/05	12/06
	CONS 007 CONSTRUCTION		417	0	06/20			
	CONS 010 CONSTRUCTION		9	0	06/20			
	CONS 018 CONSTRUCTION		1	0	06/17			
801 SBSFITOUT	SBS Fit Out					DSGN	04/08	04/09
	CONS 003 CONSTRUCTION		144	0	06/20			
801 SIOUTLET	Staten Island Empire Outlets					DSGN	07/14	07/14
	CONS 004 CONSTRUCTION		8,000	0	06/17			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2					DSGN	06/15	07/15
	CONS 003 CONSTRUCTION		500	0	06/17			
801 STHBRXGRN	South Bronx Greenway					DSGN	06/04	06/04
	CONS DC2 CONSTRUCTION		133	0	06/17			
	CONS DC3 CONSTRUCTION		132	0	06/17			
	CONS 015 CONSTRUCTION		0	1	06/17			
	CONS 018 CONSTRUCTION		99	0	01/17			
CO#: B3	CONS 019 CONSTRUCTION		0	174	07/16			
	CONS 020 CONSTRUCTION		1,277	0	06/17			
801 STRAND2	Strand Theater Rehab					DSGN	01/16	01/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	102	0	06/20			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment					DSGN	07/00	06/07
	CONS 035 CONSTRUCTION		0	276	06/17			
	CONS 037 CONSTRUCTION		0	500	06/17			
801 WATERST	Water Street Corridor Streetscape Improvements					DSGN	01/16	01/16
	DSGN 001 DESIGN		0	121	06/17			
	CONS 003 CONSTRUCTION		0	6,883	06/17			
801 WILLETDEM	Willetts Point Above Grade Demolition					DSGN	07/15	07/15
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/17			
	CONS SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	17,648	0	06/17			
CO#: A3	CONS SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	952	0	07/16			
	CONS SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,770	0	06/17			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 WILLETINF	Willetts Point Redevelopment Infrastructure						DSGN	08/09	09/09
	CONS QC4 CONSTRUCTION			2,171	0	06/17			
	CONS QC5 CONSTRUCTION			1,500	0	06/17			
801 WILLETRMP	Willetts Point Ramps						DSGN	01/16	01/16
	DSGN 001 DESIGN			500	0	06/17			
	CONS 002 CONSTRUCTION			25,000	0	06/19			
	DSGN 003 DESIGN			3,500	0	06/17			
801 WILLETS	Willetts Point Redevelopment						DSGN	09/08	10/10
	CONS 008 CONSTRUCTION			3,232	0	06/17			
801 WILLETSEN	Willetts Point Environmental						DSGN	01/10	01/12
	CONS SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF		804	0	06/17			
	CONS SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/17			
801 WILLETURA	FA - Willetts Point Urban Renewal Area- Subgrade Improvements						DSGN	06/15	06/17
	CONS QC1 CONSTRUCTION			7,726	0	06/17			
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		62,799	0	06/17			
801 WTHAMES	West Thames Bridge						DSGN	06/15	07/15
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	20,000	06/17			
801 W125THST	West 125th Street Garage						DEVSCOPE	05/01	08/01
	SITE 010 SITE			0	2,000	06/17			
801 W125TRANS	West 125th Street/Manhattanville						DSGN	11/04	11/04
	CONS 011 CONSTRUCTION			0	805	06/17			
	CONS 012 CONSTRUCTION			0	1,800	06/17			
	CONS 017 CONSTRUCTION			0	6,284	06/17			
801 YANKDEMO	Yankee Stadium Project						DSGN	07/09	07/10
	CONS 001 CONSTRUCTION			629	0	06/20			
	CONS 002 CONSTRUCTION			358	0	06/20			
801 125STCOR2	Uptown NY--125th Street Corridor								
	SITE 005 SITE			5,572	0	06/17			
	SITE 007 SITE			27,541	0	06/17			
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements						DSGN	02/05	03/05
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	4,200	06/17			
801 23STBULK	23rd Street Bulkhead Rehabilitation						DSGN	12/06	02/07
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3	0	06/18			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		8	0	06/18			
801 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH						DSGN	06/07	06/07
	CONS 007 CONSTRUCTION			590-	0	06/17			
	CONS 009 CONSTRUCTION			2,712	0	06/20			
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF						DSGN	06/12	06/12
	CONS 006 CONSTRUCTION			53	0	06/17			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/20			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL				DSGN	07/12 08/12
CONS	002 CONSTRUCTION	1,278	0	06/20		
CONS	003 CONSTRUCTION	13	0	06/17		
806 WILLDEMO	Willetts Point Redevelopment - Demolition					
CONS	DE QC2 CONSTRUCTION	56	0	06/17		
806 WILLETS14	Willetts Point Redevelopment - Relocation Services					
CONS	QC4 CONSTRUCTION	2,046	0	06/17		
806 WILLETS15	Willetts Point Redevelopment - Relocation Services					
CONS	QC2 CONSTRUCTION	2,772	0	06/17		
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition					
SITE	QC1 SITE	445	0	06/17		
SITE	004 SITE	822	0	06/17		
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition				DEVSCOPE	06/14 09/14
CONS	QC2 CONSTRUCTION	2,270	0	06/17		
CONS	002 CONSTRUCTION	0	636	06/17		
841 TFD503-18	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE.				BIDAWARD	06/09 06/09
CONS	003 CONSTRUCTION	25	0	06/19		
841 TFQ503-02	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN				BIDAWARD	06/11 06/11
CONS	003 CONSTRUCTION	18	0	06/18		
846 P-30420S2	West 20th St. Park Construction					
CONS	300 CONSTRUCTION	3,440	0	06/18		
846 P-413IDL3	IDLEWILD PK SITE B Q392				DEVSCOPE	07/11 09/11
CONS	QC1 CONSTRUCTION	1,566	0	06/17		
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08 10/08
CONS	GE 032 CONSTRUCTION	362	0	06/17		
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M				DEVSCOPE	07/03 09/03
CONS	225 CONSTRUCTION	1,500	0	06/17		
850 P-30420SP	West 20th St. Park Demolition & Abatement				DEVSCOPE	07/15 09/15
CONS	400 CONSTRUCTION	860	0	06/17		
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND				DEVSCOPE	06/08 08/08
CONS	010 CONSTRUCTION	160	0	06/17		

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

BUDGET LINE: ED-83		FMS #: 801 202		COLLEGE POINT INDUSTRIAL PARK, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/16		\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	4,300	*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801 CPCPFLUSH	College Point Flushing Airport Redevelopment								0	4,300	06/17	DSGN	01/02 12/06
	DSGN PS 012 DESIGN												

BUDGET LINE: ED-319		FMS #: 801 205		BROOKLYN NAVY YARD															
AVAILABLE BALANCE AS OF: 07/31/16		\$80,281,506.83 (CITY)		\$40,786,703.85 (NON-CITY)															
CONTRACT LIABILITY:		\$13,500.00- (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$283,365,833.17 (CITY)		\$4,770,612.15 (NON-CITY)															
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	4,198	*	30,782	*	27,069	*	18,500	*		(C)*	70,280	*	26,887	*	36,540	*	20,429	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	25,787	*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70,280	70,280
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65,575	65,575
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	25,787	25,787
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	25,787	25,787
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801 BNYADMIRL	BNYDC - Admiral Building								667	0	06/18	DSGN	06/06 07/06
	CONS 008 CONSTRUCTION												
801 BNYBDELEV	Yard-wide Elevator Reconstruction/Replacement								500	0	06/17		
	CONS 001 CONSTRUCTION												
801 BNYBLDG77	BNYDC - Building 77								33,100	0	06/17	DSGN	07/16 07/16
	CONS 008 CONSTRUCTION												

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 BNYINF-BD	BNYDC Infrastructure Building Rehab							DSGN	07/10	06/11
	CONS 007 CONSTRUCTION				5,232	0	06/18			
	CONS 008 CONSTRUCTION				5,500	0	06/19			
	CONS 009 CONSTRUCTION				11,500	0	06/20			
	CONS 010 CONSTRUCTION				10,000	0	06/21			
	CONS 011 CONSTRUCTION				11,500	0	06/22			
	CONS 012 CONSTRUCTION				11,500	0	06/23			
	CONS 013 CONSTRUCTION				11,500	0	06/24			
	CONS 014 CONSTRUCTION				7,600	0	06/25			
	CONS 015 CONSTRUCTION				1,800	0	06/17			
801 BNYINF-EL	BNYDC Infrastructure Building Electrical							DSGN	08/10	08/10
	CONS 008 CONSTRUCTION				3,812	0	06/17			
	CONS 009 CONSTRUCTION				800	0	06/18			
801 BNYINF-RD	BNYDC Infrastructure Road							DSGN	08/10	08/10
	CONS 006 CONSTRUCTION				733	0	06/18			
	CONS 008 CONSTRUCTION				500	0	06/17			
801 BNYINF-SP	BNYDC Infrastructure Sprinklers							DSGN	08/10	06/12
	CONS 005 CONSTRUCTION				4,075	0	06/17			
	CONS 006 CONSTRUCTION				4,375	0	06/18			
	CONS 007 CONSTRUCTION				2,700	0	06/19			
801 BNYINF-ST	BNYDC Infrastructure Steam									
	CONS 002 CONSTRUCTION				1,800	0	06/17			
801 BNYINF-WF	BNYDC Infrastructure Waterfront							DSGN	08/10	08/10
	CONS 009 CONSTRUCTION				2,329	0	06/17			
	CONS 010 CONSTRUCTION				13,685	0	06/18			
	CONS 011 CONSTRUCTION				20,843	0	06/19			
	CONS 012 CONSTRUCTION				7,000	0	06/20			
	CONS 013 CONSTRUCTION				3,500	0	06/21			
	CONS 014 CONSTRUCTION				3,500	0	06/22			
	CONS 015 CONSTRUCTION				3,500	0	06/23			
	CONS 018 CONSTRUCTION				3,500	0	06/24			
	CONS 019 CONSTRUCTION				7,400	0	06/25			
801 BNYINF-06	BNYDC Infrastructure FY06							DSGN	09/04	09/04
	CONS 015 CONSTRUCTION				380	0	06/17			
801 BNYINF-08	BNYDC Infrastructure FY08							DSGN	09/02	09/02
	CONS 011 CONSTRUCTION				87	0	06/18			
801 BNYINFRAW	BNYDC Infrastructure - Water Projects									
	CONS 014 CONSTRUCTION				503	0	06/18			
	CONS 019 CONSTRUCTION				7,497	0	06/19			
	CONS 021 CONSTRUCTION				1,668	0	06/17			
801 BNYINWF6B	BNYDC Infrastructure Berth 6B									
	CONS SJ 002 CONSTRUCTION				3,331	0	06/17			
										SITE DEV. AND OFFSITE INF

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BNYMOVDEV CONS 003	Reconstruction of infrastructure of Navy Yard Naval Annex CONSTRUCTION	11,300	0	06/17	DSGN	07/16	07/16
801 BNYNAVYST CONS 007	BNYDC Navy Street CONSTRUCTION	300	0	06/18	DSGN	01/05	01/05
801 BNYRPZBFL CONS 003	Installation of RPZ Backflow Devices CONSTRUCTION	3,200	0	06/17			
801 CHANNEL75 CONS 037	BNYDC Channel 75 Building Renovation CONSTRUCTION	1,929	0	06/20			
801 SANDBNYEC CONS SJ 005 CONS SJ 006	BNYDC - Hurricane Sandy Electrical Repairs CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	0 310	1,672 0	06/17 06/18	DSGN	01/16	01/16
801 SANDBNYST CONS SJ 005 CONS SJ 006	BNYDC - Hurricane Sandy Steam System CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	0 195	1,750 0	06/17 06/18	DSGN	01/16	01/16
801 SANDBNYWF CONS SJ 005	BNYDC - Hurricane Sandy Waterfront Repair CONSTRUCTION SITE DEV. AND OFFSITE INF	2,485	22,365	06/17	DSGN	01/16	01/16

BUDGET LINE: ED-373		FMS #: 801 214		BROOKLYN ARMY TERMINAL									
AVAILABLE BALANCE AS OF: 07/31/16		\$11,935,058.70 (CITY)				\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$3,223,814.62 (CITY)				\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$138,386,918.68 (CITY)				\$3,500,000.00 (NON-CITY)							
ADOPTED (C)*	FY 17 *	FY 18 *	FY 19 *	FY 20 *	FY 17 *	FY 18 *	FY 19 *	FY 20 *					
			530	6,000	7,158	5,310	2,000	4,010					
APPROPRIATIONS (N)*													
				FY 2017									
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 17 *
FORCST(C)*													7,158
ACTUAL(C)*	13	*	*	*	*	*	*	*	*	*	*	*	7,119
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BATB-REST CONS 001 CONS 002	BAT Building B - Restaurant Improvements CONSTRUCTION CONSTRUCTION	1 9	0 0	06/20 06/20	DSGN	01/09	01/10
801 BATCI DSGN 001 DSGN 003	Brooklyn Army Terminal - Capital Improvements DESIGN DESIGN	3,164 95	0 0	06/17 06/17			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	BATFACAD2	BAT Facade Improvements					DSGN	01/10	01/12
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	793	0	06/18			
801	BATIMPRO	BAT Improvements					DSGN	07/07	07/07
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	706	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	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	09/08	10/10
	DSGN 006	DESIGN		1,353	0	06/17			
	DSGN 007	DESIGN		2,470	0	06/17			
	DSGN 008	DESIGN		565	0	06/17			
	DSGN 009	DESIGN		2,660	0	06/17			
	DSGN 010	DESIGN		2,850	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			
	DSGN 017	DESIGN		322	0	06/17			
	DSGN 018	DESIGN		4,716-	0	06/17			
801	BATMISC	BAT--Misc					DSGN	01/05	01/05
	CONS 001	CONSTRUCTION		3	0	06/18			
801	BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation					DSGN	11/06	09/12
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	345	0	06/17			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0	06/17			

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

BUDGET LINE: ED-380		FMS #: 801 218		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 07/31/16		\$1,931,387.64		(CITY)				\$3,492,001.11				(NON-CITY)							
CONTRACT LIABILITY:		\$2,251,648.65		(CITY)				\$56,691.33				(NON-CITY)							
ITD EXPENDITURES:		\$127,721,430.47		(CITY)				\$33,105,909.56				(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,886	*		*		*	10	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,492	*		*		*		*

									FY 2017										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,886	*			1,886
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,886	*			1,886
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,492	*			1,492
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,492	*			1,492
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HOMPOR TDV		Homeport Redevelopment					01/05	03/05
	CONS	011 CONSTRUCTION	38	0	06/17	DSGN		
	CONS	013 CONSTRUCTION	1,848	0	06/17			
801 SBMTAUTO		SBMT - Axis					06/05	12/06
	CONS	009 CONSTRUCTION	0	1	06/17	DSGN		
	CONS	019 CONSTRUCTION	0	1,277	06/17			
	CONS	020 CONSTRUCTION	0	214	06/17			
	CONS	021 CONSTRUCTION	10	0	06/20			

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

BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE																			
AVAILABLE BALANCE AS OF: 07/31/16			\$122,489,268.10	(CITY)				\$6,000,000.00	(NON-CITY)										
CONTRACT LIABILITY:			\$4,597,972.90	(CITY)				\$	(NON-CITY)										
ITD EXPENDITURES:			\$85,185,359.48	(CITY)				\$1,761,989.00	(NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	97,966	*	189,081	*	152,745	*	192,249	*	(C)*	90,967	*	222,359	*	152,745	*	192,746	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT		FY 2017										CITY		NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
056	NDF-PENN NDF - 127 Pennsylvania Ave Community Center																			
	CONS SJ 001 CONSTRUCTION	2,228	*	*	*	*	*	*	*	*	*	*	*	88,739	2,920	0	06/17			
	CO#: B CONS SJ 001 CONSTRUCTION	2,228	*	*	*	*	*	*	*	*	*	*	*	88,739	1,801	0	06/17			
	CO#: A DSGN 001 DESIGN	2,228	*	*	*	*	*	*	*	*	*	*	*		188	0	06/17			
801	CNEDST CNED - Bedford Stuyvesant																	DSGN	07/00	07/00
	CONS SJ DC3 CONSTRUCTION														26	0	06/17			
	CONS SJ 010 CONSTRUCTION														44	0	06/17			
801	DTBKBAM DOWNTOWN BROOKLYN PARTNERSHIP -- BAM CULTURAL DISTRICT																	DSGN	06/16	07/16
	CONS SJ 001 CONSTRUCTION														1,000	0	06/17			
801	HWQP182 Downtown Flushing Pedestrian Project																	DEVSCOPE	09/00	12/04
	CONS 008 CONSTRUCTION														497	0	06/20			
801	INFRANEIG Neighborhood Fund																	DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION														8,100	0	06/17			
	CONS SJ 002 CONSTRUCTION														1,928	0	06/17			
	CONS SJ 003 CONSTRUCTION														72,847	0	06/18			
	CONS SJ 004 CONSTRUCTION														57,627	0	06/19			
	CONS SJ 005 CONSTRUCTION														128,699	0	06/20			
	CONS SJ 006 CONSTRUCTION														130,324	0	06/21			
	CONS SJ 007 CONSTRUCTION														50,324	0	06/22			
	CONS SJ 008 CONSTRUCTION														60,324	0	06/23			
	CONS SJ 009 CONSTRUCTION														60,324	0	06/24			
	CONS SJ 010 CONSTRUCTION														60,324	0	06/25			
801	NDF-ATLBB NDF - Atlantic Avenue Broadband Conduit																	DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION														1,700	0	06/17			
801	NDF-BROAD NDF - ENY IBZ Infrastructure - Broadband																	DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION														2,500	0	06/17			
801	NDF-CCIMP NDF - Commercial Corridor Improvements																	DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION														500	0	06/17			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 NDF-FIOPL	NDF - Fiorentino Plaza Playground Improvements									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/17		DSGN	07/16	07/16
801 NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,500	0	06/17		DSGN	07/16	07/16
801 NDF-IBZ	NDF - ENY IBZ Improvements									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		8,200	0	06/17		DSGN	07/16	07/16
801 QNSPLJACK	Long Island City-Jackson Ave									
	CONS RD 011 CONSTRUCTION	ROADWAYS		5	0	06/17		DSGN	01/06	06/07
	CONS RD 013 CONSTRUCTION	ROADWAYS		202	0	06/17				
	CONS RD 014 CONSTRUCTION	ROADWAYS		276	0	06/17				
801 ROCKINFRA	Rockaways Infrastructure Improvements									
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		20,000	0	06/17		DSGN	01/16	01/16
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		71,000	0	06/18				
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		472	0	06/17		DSGN	01/16	01/16
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,228	0	07/16				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		34,800	0	06/18				
801 SWBXINFRA	Southwest Bronx Infrastructure Improvements									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,850	0	06/17		DSGN	01/16	01/16
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		13,500	0	06/17				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		37,245	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									
	CONS DC1 CONSTRUCTION			400	0	06/17		DSGN	11/04	11/04
	CONS 005 CONSTRUCTION			651	0	06/17				
	CONS 008 CONSTRUCTION			332	0	06/17				
	CONS 015 CONSTRUCTION			799	0	06/17				
	CONS 016 CONSTRUCTION			1,257	0	06/17				
846 NDF-CLNE	Neighborhood Dev. Fund - East New York - City Line Park									
	CONS 001 CONSTRUCTION			4,813	0	06/18				
	DSGN 155 DESIGN			36	0	06/17				
846 NDF-CLNKY	NDF - Callahan-Kelly Park									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,147	0	06/17				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		14,088	0	06/19				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,878	0	06/20				
846 NDF-HLDN2	NDF-Highland Park Improvements									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,653	0	06/18				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,747	0	06/20				
846 NDF-HLND	Neighborhood Dev. Fund - East New York - Highland Park									
CO#: 01	DSGN 001 DESIGN			1	0	09/17				

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 010 DESIGN			16	0	06/17			
	CONS GE 050 CONSTRUCTION		GENERAL	1,385	0	06/17			
	CONS 060 CONSTRUCTION			138	0	06/17			
850 NDF-ATLAV	Atlantic Ave Sidewalk Recons and Pedestrian Safety Impv								
	CONS 001 CONSTRUCTION			8,166	0	06/17			
	CONS 002 CONSTRUCTION			3,200	0	06/17			

BUDGET LINE: ED-387														FMS #: 801 223		SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN				
AVAILABLE BALANCE AS OF: 07/31/16														\$33,992.67 (CITY)		\$1,945,533.55 (NON-CITY)				
CONTRACT LIABILITY:														\$156,341.03 (CITY)		\$.00 (NON-CITY)				
ITD EXPENDITURES:														\$36,858,282.50 (CITY)		\$20,897,598.17 (NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*			34	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*				*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 SSSUPLAND	South Street Seaport Upland Improvements								
	CONS 003 CONSTRUCTION			33	0	06/20	DSGN	07/06	10/06
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction								
	CONS GE 017 CONSTRUCTION		GENERAL	1	0	06/20	DSGN	01/06	01/06

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

BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/16				\$955,539.24 (CITY)								\$2,280,001.42 (NON-CITY)							
CONTRACT LIABILITY:				\$176,600.42 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$58,119,475.34 (CITY)								\$10,533,177.58 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	83	*		*		*	19	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	280	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
801 GREENPNT	Greenpoint Waterfront Esplanade	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	0	37	06/17	DSGN	06/00	07/00
	DSGN 303 DESIGN																						
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	28	0	06/17	DSGN	01/03	09/04
	CONS 020 CONSTRUCTION																	0	243	06/17			
	CONS 027 CONSTRUCTION																	55	0	06/17			
	CONS 029 CONSTRUCTION																						
801 SSSUPLAND	South Street Seaport Upland Improvements	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	19	0	06/20	DSGN	07/06	10/06
	CONS 006 CONSTRUCTION																						

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

BUDGET LINE: ED-404														FMS #: 801 240		ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE													
AVAILABLE BALANCE AS OF: 07/31/16														\$25,446,080.18 (CITY)				\$10,707,000.00 (NON-CITY)											
CONTRACT LIABILITY:														\$86,691.36 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:														\$228,398,653.46 (CITY)				\$.00 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*										
ADOPTED (C)*				9,560		10,000				(C)*		23,425		12,765		10,000		60											
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		8,707																	

MGN PROJECT																CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
801	CONEYPLAZ CONS 007																	89	0	06/17	DSGN	07/07	10/07
801	CONEYST CONS SJ 006																	305	0	06/17	DSGN	01/05	01/05
801	EASTNYINC CONS SJ 001																	800	0	06/17	DSGN	06/15	07/15
	CONS SJ 002																	500	0	06/17			
	CONS SJ 003																	200	0	06/17			
801	INDUSFUND CONS SJ 001																	20,000	0	06/17	DSGN	07/16	07/16
	CONS SJ 003																	11,000	0	06/18			
	CONS SJ 004																	10,000	0	06/19			
801	SANDBCT CONS SJ 001																	300	0	06/17	DSGN	06/15	07/15
	CONS 002																	0	2,700	06/17			
801	SANDHOME CONS SJ 001																	218	0	06/17	DSGN	06/15	07/15
	CONS 002																	0	1,957	06/17			
801	SANDPIERA CONS SJ 001																	450	0	06/17	DSGN	06/15	07/15
	CONS 002																	0	4,050	06/17			
801	SBMTAUTO CONS 016																	5	0	06/20	DSGN	06/05	12/06
801	SBMTBULK CONS 005																	1-	0	06/17	DSGN	01/05	01/05

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SSSUPLAND CONS	South Street Seaport Upland Improvements 004 CONSTRUCTION	55	0	06/20	DSGN	07/06	10/06
801 1680LEXAV CONS	1680 Lexington Avenue - Ventilation 004 CONSTRUCTION	18	0	06/18	DSGN	06/00	06/00
801 1680LEXCI DSGN	1680 Lexington Capital Improvements 001 DESIGN	564	0	06/17			
801 1680LUMP DSGN	Lump Sum - 1680 Lexington 005 DESIGN	323	0	06/18	DSGN	09/08	09/10
	006 DESIGN	332	0	06/18			
	007 DESIGN	351	0	06/18			
	009 DESIGN	380	0	06/18			
	08 DESIGN	361	0	06/18			

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/16 \$8,000.76 (CITY) \$47,350,000.00 (NON-CITY)															
CONTRACT LIABILITY: \$1,209,778.97 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$186,244,430.27 (CITY) \$.00 (NON-CITY)															
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 20		
ADOPTED (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*		
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	1,235	*	*	*		
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WHITEHALL CONS GE 064 CONS	Whitehall Terminal Reconstruction, Manhattan CONSTRUCTION GENERAL	0	350	06/17	DSGN	03/04	04/04
	080 CONSTRUCTION	0	885	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 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: 07/31/16 \$179,208,357.37 (CITY) \$38,094,153.28 (NON-CITY)																		
CONTRACT LIABILITY: \$19,580,538.58 (CITY) \$1,119,619.66 (NON-CITY)																		
ITD EXPENDITURES: \$577,463,437.27 (CITY) \$52,582,319.06 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		84,521		7,500		14,353		20,874		(C)*	163,989		22,349		14,353		22,408	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	7,089							

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	163,989	163,989
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	165,246	165,246
ACTUAL(C)*	315	*	*	*	*	*	*	*	*	*	*	*	*	315
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	7,089	7,089
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	7,089	7,089
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BATPIER1	BAT Pier 1 Bulkhead Rehabilitation						
	CONS	008 CONSTRUCTION	3	0	06/18	DSGN	11/06	03/07
801	BCTPIER11	Brooklyn Cruise Terminal Pier 11						
	CONS	SJ 001 CONSTRUCTION		500	06/17	DSGN	01/16	06/18
	CONS	SJ 002 CONSTRUCTION		2,500	06/18			
801	BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab						
	CONS	001 CONSTRUCTION	1,000	0	06/18	DSGN	01/08	06/20
	CONS	002 CONSTRUCTION	4,000	0	06/18			
801	BKCTPIER	Brooklyn Cruise Terminal Pier 12 Substructure Rehab						
	CONS	SJ 001 CONSTRUCTION	1,500	0	06/18			
801	BMBPILERE	BMB Pile Rehabilitation						
	CONS	001 CONSTRUCTION	846	0	06/17	DSGN	03/15	05/15
801	BMBSLIP5	BMB Slip 5 Rehabilitation						
	CONS	SJ 001 CONSTRUCTION		12	06/18	DSGN	09/11	10/11
	CONS	SJ 002 CONSTRUCTION		241	06/18			
801	CWFSBARGE	Citywide Ferry Service Barges						
	CONS	001 CONSTRUCTION	40,889	0	06/17	DSGN	01/16	06/18
	CONS	002 CONSTRUCTION	4,000	0	06/17			
801	CWFSFERRY	Citywide Ferry Service - Ferry Purchase and Upgrade						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	6,000	0	06/17	DSGN	07/16	07/16
	CONS	002 CONSTRUCTION	1,680	0	06/17			
	CONS	003 CONSTRUCTION	3,920	0	06/17			
801	CWFSHOME	Citywide Ferry Service - Homeport at Brooklyn Navy Yard						
	CONS	SJ 001 CONSTRUCTION	31,106	0	06/17	DSGN	07/16	07/16
	CONS	SJ 003 CONSTRUCTION	10,000	0	06/17			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 DTFFMKT	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	06/17			
801 ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)						DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,558	0	06/17			
801 FABARGEHP	FA Barge Replacement - Hunts Point 5307						DSGN	07/16	07/16
	CONS 003 CONSTRUCTION			400	0	06/18			
	DSGN 004 DESIGN			100	0	06/17			
801 FABARGESC	FA Barge Replacement - Scheafer 5307						DSGN	07/16	07/16
	CONS 003 CONSTRUCTION			400	0	06/18			
	DSGN 004 DESIGN			100	0	06/17			
801 GREENPNT	Greenpoint Waterfront Esplanade						DSGN	06/00	07/00
	DSGN 302 DESIGN			102	0	06/20			
801 HOMEPIER	Homeport Pier Rehab						DSGN	12/06	06/07
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		13	0	06/20			
801 MCTOER	Pier 88 & 90 Offshore End Rehabilitation						DSGN	01/10	01/12
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2	0	06/18			
801 MCTPLAT	Manhattan Cruise Terminal Inshore Platform Rehabilitation						DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		23	0	06/17			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		420	0	06/17			
CO#: A2	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		80	0	06/17			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,400	0	06/17			
801 OLDFFM	Old Fulton Fish Market Substructure Rehabilitation								
	DSGN 001 DESIGN			717	0	06/17			
	DSGN 002 DESIGN			500	0	06/17			
	DSGN 003 DESIGN			3,500	0	06/18			
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	01/05	01/05
	CONS 014 CONSTRUCTION			0	197	06/17			
	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 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIERS8890 CONS SJ 001	Piers 88 & 90 Cluster Encapsulation Project CONSTRUCTION				DSGN	06/15 07/15
	SITE DEV. AND OFFSITE INF	1,366	0	06/17		
801 PIER11LLP CONS	Pier 11 - Low Level Platform 001 CONSTRUCTION	132	0	06/17	DSGN	01/10 01/12
801 PIER17 CONS SJ 001	Pier 17 Substructure Rehabilitation CONSTRUCTION				DSGN	01/16 06/18
	SITE DEV. AND OFFSITE INF	4,965	0	06/20		
801 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 009 CONSTRUCTION	939	0	06/17	DSGN	01/08 01/09
801 PIER6HELI CONS SJ 002	Pier 6 - Substructure and Barge Rehab CONSTRUCTION				DSGN	03/09 03/11
	SITE DEV. AND OFFSITE INF	195	0	06/20		
801 PIER6PILE CONS SJ 001	Pier 6 Pile Rehabilitation CONSTRUCTION				DSGN	03/15 09/15
	SITE DEV. AND OFFSITE INF	1,000	0	06/17		
	SITE DEV. AND OFFSITE INF	2,000	0	06/17		
	SITE DEV. AND OFFSITE INF	500	0	06/18		
801 PIER69TH CONS	Pier Substructure Rehabilitation - 69th St. Pier 017 CONSTRUCTION	0	724	06/17	DSGN	01/98 12/98
801 PIER90 CONS	Pier 90 Manhattan Cruise Terminal HVAC Improvements 001 CONSTRUCTION	386	0	06/17	DSGN	06/15 07/15
801 PIER92RH CONS	Pier 92 Rehabilitation 004 CONSTRUCTION	31	0	06/17	DSGN	01/09 01/10
	005 DESIGN	65	0	06/17		
	006 DESIGN	4,500	0	06/17		
801 PIER94 CONS	Pier 94 HVAC and Electrical Improvements 009 CONSTRUCTION	30	0	06/18	DSGN	07/00 07/00
	010 CONSTRUCTION	673	0	06/18		
	011 CONSTRUCTION	269	0	06/18		
801 PIER94RH CONS	Pier 94 Rehabilitation 004 CONSTRUCTION	331	0	06/17	DSGN	09/08 10/10
801 PSSHIPBK2 CONS SJ 005	Passenger Ship Terminal - Brooklyn Cruise Terminal CONSTRUCTION				DSGN	09/00 09/00
	SITE DEV. AND OFFSITE INF	162	0	06/20		
801 ROCKBULK CONS	Rockaway Park Bulkhead Rehabilitation 003 CONSTRUCTION	73	0	06/17	DSGN	03/09 03/11
	005 CONSTRUCTION	500	0	06/18		
801 SANDEDCG5 CONS SJ 001	Tompkinsville Esplanade - FEMA 428 Group 5 CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	670	0	06/17		
801 SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 008 CONSTRUCTION	1	0	06/18	DSGN	01/05 01/05

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 SBMT39P	South Brooklyn Marine Terminal 39th Street Pier Rehab							DSGN	03/15	04/15
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		8,949	0	06/17			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		6,300	0	06/17			
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	2,096	06/17			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	349	06/17			
801 SIESPLAND	Staten Island North Shore Esplanade							DSGN	04/03	08/03
	CONS 004 CONSTRUCTION				0	46	06/17			
	CONS 006 CONSTRUCTION				0	16	06/17			
	CONS 008 CONSTRUCTION				177	0	06/17			
	CONS 009 CONSTRUCTION				0	2,435	06/17			
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work							DSGN	12/11	12/11
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		36	0	06/17			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	216	06/17			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	36	06/17			
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	09/08	10/10
	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			
801 SKYPORT	Skyport Garage and Marina Rehabilitation									
	DSGN 001 DESIGN				1,927	0	06/17			
	DSGN 002 DESIGN				2,000	0	06/17			
801 SSSLUMP	Lump Sum - South Street Seaport							DSGN	09/08	10/10
	DSGN 001 DESIGN				0	974	06/17			
	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	06/17			
	DSGN 007 DESIGN				323	0	06/20			
	CONS 008 CONSTRUCTION				542	0	06/17			
	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 WATERLUMP	Lump Sum - Waterfront Improvements							DSGN	01/05	01/05
	DSGN 004 DESIGN				889	0	06/17			
	DSGN 012 DESIGN				11,689	0	06/17			
	DSGN 013 DESIGN				6,118	0	06/18			
	DSGN 014 DESIGN				14,353	0	06/19			
	DSGN 015 DESIGN				14,906	0	06/20			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 016 DESIGN				14,623	0	06/21		
	DSGN 017 DESIGN				13,223	0	06/22		
	DSGN 018 DESIGN				17,658	0	06/23		
	DSGN 020 DESIGN				27,307	0	06/24		
	DSGN 021 DESIGN				433	0	06/25		
801 34STHELI	E. 34th Street Helipoint Rehabilitation							DSGN	01/10 01/12
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	24	0	06/17		
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	519	0	06/17		
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3							DSGN	06/15 07/15
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	593	0	06/17		
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	5,699	0	06/17		
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	2,000	0	06/17		

BUDGET LINE: ED-410	FMS #: 801 244	INTERNATIONAL BUSINESS DEVELOPMENT																
AVAILABLE BALANCE AS OF: 07/31/16		\$2,501,773.81	(CITY)								\$5,361,961.79	(NON-CITY)						
CONTRACT LIABILITY:		\$508,887.67	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$71,156,866.52	(CITY)									\$35,096,829.21	(NON-CITY)					
	* FY 17	* FY 18	* FY 19	* FY 20						* FY 17	* FY 18	* FY 19	* FY 20					
ADOPTED (C)*										(C)* 1,967	*	*	*					193 *
APPROPRIATIONS (N)*											*	*	*					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			APRIL	MAY	JUNE	FY 17
							JAN	FEB	MARCH				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,967 *	1,967
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,967 *	1,967
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BUSHSTGY	Bush Terminal Strategic Plan							DSGN	12/06 01/07
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	467	0	06/17		
801 BUSHTPARK	Bush Terminal Park							DSGN	01/16 06/18
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	500	0	06/17		
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	500	0	06/17		
801 SIRRBRDG	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				500	0	06/17		

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

BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND

AVAILABLE BALANCE AS OF: 07/31/16 \$9,114,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	9,114	9,422	10,000	9,637	(C)*	8,831	12,555	11,576	6,375
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	8,831	8,831
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	12,376	12,376
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 GOVISBLDG	Governors Island Building Stabilization									DSGN	07/16	07/16
	CONS 000 CONSTRUCTION					5,435	0	06/17				
	CONS 001 CONSTRUCTION					2,000	0	06/18				
	CONS 002 CONSTRUCTION					2,000	0	06/19				
801 GOVISLND2	Governors Island Infrastructure Improvements									DSGN	07/16	07/16
	CONS 000 CONSTRUCTION					848	0	06/18				
	CONS 001 CONSTRUCTION					4,000	0	06/19				
	CONS 002 CONSTRUCTION					4,000	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 007 CONSTRUCTION					300	0	06/17				
	CONS 008 CONSTRUCTION					6,375	0	06/20				
801 GOVISOPCT	Governors Island Operations Center									DSGN	07/16	07/16
	CONS 002 CONSTRUCTION					200	0	06/17				
	CONS 003 CONSTRUCTION					2,800	0	06/18				
801 GOVISSN2	Governors Island Soissons Dock 2									DSGN	07/16	07/16
	CONS 000 CONSTRUCTION					2,896	0	06/17				
	CONS 001 CONSTRUCTION					2,000	0	06/18				
801 GOVISWLL2	Governors Island Seawall Rehabilitation											
	CONS 001 CONSTRUCTION					3,907	0	06/18				
	CONS 002 CONSTRUCTION					4,576	0	06/19				
801 GOVISWTR2	Governors Island Potable Water System									DSGN	07/16	07/16
	CONS 000 CONSTRUCTION					1,000	0	06/18				
	CONS 001 CONSTRUCTION					1,000	0	06/19				

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/16	\$1,337,000,719.60 (CITY)	\$544,350,987.52 (NON-CITY)
CONTRACT LIABILITY:	\$230,046,906.08 (CITY)	\$39,187,674.45 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	612,079 *	530,361 *	269,963 *	399,796	1,080,679 *	667,322 *	384,463 *	426,150
NON-CITY(N)	41,619 *	33,000 *	78,000 *	83,844	188,283 *	30,499 *	43,000 *	84,273

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,717 *	3,717 *	10,978	3,982 *	3,982 *	174
AUG	8,208 *	8,026 *	0	0 *	0 *	0
SEPT	-12 *	-12 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,013 *	1,013 *	0	0 *	0 *	0
JAN	150 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	26 *	0 *	0	0 *	0 *	0
MAY	16 *	16 *	0	0 *	0 *	0
JUNE	1,067,561 *	1,019,386 *	0	184,301 *	186,458 *	0
FY 17	1,080,679 *	1,032,146 *	10,978	188,283 *	190,440 *	174

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

BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 07/31/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					242			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	242
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						
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area						
	SITE AQ 001 SITE	242	0	06/17			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 07/31/16 \$51,971,048.11 (CITY) \$3,615,863.00 (NON-CITY)
 CONTRACT LIABILITY: \$711,300.13 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$179,528,129.76 (CITY) \$1,681,945.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*		2,500	500	500	18,253	20,406	7,375	125
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,253	18,253
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,253	18,253
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						
111	SAMPLSTAT DWQC Water Sampling Stations (in City)						
	EQFN 006 EQUIPMENT AND FURNITURE	125	0	06/23			
	EQFN 007 EQUIPMENT AND FURNITURE	203	0	06/17			
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 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 013 EQUIPMENT AND FURNITURE		125	0	06/22		
111 SWEMS	Snow Water Equivalent Monitoring System						
	EQFN 006 EQUIPMENT AND FURNITURE		202	0	06/17		
111 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS						
	EQFN 022 EQUIPMENT AND FURNITURE		216	0	06/17		
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO						
CO#: B	EQVH 003 EQUIPMENT - VEHICLES		1,852	0	06/17		
CO#: F	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/21		
CO#: G	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/22		
CO#: H	EQVH 003 EQUIPMENT - VEHICLES		628	0	06/23		
826 FLEET-14	VEHICLE REPLACEMENT WS.WT,WSO						
	EQVH 001 EQUIPMENT - VEHICLES		7,740	0	06/18		
	EQVH 002 EQUIPMENT - VEHICLES		6,920	0	06/17		
	EQVH 003 EQUIPMENT - VEHICLES		7,240	0	06/18		
	EQVH 004 EQUIPMENT - VEHICLES		7,250	0	06/19		
826 HELICOPT	HELICOPTER FOR DEP POLICE						
	EQVH 001 EQUIPMENT - VEHICLES		5,100	0	06/17		
826 PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE						
	EQFN 001 EQUIPMENT AND FURNITURE		1,261	0	06/17		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						
	EQVH 006 EQUIPMENT - VEHICLES		7,885	0	06/22		
	EQVH 007 EQUIPMENT - VEHICLES		10,000	0	06/21		
	EQVH 008 EQUIPMENT - VEHICLES		1,000	0	06/24		
	EQVH 009 EQUIPMENT - VEHICLES		1,000	0	06/25		
826 WATQU-08	Laboratory & Field Equipment Purchases						
CO#: A	EQFN 011 EQUIPMENT AND FURNITURE		119	0	06/17		
CO#: B	EQFN 011 EQUIPMENT AND FURNITURE		10	0	06/18		
826 WATQU-13	Laboratory & Field Equipment Purchases						
	EQFN 001 EQUIPMENT AND FURNITURE		1,866	0	06/17		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		79	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE		400	0	06/17		
	EQFN 003 EQUIPMENT AND FURNITURE		1,592	0	06/18		
	EQFN 004 EQUIPMENT AND FURNITURE		35	0	06/17		
826 WQMON-ENT	Above ground monitoring stations						
	CONS 002 CONSTRUCTION		1,500	0	06/18		
	CONS 003 CONSTRUCTION		2,000	0	06/18		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: A	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: B	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: C	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: D	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: E	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: F	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: G	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/24		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: H	IFSP	602	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: I	IFSP	602	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: J	IFSP	602	IFA CONSTRUCTION SUPERVIS		500	0	06/25		

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

AVAILABLE BALANCE AS OF: 07/31/16	\$49,829,164.04	(CITY)	\$5,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,007,963.65	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$98,794,393.81	(CITY)	\$798,387.00	(NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	(C)*	14,617	20,180	*	*
APPROPRIATIONS (N)*	*	*	*	(N)*	568	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	14,617	14,617
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	14,617	14,617
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	568	568
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	568	568
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 FISA4DEP	FISA FMS Advantage 3.0 upgrade for DEP								
SVCS	004 SERVICES				180	0	06/17		
SVCS	005 SERVICES				180	0	06/18		
826 DEP_EMAIL	Email Archiving Migration								
EQFN	001 EQUIPMENT AND FURNITURE				1,000	0	06/17		
826 DEP_POD	Performance Optimized Data Center (POD)								
EQFN	001 EQUIPMENT AND FURNITURE				13,104	0	06/17		
826 DEP_VIDEO	Video Conferencing Agency Wide Telecommunication System								
EQFN	002 EQUIPMENT AND FURNITURE				57	0	06/17		
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS								
EQFN	001 EQUIPMENT AND FURNITURE				7,000	0	06/23		
EQFN	011 EQUIPMENT AND FURNITURE				7,787	0	06/21		
826 SANDHILLV	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS								
CONS	001 CONSTRUCTION				6	0	06/17		
CONS	002 CONSTRUCTION				0	568	06/17		
826 SECURITY	Security Systems Design and Installation								
EQFN	001 EQUIPMENT AND FURNITURE				20,000	0	06/18		
826 VOIP-SYS	Installation of VOIP system at BWS Sutton Park office								DEVSCOPE 07/11 10/11
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE		270	0	06/17		

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

BUDGET LINE: EP-6		FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP															
AVAILABLE BALANCE AS OF: 07/31/16		\$84,968,812.56 (CITY)			\$450,381.27 (NON-CITY)														
CONTRACT LIABILITY:		\$18,942,785.00 (CITY)			\$846.14 (NON-CITY)														
ITD EXPENDITURES:		\$220,708,886.09 (CITY)			\$42,957.67 (NON-CITY)														
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	5,493	*	9,300	*	27,280	*	19,500	*	(C)*	3,241	*	32,720	*	26,280	*	18,500	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN	(C)*	*	*	*	*	*	*	679	*	*	*	*	*	2,562	3,241
FORCST	(C)*	*	*	567	*	*	692	679	*	*	*	*	15,638	17,576	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AIR-MON		Air Monitoring Analysis					DEVSCOPE 05/13	08/13
	CONS	002 CONSTRUCTION	1,500	0	06/18			
	CONS	003 CONSTRUCTION	1,500	0	06/18			
	CONS	004 CONSTRUCTION	1,500	0	06/20			
826 ASB-REM		Asbestos Removal					DEVSCOPE 08/14	12/14
	CO#: C CONS	001 CONSTRUCTION	1,000	0	06/18			
	CONS	002 CONSTRUCTION	2,000	0	06/18			
	CONS	003 CONSTRUCTION	2,000	0	06/19			
	CONS	007 CONSTRUCTION	500	0	06/17			
826 BWS-LEAD		LEAD PAINT REMOVAL AT BWS FACILITIES						
	CONS	001 CONSTRUCTION	4,443	0	06/18			
826 E38OPS		REHABILITATION OF E 38TH STREET FACILITY					DEVSCOPE 06/15	10/15
	CONS	001 CONSTRUCTION	10,000	0	06/20			
826 FACIL-DEP		DEP FACILITIES MANAGEMENT CITYWIDE						
	EQFN	002 EQUIPMENT AND FURNITURE	1,780	0	06/19			
	EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/22			
	EQFN	005 EQUIPMENT AND FURNITURE	3,000	0	06/18			
826 FMC-LEAD		LEAD PAINT ABATEMENT & REMOVAL					DEVSCOPE 10/10	02/11
	CONS	004 CONSTRUCTION	1,500	0	06/18			
	CONS	005 CONSTRUCTION	1,500	0	06/19			
	CONS	006 CONSTRUCTION	1,500	0	06/21			
	CONS	007 CONSTRUCTION	1,500	0	06/23			
	CONS	008 CONSTRUCTION	1,500	0	06/25			
826 JOC-CS2-L		CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
	DSGN	014 DESIGN	4	0	06/17			
826 JOC-FMC		FMC Facilities Improvement Program						
	CONS	003 CONSTRUCTION	2,000	0	06/19			
	CONS	004 CONSTRUCTION	2,000	0	06/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 005 CONSTRUCTION	2,000	0	06/23		
	CONS 006 CONSTRUCTION	2,000	0	06/25		
	CTGY 900 CONTINGENCY	5,000	0	06/17		
826 JOC-FMC2	JOB ORDER CONTRACT 2 - CITYWIDE				DEVSCOPE	08/14 12/14
CO#: A	CONS 001 CONSTRUCTION	80	0	06/17		
	CONS 003 CONSTRUCTION	2,000	0	06/18		
	CONS 004 CONSTRUCTION	2,000	0	06/20		
	CONS 005 CONSTRUCTION	2,000	0	06/22		
	CONS 006 CONSTRUCTION	2,000	0	06/24		
826 JOC-FMC3	FMC Facilities Improvement Program					
	CONS 001 CONSTRUCTION	3,400	0	06/17		
	CONS 002 CONSTRUCTION	3,500	0	06/19		
826 JOC-FMC4	Job Order Contract 2 - Citywide					
	CONS 001 CONSTRUCTION	3,400	0	06/17		
	CONS 002 CONSTRUCTION	3,500	0	06/19		
826 JOC-FMC5	Job Order Contract Roofs -Regions 1 and 2 - Citywide					
	CONS 001 CONSTRUCTION	2,880	0	06/18		
826 JPSGARA	NEW GARAGE AT JEROME PS				DEVSCOPE	06/13 10/13
	DSGN 001 DESIGN	2,000	0	06/19		
	CTGY 900 CONTINGENCY	2,000	0	06/17		
826 LFK-RELO	Lefrak Relocation				DEVSCOPE	06/16 09/16
	CNSP 001 CONSTRUCTION SUPERVISION	500	0	06/18		
	CONS 002 CONSTRUCTION	5,000	0	06/19		
	CONS 003 CONSTRUCTION	5,000	0	06/20		
826 N15OPS	REHABILITATION OF N15 STREET FACILITY					
	CONS 001 CONSTRUCTION	5,000	0	06/19		
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602				DEVSCOPE	01/07 05/07
CO#: D	CONS GE 015 CONSTRUCTION GENERAL	300	0	06/17		
826 TRN-CMD	Multipurpose Agency Trng Rm w/ Emerg Command Ctr capability				DEVSCOPE	06/15 09/15
CO#: A	CONS 001 CONSTRUCTION	62	0	06/17		
CO#: A	CONS 002 CONSTRUCTION	1,739	0	06/17		
	IFDS 600 IFA DESIGN	700	0	06/17		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	700	0	06/17		
850 EP06-38ST	East 38th Street Facility Upgrades					
	CONS 014 CONSTRUCTION	449-	0	06/17		
CO#: 1	CONS 014 CONSTRUCTION	22-	0	06/17		
	CONS 017 CONSTRUCTION	219-	0	06/17		
	DSGN 018 DESIGN	42-	0	06/17		
CO#: NN	CONS 019 CONSTRUCTION	680-	0	06/17		
CO#: DR	CONS 020 CONSTRUCTION	5,511-	0	06/17		
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE					
CO#: 08	IFDS 004 IFA DESIGN	40	0	06/17		
CO#: 1	DSGN 009 DESIGN	684	0	06/18		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 5 DSGN 009 DESIGN	8	0	06/18		
CO#: 6 DSGN 009 DESIGN	567	0	06/18		
CO#: 2 CONS 011 CONSTRUCTION	9,061	0	06/18		
CO#: 1 SVCS 012 SERVICES	1	0	06/18		
CONS 017 CONSTRUCTION	2,076	0	06/18		

856 KENS-LAB KENSICO LABORATORY					
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	380	0	01/17		
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	299	0	01/17		

BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/16 \$84,510,755.53 (CITY) \$1,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$138,673,530.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$521,134,552.76 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	42,969	32,403	25,007	50,000	(C)* 36,958	24,432	25,392	26,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	2,879	6,376	983	70	394	935	795	*	*	1,095	*	23,431	36,958
FORCST(C)*	2,879	6,376	983	70	394	935	795	*	*	1,095	*	23,778	37,305
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D1 CONS 004 CONSTRUCTION	96	0	06/17	DSGN	04/15 05/15
826 BEDA-003 CONS 004 CONSTRUCTION	500	0	06/17		
826 HEDA-003 CONS 004 CONSTRUCTION	500	0	06/17		
826 HUDSONYDS CONS 017 CONSTRUCTION	3,662	0	06/21		
826 QEDA-003 CONS 004 CONSTRUCTION	500	0	06/17		
826 REDA-003 CONS 004 CONSTRUCTION	500	0	06/17		
826 SE-EMRNGY CO#: N CTGY 913 CONTINGENCY	10,000	0	06/17	DEVSCOPE	07/06 06/06

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEC20004U CONS	Citywide emergency sewer reconstruction 001 CONSTRUCTION	500	0	06/18		
826 UTIL-GEN CONS	UTILITY CONTRACTS - GENERAL 006 CONSTRUCTION	10,000	0	06/22	DEVSCOPE	07/06 06/06
	CONS 010 CONSTRUCTION	5,303	0	06/18		
	CONS 015 CONSTRUCTION	5,000	0	06/19		
	CONS 016 CONSTRUCTION	6,000	0	06/20		
826 UTIUTIL CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS 022 CONSTRUCTION	10,001	0	06/17		
	CONS 023 CONSTRUCTION	15,000	0	06/18		
	CONS 024 CONSTRUCTION	20,000	0	06/19		
	CONS 028 CONSTRUCTION	20,000	0	06/20		
	CONS 029 CONSTRUCTION	20,000	0	06/21		
	CONS 031 CONSTRUCTION	20,000	0	06/22		
	CONS 032 CONSTRUCTION	18,000	0	06/23		
	CONS 033 CONSTRUCTION	15,000	0	06/24		
	CONS 034 CONSTRUCTION	15,000	0	06/25		
CO#: A CTGY	999 CONTINGENCY	5,000	0	06/17		
826 WM-EMRNGY CO#: C CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 902 CONTINGENCY	10,000	0	06/17	DEVSCOPE	07/06 06/06
850 BED-768A CO#: A CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I 011 CONSTRUCTION	20	0	12/16	DEVSCOPE	12/01 02/04
850 CONISPH2B CONS	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B 010 CONSTRUCTION	602	0	08/16	DEVSCOPE	07/13 09/13
850 CS-ER-WCP CONS	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 007 CONSTRUCTION	983	0	09/16	DEVSCOPE	06/12 05/13
850 GE-358 CONS	Area-wide Contract for Water Mains 002 CONSTRUCTION	1,095	0	04/17	DEVSCOPE	06/13 03/14
850 GNCB14-1A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE I 002 CONSTRUCTION	350	0	06/18		
850 GNCB14-2A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II 002 CONSTRUCTION	350	0	06/18		
850 GNCB14-3A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III 002 CONSTRUCTION	350	0	06/18		
850 HEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 004 CONSTRUCTION	745	0	08/16		
850 HWK100BUS CONS	Utica Ave Bus Priority 018 CONSTRUCTION	196	0	06/17	DEVSCOPE	06/13 09/13
850 HWPLZ014Q CONS	37TH RD PLAZA, PLANYC 809 CONSTRUCTION	68	0	06/17	DEVSCOPE	06/13 10/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ016K CONS	Broadway Bedford Plaza 001 CONSTRUCTION	61	0	06/17	DEVSCOPE	02/15	05/15
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	08/16	DEVSCOPE	02/12	05/12
850 HWXP136B CONS	Grand Concourse Phase 3 006 CONSTRUCTION	31	0	06/17	DEVSCOPE	07/15	09/15
850 HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) 024 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	07/06	06/07
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	12/18	DEVSCOPE	07/11	05/12
850 MED-607 CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. 012 CONSTRUCTION	2,355	0	06/17	DEVSCOPE	03/10	05/10
850 MED-630 CONS	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN 003 CONSTRUCTION	667	0	06/17	DEVSCOPE	02/15	05/15
850 MED-642 CONS	Distribution water main extensions/replacements 002 CONSTRUCTION	309	0	06/17			
850 MEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebbab - MAN 004 CONSTRUCTION	956	0	08/16	DEVSCOPE	10/14	01/15
850 MEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebbab - MAN 004 CONSTRUCTION	500	0	06/17			
850 QED-1001 CO#: B CONS	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 004 CONSTRUCTION	377	0	12/16	DEVSCOPE	06/10	08/10
850 QED-1007 CONS	New Trunk Water Main in Rockaway Beach Blvd. 008 CONSTRUCTION	297	0	08/18	DEVSCOPE	03/14	06/14
850 QED-1023A CONS	Distribution WM replacement, Onderdonk Ave, Qns 003 CONSTRUCTION	503	0	06/17	DEVSCOPE	12/13	09/14
850 QED-1025 CONS	Replacement of Water Mains in Arcade Avenue 003 CONSTRUCTION	737	0	08/16	DEVSCOPE	06/13	03/14
850 QED-1035 CONS	WM replacement 135st b/t liberty ave & rockaway blvd, qns 003 CONSTRUCTION	1,175	0	06/17	DEVSCOPE	06/16	02/17
850 QED-982 CONS	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST 006 CONSTRUCTION	347	0	06/18	DEVSCOPE	07/13	09/13
850 QED-991 CONS	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns 006 CONSTRUCTION	1,249	0	06/17	DEVSCOPE	10/14	05/15
850 QEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebbab - QNS 004 CONSTRUCTION	817	0	08/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED1002 CO#: A CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 010 CONSTRUCTION	66	0	10/16	DEVSCOPE	02/11	05/11
850 QED1014 CONS	Rehabilitation of Astoria water trunk main by lining 005 CONSTRUCTION	94	0	12/16	DEVSCOPE	02/15	05/15
850 REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	807	0	08/16			
850 SE-803 CONS	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD 013 CONSTRUCTION	614	0	06/17	DEVSCOPE	06/11	03/12
850 SE-807 CONS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE 018 CONSTRUCTION	1,964	0	07/16	DEVSCOPE	06/12	03/13
850 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 024 CONSTRUCTION	927	0	06/18	DEVSCOPE	06/09	03/10
850 SE-818 CO#: C CONS	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 009 CONSTRUCTION	1	0	07/16	DEVSCOPE	02/11	05/11
850 SE-854 CONS	STRM, SAN SWERS & WM IN119 ave, qns 007 CONSTRUCTION	568	0	06/17	DEVSCOPE	02/14	05/14
850 SECBRPQ10 CONS	Installation of New Catch Basins and Reconstruction 003 CONSTRUCTION	394	0	11/16	DEVSCOPE	06/13	03/14
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	265-	0	08/16	DEVSCOPE	06/11	08/11
850 SEC20004R CO#: D CONS CO#: E CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION 002 CONSTRUCTION	147- 147	0 0	07/16 08/16	DEVSCOPE	04/13	07/13
850 SEC20004T CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	705	0	06/18	DEVSCOPE	06/14	03/15
850 SEK201BN6 CONS	Reconstruction of existing sewers, Brooklyn NORTH 002 CONSTRUCTION	554	0	08/16	DEVSCOPE	06/14	03/15
850 SEK201BS6 CONS	Reconstruction of Existing Sewers, Brooklyn SOUTH 002 CONSTRUCTION	629	0	08/16	DEVSCOPE	06/14	03/15
850 SEQNS001 CONS	Sewer When & Where contract in SE Queens 006 CONSTRUCTION	1,061	0	07/16	DEVSCOPE	10/14	12/14
850 SEQ002568 CO#: A CONS	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV 013 CONSTRUCTION	4	0	10/16	DEVSCOPE	06/13	09/13
850 SEQ200446 CONS	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 007 CONSTRUCTION	600	0	06/18	DEVSCOPE	02/04	05/04

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ200550 CONS	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 007 CONSTRUCTION	85	0	06/17	DEVSCOPE	05/12	02/13
850 SEQ201BN7 CO#: A CONS	Reconstruction of existing sewers, Queens 002 CONSTRUCTION	312	0	06/17	DEVSCOPE	02/14	05/14
850 SEQ201BN8 CONS	Reconstruction of existing sewers, Queens 002 CONSTRUCTION	663	0	06/17	DEVSCOPE	06/14	03/15
850 SEQ201BS5 CO#: B CONS	Reconstruction of existing sewers 002 CONSTRUCTION	35-	0	08/16	DEVSCOPE	03/12	05/12
850 SEQ201BS8 CONS	Reconstructiion of existing sewers, Queens SOUTH 002 CONSTRUCTION	795	0	01/17	DEVSCOPE	06/14	03/15
850 SER00201X CO#: A CONS	Reconstruction of existing sewers 002 CONSTRUCTION	151	0	06/17	DEVSCOPE	10/13	12/13
850 SER00201Z CONS	Reconstruction of existing sewers, Staten Island. 002 CONSTRUCTION	454	0	08/16	DEVSCOPE	06/14	03/15
850 SER002326 CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I. 007 CONSTRUCTION	444	0	12/16	DEVSCOPE	02/15	05/15
850 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST 003 CONSTRUCTION	221	0	08/16	DEVSCOPE	02/15	05/15
850 SER200297 CONS	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. 003 CONSTRUCTION	147	0	06/17	DEVSCOPE	06/16	08/16
850 SE848 CONS	Storm Extensions, Catch Basins, Sanitary Replacements and WM 007 CONSTRUCTION	680	0	06/17	DEVSCOPE	02/15	05/15

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

BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,														
AVAILABLE BALANCE AS OF: 07/31/16		\$33,597,918.52		(CITY)				\$13,207,441.29				(NON-CITY)						
CONTRACT LIABILITY:		\$8,048,208.86		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$308,230,142.48		(CITY)				\$266,667,850.43				(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 LFR-BKFLD		LANDFILL REMEDIATION AT BROOKFIELD AVENUE						
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
	CTGY	900 CONTINGENCY	5,000	0	06/17			
826 LFR-PELHM		LANDFILL REMEDIATION AT PELHAM BAY						
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			

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

BUDGET LINE: EP-9		FMS #: 826 256		IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/16		\$24,661,272.78		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$84,181.58		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$323,292,981.07		(CITY)					\$0.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	543	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	543	*	543
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	543	*	543
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 F204RIWTR	RANDALL'S ISLAND WATER RECOVERY SYSTEM						DSGN	10/14	04/15
	CONS MS 001 CONSTRUCTION			543	0	06/17			

BUDGET LINE: EP-10		FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/16		\$193,318,368.35		(CITY)					\$450,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$77,763,439.01		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$545,951,987.16		(CITY)					\$0.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	115,834	*	46,259	*	13,207	*	6,000	*		(C)*	17,614	*	20,023	*	30,207	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	450	*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	232	*	*	*	*	*	*	*	*	*	*	17,382	*	17,614
FORCST	(C)*	*	232	*	*	*	*	*	*	*	*	*	*	17,382	*	17,614
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 BCS-AMR	Automatic Meter Readers						DEVSCOPE	07/06	09/06
	EQFN 025 EQUIPMENT AND FURNITURE			518	0	06/17			
826 CRO-304	AUTOMATIC METER READING DEVICES						DEVSCOPE	02/10	05/10
	EQFN 003 EQUIPMENT AND FURNITURE			2,721	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/17			
826 DEPMETERS	WATER METER REPLACEMENTS								
	EQFN 009 EQUIPMENT AND FURNITURE			8,156	0	06/23			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 200 EQUIPMENT AND FURNITURE		25,000	0	06/19		
826 SANDMTR	Water MTR purchases, replacements due to Hurricane Sandy						
	EQFN 001 EQUIPMENT AND FURNITURE		50	450	06/17		
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS						
	EQFN 004 EQUIPMENT AND FURNITURE		3,847	0	06/18		
	EQFN 006 EQUIPMENT AND FURNITURE		196	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		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		
	IFOT 666 IFA OTHER TECHNICAL SERVI		1,000	0	06/18		
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL						
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		34	0	08/16		
CO#: C	EQFN 006 EQUIPMENT AND FURNITURE		134	0	08/16		
	EQFN 110 EQUIPMENT AND FURNITURE		618	0	06/17		
826 WEC-LGE16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						DEVSCOPE 01/16 05/16
CO#: A	CONS 001 CONSTRUCTION		2,799	0	06/18		
CO#: A	CONS 002 CONSTRUCTION		1,069	0	06/18		
CO#: A	CONS 003 CONSTRUCTION		1,364	0	06/18		
CO#: A	CONS 004 CONSTRUCTION		1,350	0	06/18		
	CONS 005 CONSTRUCTION		987	0	06/17		
CO#: A	CONS 005 CONSTRUCTION		500	0	06/18		
	CONS 006 CONSTRUCTION		1,340	0	06/17		
CO#: A	CONS 006 CONSTRUCTION		677	0	06/18		
CO#: A	EQFN 101 EQUIPMENT AND FURNITURE		3,451	0	06/17		
	EQFN 102 EQUIPMENT AND FURNITURE		5,500	0	06/17		
	EQFN 103 EQUIPMENT AND FURNITURE		5,500	0	06/18		
	EQFN 104 EQUIPMENT AND FURNITURE		5,207	0	06/19		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
	IFOT 666 IFA OTHER TECHNICAL SERVI		1,000	0	06/18		
	CTGY 900 CONTINGENCY		25,000	0	06/17		
826 WEC-REP	WATER METER REPLACEMENTS						
CO#: B	EQFN 021 EQUIPMENT AND FURNITURE		25	0	08/16		
CO#: C	EQFN 021 EQUIPMENT AND FURNITURE		39	0	08/16		
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						
CO#: A	EQFN 010 EQUIPMENT AND FURNITURE		4,918	0	06/17		

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/16	\$523,279,518.79 (CITY)	\$23,723,686.57 (NON-CITY)
CONTRACT LIABILITY:	\$245,231,409.00 (CITY)	\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	164,296 *	90,462 *	65,994 *	76,000	91,468 *	117,761 *	89,254 *	44,625
NON-CITY(N)	*	*	*		1,018 *	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,879 *	2,879 *	0	0 *	0 *	0
AUG	6,608 *	6,608 *	0	0 *	0 *	0
SEPT	983 *	1,550 *	0	0 *	0 *	0
OCT	70 *	70 *	0	0 *	0 *	0
NOV	394 *	394 *	0	0 *	0 *	0
DEC	935 *	1,627 *	0	0 *	0 *	0
JAN	1,474 *	1,474 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,095 *	1,095 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	77,030 *	90,453 *	0	1,018 *	1,018 *	0
FY 17	91,468 *	106,150 *	0	1,018 *	1,018 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 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: 07/31/16 \$111,274.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,177,725.15 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					110			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	110	110
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	110	110
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
057 FD109CPR	CPR MOBILE CLASSROOM						
EQFN	002 EQUIPMENT AND FURNITURE	110	0	06/17			

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/16 \$477,046.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$212,080.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,774,337.43 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	80				853			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	655	*	*	*	*	*	*	*	*	*	*	198	853
FORCST(C)*	*	655	*	*	*	*	*	*	*	*	*	*	198	853
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
057 FD175D159	ENGINE 159 - NEW DOORS CONS GE 001 CONSTRUCTION	40	0	06/17			
057 FD175D163	ENGINE 163 - NEW DOORS CONS GE 001 CONSTRUCTION	40	0	06/17			
057 FD175E249	ROOF REPLACEMENT CO#: 1 CONS RF 001 CONSTRUCTION	50	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 FD175EC96 CO#: D1 DSGN	KITCHEN AND OFFICE RENOVATIONS - EC96/L54 001 DESIGN	655	0	08/16	CONSCOMP	02/14 06/16
850 FD175E273 CO#: BL CONS MK	FIREHOUSE RENOVATIONS - EC273 001 CONSTRUCTION	20	0	06/17		INSTL. MARKINGS
850 FD175273H CO#: A IFSP	INSTALLATION OF A HVAC SYSTEM - E273 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	48 100	0 0	06/17 06/17	PROJSTRT	10/12 10/12

BUDGET LINE: F-KN067 FMS #: 057 K67 FDNY FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/16 \$190,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)*	190	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	190 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190
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 FKNFOUNDA EQVH	FDNY Foundation, Inc. - Vehicle Purchases 001 EQUIPMENT - VEHICLES	190	0	06/17		

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

BUDGET LINE: F-R109		FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/16		\$400,000.47		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$1,593,294.53		(CITY)				\$.00				(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1	*		*		*		*	(C)*	400	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
057 FR109BF14	BRUSH FIRE UNIT									150	0	06/17							
	EQFN 001 EQUIPMENT AND FURNITURE																		
057 FR109STRM	ALL TERRAIN STORM VEHICLE									250	0	06/17							
	EQFN 001 EQUIPMENT AND FURNITURE																		

BUDGET LINE: F-1		FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/16		\$58,209,835.85		(CITY)				\$130,053,046.67				(NON-CITY)							
CONTRACT LIABILITY:		\$788,583.13		(CITY)				\$240,300.21				(NON-CITY)							
ITD EXPENDITURES:		\$122,266,738.73		(CITY)				\$2,540,138.40				(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	27,250	*		*		*	11,255	*	(C)*	70,027	*	2,803	*	700	*	10,195	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	29,837	*		*		*	(N)*	29,962	*	113,484	*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	287 *	94 *	*	*	*	*	*	*	*	*	*	*	69,646 *
FORCST	(C)*	287 *	94 *	*	*	*	*	*	*	*	*	*	*	71,086 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	29,962 *
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	46,408 *
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
057 F1-BASES	SUBBASES																		
	EQFN CQ 020 EQUIPMENT AND FURNITURE									10	0	06/17							
	EQFN CQ 021 EQUIPMENT AND FURNITURE									15	0	06/18							
057 F1-CABLE	FIRE ALARM CABLE																		
	EQFN 028 EQUIPMENT AND FURNITURE									184	0	06/17							

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 029	EQUIPMENT AND FURNITURE			160	0	06/18		
057 F1-GCT09	GRAND CENTRAL/METRONORTH RADIO								
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	0	310	06/17		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	0	500	06/17		
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	0	952	06/17		
057 F1-HOUS97	HOUSINGS - FY97								
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	25	0	06/17		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	25	0	06/18		
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95								
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	20	0	06/17		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	20	0	06/18		
057 F1-OAC	OUTSIDE AGENCY CABLING								
	CONS 017	CONSTRUCTION			745	0	06/17		
	CONS 018	CONSTRUCTION			1,003	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		
057 F1-PED96	PEDESTALS FY96								
CO#: 1	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	8-	0	08/16		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	95	0	06/17		
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	95	0	06/18		
057 F1-RADIO	RADIOS								
	EQFN 008	EQUIPMENT AND FURNITURE			6,992	0	06/20		
057 F1-TERM96	TERMINAL BOXES FY96								
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	45	0	06/17		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	45	0	06/18		
057 F1ERSBOX	ERS ALARM BOX MODULE								
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	2,490	0	06/20		
057 F1PHONEFS	TELEPHONE - FLEET SERVICES								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	241	0	06/17		
057 F1RADIO15	RADIOS								
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		50,000	0	06/17		
057 F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	600	0	06/17		
057 F1TELEIVR	IVR SYSTEM REPLACEMENT								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	1,440	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F1TLMETRY	TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,100	0	06/17		
057 SANDCONDIT	HURRICANE SANDY - CONDUIT EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	4,646	06/17		
057 SANDERSBX	HURRICANE SANDY ALARM BOX NETWORK EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	3,554	06/17		
CO#: A	EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	20,000	06/17		
CO#: B	EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	113,484	06/18		
	EQFN 005 EQUIPMENT AND FURNITURE	16,446	0	06/17		
850 HD-153C2	EDGEMERE (PHASE C2) CONS 016 CONSTRUCTION	135	0	06/17	DEVSCOPE	03/08 05/08
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CONS 607 CONSTRUCTION	102	0	08/16	DEVSCOPE	02/08 05/08
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS 021 CONSTRUCTION	287	0	07/16	DEVSCOPE	06/12 03/13

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/16 \$86,617,048.63 (CITY) \$13,382,090.26 (NON-CITY)
 CONTRACT LIABILITY: \$38,770,342.54 (CITY) \$762,276.62 (NON-CITY)
 ITD EXPENDITURES: \$852,257,221.05 (CITY) \$38,732,854.12 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	18,115	74,757	49,985	42,980	(C)* 42,887	73,275	51,291	55,151
APPROPRIATIONS (N)*					(N)* 1,070			

COMMITMENT PLAN

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	162-	*	*	*	*	*	*	*	*	*	43,049	42,887
FORCST(C)*	*	162-	*	*	*	*	*	*	*	*	*	46,869	46,707
ACTUAL(C)*	33	*	*	*	*	*	*	*	*	*	*	*	33
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,070	1,070
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,070	1,070
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F109-IE13					
INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES					
CO#: 10 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,214	0	06/17	
057 F109-IE14					
INITIAL EQUIPMENT - FY14					
CO#: 5 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,622	0	06/17	
057 F109-IE15					
INITIAL EQUIPMENT - FY15					
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,375	0	06/17	
CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/18	
057 F109-IE16					
INITIAL EQUIPMENT - FY16					
CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,965	0	06/17	
CO#: 2 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,000	0	06/18	
057 F109-IE17					
INITIAL EQUIPMENT -FY17					
EQFN 001 EQUIPMENT AND FURNITURE		2,860	0	06/17	
EQFN 002 EQUIPMENT AND FURNITURE		3,990	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		4,506	0	06/19	
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		4,000	0	06/20	
057 F109-PUM					
PUMPERS					
EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	45,679	0	03/18	
EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	24,505	0	03/19	
EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	12,115	0	03/20	
EQFN EM 013 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	11,124	0	03/21	
EQFN EM 015 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	50,748	0	06/24	
EQFN EM 016 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	880	0	06/25	
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	
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 016 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,151	0	06/18	
EQFN EM 017 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,275	0	06/19	
EQFN EM 018 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,404	0	06/20	
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	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
057 F109-TL05	TOWER LADDERS								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			106-	0	08/16		
057 F109-TL08	TOWER LADDERS								
CO#: 1	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		25-	0	08/16		
057 F109-TL75	TOWER LADDERS - 75 FOOT								
	EQFN EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		9,005	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 004	EQUIPMENT AND FURNITURE			1,860	0	06/17		
	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			1,800	0	06/18		
057 F109BFU23	BRUSH FIRE UNITS REPLACEMENT - FY23								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,900	0	06/24		
057 F109CASON	CAISSON								
	EQFN 001	EQUIPMENT AND FURNITURE			523	0	06/17		
057 F109FCEL7	Fire Chief, EMS Lieutenant Response Vehicles FY17								
	EQFN 001	EQUIPMENT AND FURNITURE			3,664	0	06/17		
057 F109FLAT5	HEAVY DUTY FLAT BED REPLACEMENT								
	EQFN 001	EQUIPMENT AND FURNITURE			200	0	06/17		
057 F109FOM23	FOAM TENDER UNITS REPLACEMENT - FY23								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,000	0	06/24		
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE								
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,000	0	02/24		
057 F109HAZ16	HAZMAT FIRST PIECE - FY16								
	EQFN 001	EQUIPMENT AND FURNITURE			1,232	0	06/17		
	EQFN 002	EQUIPMENT AND FURNITURE			1,500	0	06/25		
057 F109HDU14	CABLE SCRAPER								
	EQFN 001	EQUIPMENT AND FURNITURE			1,100	0	06/17		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F109HPPUM	PUMPERS - HI PRESSURE								
	EQFN EM 002 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		1,316	0	06/18		
	EQFN EM 003 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		3,924	0	06/23		
057 F109LIF6A	VEHICLE LIFTS								
	EQFN 001 EQUIPMENT AND FURNITURE				930	0	06/17		
057 F109PUM07	PUMPERS								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE				6-	0	08/16		
057 F109PUM08	PUMPERS								
CO#: 1	EQFN EM 001 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		25-	0	08/16		
057 F109PUM16	PUMPERS- FY16								
	EQFN 001 EQUIPMENT AND FURNITURE				687	0	06/17		
057 F109PUM17	PUMPERS - FY17								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE				2,695	0	06/18		
057 F109PURPK	PURPLE K UNIT								
	EQFN EM 001 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		505	0	06/17		
057 F109RACK4	RACK TRUCKS								
	EQFN 001 EQUIPMENT AND FURNITURE				375	0	06/17		
057 F109RES16	RESCUE TRUCK - FY16								
	EQFN EM 011 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		5,540	0	06/17		
	EQFN EM 012 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		7,835	0	06/24		
057 F109SAT15	SATELLITE UNITS								
CO#: 1	EQFN EM 001 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		4,216	0	06/17		
057 F109SUB16	Fire Chief, EMS Lieutenant Response Vehicles								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE				8	0	06/17		
057 F109SUP13	SUPPORT VEHICLES								
	EQFN 001 EQUIPMENT AND FURNITURE				1,256	0	06/17		
057 F109TL756	TOWER LADDERS - FY16								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE				3,270	0	06/18		
057 F109TL757	TOWER LADDERS - 75' FY17								
	EQFN 001 EQUIPMENT AND FURNITURE				1,684	0	06/17		
057 F109VAN7A	SPRINTER VANS								
	EQFN 001 EQUIPMENT AND FURNITURE				110	0	06/17		
057 SANDVEHLU	VEHICLE REPLACEMENT - HURRICANE SANDY								
	EQFN EM 001 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		123	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE				0	1,070	06/17		

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

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/16 \$138,390,677.33 (CITY) \$12,187,711.78 (NON-CITY)
 CONTRACT LIABILITY: \$88,734,095.92 (CITY) \$192,086.62 (NON-CITY)
 ITD EXPENDITURES: \$977,170,276.85 (CITY) \$9,445,750.60 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	91,545	50,050	30,250	30,250	(C)* 75,270	65,250	30,250	30,250
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 1,865			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	106-	87-	*	*	*	*	*	*	*	*	*	75,463	75,270
FORCST(C)*	106-	6-	*	*	*	*	*	*	*	*	*	93,928	93,816
ACTUAL(C)*	106-	*	*	*	*	*	*	*	*	*	*	*	106-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,865	1,865
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,865	1,865
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 ACEFDN502	FDNY - HIGH EFFICIENCY RTU REPLACEMENTS				DEVSCOPE	12/14 03/15
CO#: 2	CONS 002 CONSTRUCTION	537	0	06/17		
057 FD175D159	ENGINE 159 - NEW DOORS					
CONS GE 002	CONSTRUCTION GENERAL	20	0	06/17		
057 FD175D163	ENGINE 163 - NEW DOORS					
CONS GE 002	CONSTRUCTION GENERAL	22	0	06/17		
057 FQ175E329	kitchen renovation-e-c329				DSGN	02/16 08/16
CONS 003	CONSTRUCTION	70	0	06/17		
057 F175-GOLD	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA				DSGN	11/11 05/12
CO#: 1	CONS 002 CONSTRUCTION	20	0	06/17		
057 F175BAT3	ELECTRICAL UPGRADE - BAT3				DSGN	10/14 04/15
CO#: 2	CONS EL 001 CONSTRUCTION ELECTRICAL	136	0	06/17		
057 F175BKBFP	BROOKLYN CO RENOVATIONS FOR FIRE PREVENTION				DSGN	01/14 04/14
CO#: 2	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	197	0	06/17		
057 F175DRE96	APPARATUS FOR EC96				CON	05/16 05/17
CO#: 1	CONS GE 001 CONSTRUCTION GENERAL	5	0	06/17		
IFSP 004	IFA CONSTRUCTION SUPERVIS	5	0	06/17		
057 F175EBT39	EMS BATT 39 RENOVATIONS				DSGN	04/15 10/15
CO#: 1	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	4,700	0	06/17		
CO#: 1	DSGN 002 DESIGN	155	0	06/17		
IFSP 004	IFA CONSTRUCTION SUPERVIS	420	0	06/17		
CO#: A1	IFDS 005 IFA DESIGN	21	0	06/17		
057 F175EC268	NEW FIREHOUSE - EC268					
CONS 001	CONSTRUCTION	18,000	0	06/18		
DSGN 002	DESIGN	2,000	0	06/18		
IFSP 004	IFA CONSTRUCTION SUPERVIS	1,800	0	06/18		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 005 IFA DESIGN			200	0	06/17			
057 F175EE245	NEW ELECTRIC SERVICE FOR EC245								
CO#: 2	CONS EL 001 CONSTRUCTION	ELECTRICAL		22	0	06/17			
057 F175EMS10	EMS10 - UTILITY SEPARATIONS								
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		24	0	06/17			
057 F175EMS18	EMS STATION 18 - TRAILERS						CON	12/15	12/16
CO#: 1	CONS 001 CONSTRUCTION			9	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			20	0	06/17			
057 F175EMS20	EMS 20 EXPANSION AND RENOVATON								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,719	0	06/17			
	DSGN 002 DESIGN			281	0	06/17			
057 F175EMS4M	EMS4 Facades Restoration & Waterproofing								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		75	0	06/17			
057 F175EXREN	EXTERIOR RENOVATIONS - EC55						CON	05/16	05/17
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,119	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			135	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			225	0	06/17			
057 F175E16DR	APPARATUS DOOR - EC16								
	CONS GE 001 CONSTRUCTION	GENERAL		61	0	06/17			
057 F175E292A	E292 RENOVATIONS						CON	03/15	03/16
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		62	0	06/17			
057 F175E40AC	HVAC - EC40						DSGN	07/14	01/15
CO#: 3	CONS EL 001 CONSTRUCTION	ELECTRICAL		170	0	06/17			
057 F175FHREN	FIREHOUSE RENOVATIONS								
	CONS 001 CONSTRUCTION			30,250	0	06/18			
	CONS 002 CONSTRUCTION			20,250	0	06/19			
	CONS 010 CONSTRUCTION			9,329	0	06/17			
	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			
057 F175FL229	APPARATUS FLOOR - EC229						DSGN	10/14	04/15
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL		9	0	06/17			
057 F175FMHVC	FLEET MAINTENANCE HVAC SYSTEM UPGRADE								
	CONS MS 001 CONSTRUCTION	MASONRY		2,921	0	06/17			
	DSGN 002 DESIGN			400	0	06/17			
057 F175KITE5	Kitchen Renovation Engine Company 5						DSGN	10/14	04/15
CO#: 2	CONS 001 CONSTRUCTION			23	0	06/17			
CO#: 1	DSGN 002 DESIGN			6	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175KIT61 CO#: 1	KITCHEN REPLACEMENT - SQ61 CONS 001 CONSTRUCTION	70	0	06/17	DSGN	01/16 07/16
057 F175LD205 CO#: 1	LANDMARK DOOR 1 - EC205 GE 001 CONSTRUCTION	7	0	06/17	CON	07/13 07/14
057 F175LD275 CONS	APPARATUS DOOR - EC275 GE 001 CONSTRUCTION	61	0	06/17		
057 F175MCE44 CO#: 1	MULTI COMPONENT RENOVATIONS - EC44 CONS MK 001 CONSTRUCTION DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS	2,200 18 200	0 0 0	06/17 06/17 06/17	DSGN	07/15 01/16
057 F175MC285 CO#: 1	MULTI COMPONENT RENOVATIONS - EC285 CONS MK 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION IFSP 004 IFA CONSTRUCTION SUPERVIS	4,623 19 311 200	0 0 0 0	06/17 06/17 06/17 06/17	DSGN	07/15 01/16
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS CONS MK 002 CONSTRUCTION CONS MK 003 CONSTRUCTION CONS MK 004 CONSTRUCTION CONS MK 005 CONSTRUCTION CONS MK 006 CONSTRUCTION CONS MK 007 CONSTRUCTION CONS MK 008 CONSTRUCTION CONS MK 009 CONSTRUCTION CONS MK 010 CONSTRUCTION	5,000 15,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	0 0 0 0 0 0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25		
057 F175M9EWF CONS	Marine 9 East Wave Fence Attenuator MK 001 CONSTRUCTION	500	0	06/17		
057 F175PAV10 CO#: 1	PAVING OF THE PARKING LOT - EMS10 CONS MK 001 CONSTRUCTION	22	0	06/17	CON	09/15 09/16
057 F175RAHVC CONS	REVIEW AVENUE HVAC RENOVATION MS 001 CONSTRUCTION DSGN 002 DESIGN	2,900 300	0 0	06/17 06/17	DSGN	04/16 10/16
057 F175RC2IE EQFN	Initial Outfitting - Rescue 2 - FY17 EM 001 EQUIPMENT AND FURNITURE	80	0	06/17		
057 F175RFEC5 CONS	Roof Replacement and Water Proofing - EC5 RF 001 CONSTRUCTION	722	0	06/17		
057 F175RF308 CO#: 1	ROOF AND WATERPROOFING - EC308 CONS RF 001 CONSTRUCTION	94	0	06/17	CON	10/14 10/15
057 F175RIKER CONS	2 RIKERS TRAILERS CONS 001 CONSTRUCTION	809	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F175RW298	RETAINING WALL - EC298					CON	09/15	09/16
CO#: 1	CONS MS 001 CONSTRUCTION	MASONRY	10	0	06/17			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS		9	0	06/17			
057 F175TEC48	TOILET REPLACEMENT - EC48					DSGN	06/14	12/14
CO#: 2	CONS 001 CONSTRUCTION		42	0	06/17			
057 F175TEC54	TOILET REPLACEMENT - EC54					DSGN	07/14	01/15
CO#: 2	CONS 001 CONSTRUCTION		77	0	06/17			
057 F175TEC59	TOILET REPLACEMENT - EC59					DSGN	07/14	01/15
CO#: 2	CONS 001 CONSTRUCTION		52	0	06/17			
057 F175TEC68	TOILET RENOATION - EC68					DSGN	05/14	11/14
CO#: 2	CONS 001 CONSTRUCTION		4	0	06/17			
057 F175TEC94	TOILET RENOVATION - EC94					DSGN	07/14	01/15
CO#: 1	CONS 001 CONSTRUCTION		150	0	06/17			
057 F175TEC96	TOILET REPLACEMENT - EC96					DSGN	06/14	12/14
CO#: 2	CONS 001 CONSTRUCTION		39	0	06/17			
057 F175TEC97	TOILET RENOVATION - EC97					DSGN	06/14	12/14
CO#: 2	CONS 001 CONSTRUCTION		18	0	06/17			
057 F175TE154	TOILET REPLACEMENT - EC154					DSGN	12/15	06/16
CO#: 1	CONS 001 CONSTRUCTION		126	0	06/17			
057 F175TE158	TOILET REPLACEMENT - EC158					DSGN	05/14	11/14
CO#: 3	CONS 001 CONSTRUCTION		78	0	06/17			
057 F175TE163	TOILET REPLACEMENT - EC163					DSGN	07/14	01/15
CO#: 2	CONS 001 CONSTRUCTION		25	0	06/17			
057 F175TE165	TOILET RENOVATION - EC165					DSGN	12/14	06/15
CO#: 2	CONS 001 CONSTRUCTION		123	0	06/17			
057 F175TE167	TOILET RENOVATION - EC167					DSGN	12/14	06/15
CO#: 2	CONS 001 CONSTRUCTION		143	0	06/17			
057 F175TE202	TOILET REPLACEMENT - EC202					DSGN	12/15	06/16
CO#: 1	CONS 001 CONSTRUCTION		159	0	06/17			
057 F175TE206	TOILET RENOVATION - EC206					DSGN	12/14	06/15
CO#: 2	CONS 001 CONSTRUCTION		182	0	06/17			
057 F175TE207	TOILET REPLACEMENT - EC207					DSGN	12/15	06/16
CO#: 1	CONS 001 CONSTRUCTION		136	0	06/17			
057 F175TE225	TOILET - EC225					DSGN	05/14	11/14
CO#: 2	CONS 001 CONSTRUCTION		63	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175TE238 CO#: 3 CONS	TOILET RENOVATION - EC238 001 CONSTRUCTION	38	0	06/17	DSGN	12/14 06/15
057 F175TE241 CO#: 2 CONS	TOILET RENOVATON - EC241 001 CONSTRUCTION	141	0	06/17	DSGN	10/14 04/15
057 F175TE245 CO#: 2 CONS	TOILET RENOVATION - EC245 001 CONSTRUCTION	73	0	06/17	DSGN	12/14 06/15
057 F175TE248 CO#: 2 CONS	TOILET RENOVATION - EC248 001 CONSTRUCTION	141	0	06/17	DSGN	12/14 06/15
057 F175TE264 CO#: 1 CONS	TOILET REPLACEMENT - EC264 001 CONSTRUCTION	238	0	06/17	DSGN	12/15 06/16
057 F175TE273 CO#: 1 CONS	TOILET REPLACEMENT - EC273 001 CONSTRUCTION	140	0	06/17	DSGN	12/15 06/16
057 F175TE285 CO#: 2 CONS	TOILET RENOVATION - EC285 001 CONSTRUCTION	128	0	06/17	DSGN	11/14 05/15
057 F175TE308 CO#: 2 CONS	TOILET REPLACEMENT - EC308 001 CONSTRUCTION	90	0	06/17	DSGN	06/14 12/14
057 F175TE313 CO#: 2 CONS	TOILET REPLACEMENT - EC313 001 CONSTRUCTION	107	0	06/17	DSGN	06/14 12/14
057 F175TE321 CO#: 1 CONS	TOILET REPLACEMENT - EC321 001 CONSTRUCTION	136	0	06/17	DSGN	12/15 06/16
057 F175TE323 CO#: 1 CONS	TOILET REPLACEMENT - EC323 001 CONSTRUCTION	131	0	06/17	DSGN	12/15 06/16
057 F175TE326 CO#: 2 CONS	TOILET RENOVATION - EC326 001 CONSTRUCTION	126	0	06/17	DSGN	11/14 05/15
057 F175TE331 CO#: 2 CONS	TOILET RENOVATION - EC331 001 CONSTRUCTION	113	0	06/17	DSGN	11/14 05/15
057 F175TL116 CO#: 2 CONS	TOILET - L116 001 CONSTRUCTION	41	0	06/17	DSGN	05/14 11/14
057 F175TOEM6 CO#: 1 CONS	TOILET REPLACEMENT - MARINE 6 001 CONSTRUCTION	48	0	06/17	DSGN	12/15 06/16
057 F175TOE16 CO#: 1 CONS	TOILET REPLACEMENT - EC16 001 CONSTRUCTION	148	0	06/17	DSGN	12/15 06/16
057 F175TOE21 CO#: 1 CONS	TOILET REPLACEMENT - EC21 001 CONSTRUCTION	141	0	06/17	DSGN	12/15 06/16
057 F175TOE22 CO#: 1 CONS	TOILET REPLACEMENT - EC22 001 CONSTRUCTION	135	0	06/17	DSGN	12/15 06/16

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175TOE40 CO#: 1 CONS	TOILET REPLACEMENT - EC40 001 CONSTRUCTION	50	0	06/17	DSGN	12/15 06/16
057 F175TOE53 CO#: 2 CONS	TOILET RENOVATION - EC53 001 CONSTRUCTION	129	0	06/17	DSGN	11/14 05/15
057 F175TOE55 CO#: 2 CONS	TOILET RENOVATION - EC55 001 CONSTRUCTION	122	0	06/17	DSGN	11/14 05/15
057 F175TOE71 CO#: 2 CONS	TOILET RENOVATION - EC71 001 CONSTRUCTION	124	0	06/17	DSGN	11/14 05/15
057 F175TOE74 CO#: 2 CONS	TOILET RENOVATION - EC74 001 CONSTRUCTION	151	0	06/17	DSGN	11/14 05/15
057 F175TOIE5 CO#: 2 CONS	TOILET RENOVATION - EC5 001 CONSTRUCTION	24	0	06/17	DSGN	07/14 01/15
057 F175TOI10 CO#: 13 CONS	TOILET RENOVATIONS 002 CONSTRUCTION	61	0	06/17	DSGN	12/09 12/10
057 F175TRES1 CO#: 1 CONS	TOILET REPLACEMENT - RESCUE 1 001 CONSTRUCTION	112	0	06/17	DSGN	12/15 06/16
057 F175TSQ41 CO#: 2 CONS	TOILET RENOVATION - SQ41 001 CONSTRUCTION	135	0	06/17	DSGN	12/15 06/16
057 F175TS252 CO#: 2 CONS	TOILET RENOVATION - SQ252 001 CONSTRUCTION	117	0	06/17	DSGN	12/14 06/15
057 F175TS270 CO#: 1 CONS	TOILET REPLACEMENT - SQ270 001 CONSTRUCTION	140	0	06/17	DSGN	12/15 06/16
057 F175WPL48 CONS	ROOF/WATERPROOFING - L48 RF 001 CONSTRUCTION	ROOFS 2,699	0	06/17	CON	04/15 04/16
057 F175162WP CONS	ROOF AND WATERPROOFING - EC162 RF 001 CONSTRUCTION	ROOFS 250	0	06/17	CON	04/15 04/16
	DSGN 002 DESIGN	100	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	80	0	06/17		
	IFDS 005 IFA DESIGN	30	0	06/17		
057 F175214WP CONS	ROOF AND WATERPROOFING - EC214 RF 001 CONSTRUCTION	ROOFS 150	0	06/17	CON	04/15 04/16
	DSGN 002 DESIGN	200	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	80	0	06/17		
	IFDS 005 IFA DESIGN	30	0	06/17		
057 F175237MC CO#: 1	MULTI COMPONENT RENOVATION - EC237 MK 001 CONSTRUCTION	INSTL. MARKINGS 6,692	0	06/17	CON	05/15 05/16
	DSGN 002 DESIGN	18	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	335	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	455	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265				DSGN	04/16 10/16
	CONS MS 001 CONSTRUCTION MASONRY	110	0	06/17		
CO#: F	CONS MS 001 CONSTRUCTION MASONRY	0	990	06/17		
057 SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266				DSGN	03/16 09/16
	CONS MS 001 CONSTRUCTION MASONRY	85	0	06/17		
CO#: F	CONS MS 001 CONSTRUCTION MASONRY	0	765	06/17		
801 SANDMARC9	MARINE 9 HURRICANE SANDY RENOVATIONS				DSGN	02/12 02/12
	CONS MS 001 CONSTRUCTION MASONRY	5	110	06/17		
846 P-6TREES	TREES - CITYWIDE				DEVSCOPE	07/06 09/06
	CONS 044 CONSTRUCTION	27	0	06/17		
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS					
CO#: 06	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
CO#: D1	CONS 008 CONSTRUCTION	46-	0	08/16		
850 F175AF292	APPARATUS FLOORS - E292				CONSCOMP	07/12 10/13
CO#: 01	DSGN 001 DESIGN	1	0	06/17		
850 F175COMP6	VARIOUS COMPONENT WORK FY'06				PROJSTRT	04/07 04/07
CO#: DR	CONS 008 CONSTRUCTION	39-	0	07/16		
CO#: BL	CONS 009 CONSTRUCTION	16	0	06/17		
CO#: NN	CONS 009 CONSTRUCTION	34	0	06/17		
CO#: R1	DSGN 010 DESIGN	1	0	06/17		
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293					
	CONS 011 CONSTRUCTION	6,411	0	06/17		
CO#: R1	CONS 011 CONSTRUCTION	1,025	0	06/17		
CO#: R2	CONS 011 CONSTRUCTION	2,079	0	06/17		
CO#: 37	CONS 011 CONSTRUCTION	107	0	06/17		
850 F175EC63	RENOVATIONS - EC63				CONSCOMP	05/09 06/15
CO#: D2	CONS 002 CONSTRUCTION	11-	0	07/16		
CO#: DR	CONS 004 CONSTRUCTION	15-	0	08/16		
CO#: 03	IFDS 005 IFA DESIGN	10	0	06/17		
850 F175EMS27	EMS STATION					
CO#: DR	SVCS 003 SERVICES	1-	0	07/16		
CO#: DR	CONS 006 CONSTRUCTION	5-	0	08/16		
850 F175GEN05	INSTALL EMERGENCY GENERATORS				PROJSTRT	12/04 12/04
CO#: D2	CONS 001 CONSTRUCTION	30-	0	07/16		
850 F175GREEN	GREENPOINT EMS STATION					
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS	90	0	06/17		
850 F175KIT05	KITCHEN REPLACEMENT					
CO#: DR	CONS 001 CONSTRUCTION	25-	0	07/16		
850 F175LC8	RENOVATION L8				CONSCOMP	05/15 09/16
CO#: R3	DSGN 004 DESIGN	63	0	06/17		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: SP CONS	009 CONSTRUCTION			77	0	06/17			
CO#: XR CONS	009 CONSTRUCTION			368	0	06/17			
CO#: N1 CONS	010 CONSTRUCTION			350	0	06/17			
CO#: N2 CONS	010 CONSTRUCTION			350	0	06/17			
CO#: N3 CONS	010 CONSTRUCTION			26	0	06/17			
CO#: N4 CONS	010 CONSTRUCTION			113	0	06/17			
CO#: 01 CONS	010 CONSTRUCTION			8	0	06/17			
850 F175MCE23	ELECTRIC & TOILETS - EC23						DSGN	10/13	10/13
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS		961	0	06/17			
CO#: 02 CONS MK 001	CONSTRUCTION	INSTL. MARKINGS		1	0	06/17			
DSGN 002	DESIGN			31	0	06/17			
CO#: NN CONS 006	CONSTRUCTION			1,014	0	06/17			
CO#: XR DSGN 007	DESIGN			14	0	06/17			
CONS 008	CONSTRUCTION			811	0	06/17			
CO#: NN CONS 008	CONSTRUCTION			977	0	06/17			
850 F175MGR06	MINI GUT REHABS						CONSCOMP	04/07	05/08
CO#: 05 IFSP	003 IFA CONSTRUCTION SUPERVIS			100	0	06/17			
850 F175QUEEN	QUEENS GENERAL - EMS STATION								
CO#: RR CONS 007	CONSTRUCTION			14	0	06/17			
CO#: R6 DSGN 008	DESIGN			3	0	06/17			
CO#: RR CONS 012	CONSTRUCTION			6	0	06/17			
CO#: NN CONS 019	CONSTRUCTION			17	0	06/17			
CO#: XR CONS 019	CONSTRUCTION			22	0	06/17			
CO#: NN DSGN 020	DESIGN			2	0	06/17			
CO#: R1 DSGN 020	DESIGN			179	0	06/17			
CO#: NN CONS 021	CONSTRUCTION			9	0	06/17			
CO#: 07 CONS 022	CONSTRUCTION			9	0	06/17			
CONS 025	CONSTRUCTION			6	0	06/17			
CO#: 02 CONS 025	CONSTRUCTION			7	0	06/17			
CO#: 03 CONS 025	CONSTRUCTION			3	0	06/17			
CO#: 04 CONS 025	CONSTRUCTION			12	0	06/17			
CO#: 05 CONS 025	CONSTRUCTION			51	0	06/17			
CO#: 06 CONS 025	CONSTRUCTION			2	0	06/17			
CO#: 07 CONS 025	CONSTRUCTION			20	0	06/17			
CO#: 08 CONS 025	CONSTRUCTION			3	0	06/17			
CO#: 09 CONS 025	CONSTRUCTION			92	0	08/16			
CO#: 10 CONS 025	CONSTRUCTION			18	0	06/17			
CO#: 11 CONS 025	CONSTRUCTION			4	0	06/17			
CO#: 12 CONS 025	CONSTRUCTION			4	0	06/17			
CO#: 13 CONS 025	CONSTRUCTION			3	0	06/17			
CO#: 14 CONS 025	CONSTRUCTION			18	0	06/17			
CO#: 15 CONS 025	CONSTRUCTION			1	0	06/17			
CO#: 16 CONS 025	CONSTRUCTION			217	0	06/17			
CO#: 32 CONS 025	CONSTRUCTION			16	0	06/17			
850 F175RES2	NEW FIREHOUSE - RESCUE 2						PROJSTRT	12/13	12/13
CO#: 3 DSGN 001	DESIGN			102	0	06/17			
CO#: CP CONS 003	CONSTRUCTION			2,536	0	06/17			
IFOT 058	IFA OTHER TECHNICAL SERVI			58	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 F175SOUND	SOUNDVIEW EMS STATION				CONSCOMP	08/11	12/14
CO#: D2 CONS	002 CONSTRUCTION	111-	0	08/16			
CO#: D2 CONS	003 CONSTRUCTION	2-	0	08/16			

BUDGET LINE: F-192		FMS #: 057 218		FIREBOAT IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/16		\$3,731,002.20 (CITY)		\$10,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$7,854,348.80 (CITY)		\$.00 (NON-CITY)											
	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (N)*	* (N)*	* (N)*	* (N)*	
ADOPTED	(C)*	*	*	*	*	(C)*	*	1,191	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	
FY 2017															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,191	1,191	
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
057 F192AES14	REHAB OF FIREBOAT - ALFRED E. SMITH						
EQFN	001 EQUIPMENT AND FURNITURE	1,191	0	06/18			

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

BUDGET LINE: F-194		FMS #: 057 220		EMERGENCY RESPONSE SYSTEM, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/16				\$2.39 (CITY)				\$790,564.54 (NON-CITY)											
CONTRACT LIABILITY:				\$1,382.17 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$76,454,093.06 (CITY)				\$3,526,658.46 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		1-	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
057 F194STU99	EXTENDED LIFE													
CO#: 2 EQFN	003 EQUIPMENT AND FURNITURE									1-	0	08/16		

BUDGET LINE: F-202		FMS #: 057 225		SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 07/31/16				\$20,431,475.36 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$10,588.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$3,575,218.64 (CITY)				\$0.00 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	13,000	*		*		*		*	(C)*		206	*	6,625	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*	206 *
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	6,831 *
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	6,831
	*		*	*	*	*	*	*	*	*	*	*	*	
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 F202EC268	SITE ACQUISITION - EC268													
CONS	001 CONSTRUCTION									1,400	0	06/18		
057 F202EMS58	EMS STATION 58 - SITE ACQUISITION													
SITE	001 SITE									4,425	0	06/18		
057 F202PENN	EMS BATT 39 - SITE ACQUISITION													
CO#: 2 SITE	001 SITE									206	0	06/17		
SITE	003 SITE									800	0	06/18		

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

BUDGET LINE: F-204															FMS #: 057 226					NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT																																		
AVAILABLE BALANCE AS OF: 07/31/16															\$11,957,261.30					(CITY)					\$400,006.74					(NON-CITY)																								
CONTRACT LIABILITY:															\$5,069,199.77					(CITY)					\$0.00					(NON-CITY)																								
ITD EXPENDITURES:															\$90,685,503.46					(CITY)					\$802,443.26					(NON-CITY)																								
* FY 17															* FY 18					* FY 19					* FY 20					* FY 17					* FY 18					* FY 19					* FY 20									
ADOPTED (C)*															5,422					*					*					(C)*					9,585					*					*					*				
APPROPRIATIONS (N)*															*					*					*					COMMITMENT PLAN (N)*					*					*					*					*				

															FY 2017																
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,585	*	9,585
FORCST(C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,585	*	9,585
ACTUAL(C)*															148	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	148
PLAN (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-PIER		RANDALLS ISLAND PIER				CON	05/16	05/17
		CONS MK 001 CONSTRUCTION	4,200	0	06/17			
	CO#: 1	IFDS 005 IFA DESIGN	52	0	06/17			
057 F204FORT3		FORT TOTTEN RENOVATIONS				DSGN	08/14	11/14
	CO#: 4	CONS 001 CONSTRUCTION			43	06/17		
057 F204FORT4		FORT TOTTEN BUILDING #325 PHASE 2 RENOVATIONS				DSGN	06/15	12/15
	CO#: 1	CONS MK 001 CONSTRUCTION	1,826	0	06/17			
		IFSP 004 IFA CONSTRUCTION SUPERVIS	180	0	06/17			
057 F204MC314		FORT TOTTEN BUILDING #314 RENOVATIONS				CON	11/15	11/16
	CO#: 1	CONS MK 001 CONSTRUCTION	18	0	06/17			
057 F204MSU14		PURCHASE OF TWO COMPRESSORS						
		EQFN EM 001 EQUIPMENT AND FURNITURE	75	0	06/17			
057 F204RF413		FORT TOTTEN ROOFS				CON	05/16	05/17
	CO#: 4	CONS RF 001 CONSTRUCTION			140	06/17		
057 F204RF415		FORT TOTTEN FOOFS				CON	03/16	03/17
	CO#: 4	CONS RF 001 CONSTRUCTION			129	06/17		
057 F204RIBL3		RANDALL'S ISLAND BLDG. #3				DSGN	05/15	11/15
	CO#: 2	CONS MS 001 CONSTRUCTION	71	0	06/17			
	CO#: 1	IFDS 005 IFA DESIGN	7	0	06/17			
057 F204RIBL4		RANDALL'S ISLAND BLDG. #4				DSGN	05/15	11/15
	CO#: 2	CONS MK 001 CONSTRUCTION	64	0	06/17			
	CO#: 1	IFDS 005 IFA DESIGN	7	0	06/17			
057 F204RIWTR		RANDALL'S ISLAND WATER RECOVERY SYSTEM				DSGN	10/14	04/15
		CNSP 003 CONSTRUCTION SUPERVISION	149	0	06/17			
		CONS 006 CONSTRUCTION	2,009	0	06/17			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
057 F2042RAND	RANDALL'S ISLAND BUILDING #2				DSGN	12/14	06/15
CO#: 1	CONSTRUCTION	562	0	06/17			
CO#: 1	DESIGN	299	0	06/17			

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)

AVAILABLE BALANCE AS OF: 07/31/16 \$78,286,693.40 (CITY) \$10,081,588.30 (NON-CITY)

CONTRACT LIABILITY: \$23,857,403.53 (CITY) \$0.01 (NON-CITY)

ITD EXPENDITURES: \$161,109,593.04 (CITY) \$4,725,802.62 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	46,870	25,836	13,000	13,000	(C)* 50,117	48,194	13,000	13,000
APPROPRIATIONS (N)*					(N)*			

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	25-	*	*	*	*	*	*	*	*	*	*	*	50,142	50,117
FORCST(C)*	25-	*	*	*	*	*	*	*	*	*	*	*	56,569	56,544
ACTUAL(C)*	1,320	*	*	*	*	*	*	*	*	*	*	*		1,320
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 F212-RDMP	INTEGRATION OF BUILDING INFORMATION SYSTEMS						
CO#: 28	EQFN 001 EQUIPMENT AND FURNITURE	2,611	0	06/17			
057 F212ATS13	ATS SYSTEM UPGRADE						
EQFN ED 001	EQUIPMENT AND FURNITURE	1,922	0	06/17			
CO#: 1	CONSTRUCTION	78	0	06/17			
EQFN ED 008	EQUIPMENT AND FURNITURE	10,041	0	06/18			
057 F212CMTRI	COMPUTERIZED TRIAGE						
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	50	0	06/21			
057 F212COR15	EMS CAD COR PROJECT						
EQFN ED 001	EQUIPMENT AND FURNITURE	2,275	0	06/17			
057 F212EXHOP	EXTRAHOP PROJECT						
EQFN ED 001	EQUIPMENT AND FURNITURE	227	0	06/17			
057 F212FPIMS	FPIMS UPGRADE						
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	3,001	0	06/17			
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	7,800	0	06/18			
057 F212FPSIM	FIRE PREVENTION SIMULATOR						
EQFN ED 001	EQUIPMENT AND FURNITURE	1,000	0	06/17			
057 F212HIPPA	HIPAA COMPLIANCE						
EQFN ED 001	EQUIPMENT AND FURNITURE	3,257	0	06/17			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F212LANUP					
EQFN 012	EQUIPMENT AND FURNITURE	6,784	0	06/17	
EQFN 013	EQUIPMENT AND FURNITURE	887	0	06/17	
EQFN 014	EQUIPMENT AND FURNITURE	6,270	0	06/18	
EQFN 015	EQUIPMENT AND FURNITURE	3,500	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	
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 21	EQUIPMENT AND FURNITURE	809	0	06/17	
057 F212LAN12	Technology System Upgrades				
CO#: 4 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	28	0	06/17
057 F212LAN14	LAN GROUP - ADDITONAL HARWARE				
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	111	0	06/17
057 F212LOGIC	EXPANSION OF ORACLE EXALOGIC MIDDLE TIER SERVERS				
CO#: 1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,339	0	06/17
057 F212PCS16	PURCHASE OF PC EQUIPMENT				
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,041	0	06/17
057 F212PHOTO	PRINTER - PUBLIC INFORMATION				
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/17
057 F212ROUTE	CISCO SYSTEMS ROUTERS				
CO#: 1 EQFN 001	EQUIPMENT AND FURNITURE		30	0	06/17
057 F212SERV5	SERVERS				
CO#: 1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/17
057 F212STRAT	STRATUS SERVERS				
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	110	0	06/17
057 F212SUN13	SUN SYSTEM UPGRADE				
CO#: 6 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	25-	0	07/16
057 F212VENT3	ASSET MANAGEMENT SYSTEM				
CO#: 7 EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	274-	0	06/17
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	274	0	06/17
057 F212WANRI	FDNY WIDE AREA NETWORK - RANDALL'S ISLAND				
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	317	0	06/17
057 F212WANTR	FDNY WIDE AREA NETWORK - WIRELESS PROVISIONING FOR TRAINING				
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	310	0	06/17
057 F212911AP	Automated Secure Alarm Protocal Development + Implementation				
CO#: 1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/18

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F212911CB	Call Box Testing Upgrade								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		300	0	06/17			
057 F212911DW	Creation of Data Warehouse for FDCAD								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,583	0	06/18			
057 F212911ER	911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,000	0	06/18			
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,000	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	06/17			
057 F212911PF	Private Fire Alarm Refresh								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		300	0	06/17			
057 F212911TL	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/17			
057 F212911VA	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/18			
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	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		20,000	0	06/17			
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10,000	0	06/18			

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

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/16	\$401,329,632.48 (CITY)	\$187,693,176.88 (NON-CITY)
CONTRACT LIABILITY:	\$157,518,970.37 (CITY)	\$1,194,667.40 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	202,282 *	150,643 *	93,235 *	97,485	250,385 *	197,338 *	95,241 *	108,596
NON-CITY(N)	*	29,837 *	*		32,897 *	113,484 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	156 *	156 *	1,395	0 *	0 *	0
AUG	499 *	580 *	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	249,730 *	287,698 *	0	32,897 *	49,343 *	0
FY 17	250,385 *	288,434 *	1,395	32,897 *	49,343 *	0

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

BUDGET LINE: FA-D001		FMS #: 841 D01	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/16			\$18,680.38	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$11,146.41	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$70,173.21	(CITY)									\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	18	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 FSHELTER	East River Ferry Service Passenger Shelters												DSGN	06/15 07/15
CO#: AA CONS SJ 003	CONSTRUCTION									18	0	06/18		

BUDGET LINE: FA-21		FMS #: 841 250	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS																
AVAILABLE BALANCE AS OF: 07/31/16			\$49,053,017.55	(CITY)									\$28,807,374.62	(NON-CITY)					
CONTRACT LIABILITY:			\$2,742,679.46	(CITY)									\$577,873.66	(NON-CITY)					
ITD EXPENDITURES:			\$301,311,068.13	(CITY)									\$72,195,725.12	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*	12,982	*	2,250	*		(C)*	5,913	*	29,124	*	18,026	*	7,250	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	21,334	*		*		*		(N)*	3,495	*	44,615	*	1,735	*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	347	* 56	*	*	*	*	*	*	*	*	*	5,510	*
FORCST	(C)*	347	* 56	*	*	*	*	*	*	*	*	*	5,510	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	3,495	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	3,495	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 C5215AB2	St. George Ferry Terminal												DEVSCOPE	07/16 09/16
	CONS 068 CONSTRUCTION									0	819	06/17		
	CONS 069 CONSTRUCTION									0	137	06/17		
	CONS 071 CONSTRUCTION									120	0	06/17		
801 SANDR2BRG	Construction of Flex Barges												DSGN	07/16 07/16
	DSGN 001 DESIGN									325	975	06/17		
	CONS 002 CONSTRUCTION									2,675	8,025	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 STGRETAIL CONS	St. George Ferry Terminal - Retail DC8 CONSTRUCTION	55	0	06/17	DSGN	09/08 10/10
801 STGSECURE CONS	St. George Ferry Terminal - Security 008 CONSTRUCTION	21	0	06/17	DSGN	11/04 08/06
841 CTYISLBRD CONS IFDS IFSP	Reconstruction of City Island Access Bridge 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	4,375 10 15	0 0 0	06/19 06/17 06/17		
841 C5448 CONS CO#: 01 CONS	REPLACEMENT OF DERRICK #1 AND DERRICK #3 003 CONSTRUCTION 004 CONSTRUCTION	4,239 56	0 0	06/17 08/16	DEVSCOPE	10/13 09/14
841 C5517B CONS	DOCKBUILDING HARDWOOD TIMBER 009 CONSTRUCTION	640	0	06/18	DEVSCOPE	07/13 06/14
841 ESAF3HOR3 DSGN	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 001 DESIGN	2	0	06/17		
841 FAESCELVS DSGN CONS CONS	REPLACEMENT OF ELEVATORS AT WHITEHALL TERM 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	300 1,350 1,350	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/14 06/15
841 FBENVCOM DSGN CONS CONS	Ferryboat Environmental Compliance Upgrades 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	1,000 2,250 2,250	0 0 0	06/18 06/19 06/20	DEVSCOPE	07/16 06/17
841 FERRYRACK CONS CO#: 1 CONS DSGN	CONSTRUCTION OF FERRY RACK 002 CONSTRUCTION 002 CONSTRUCTION 004 DESIGN	1,000 5,000 4,348	0 0 0	06/18 06/19 06/18		
841 SANDPRFMF CONS	RECONST PIER AT FERRY MAINT FAC PHASE II-HURRICANE SANDY 003 CONSTRUCTION	119	1,067	06/18	DEVSCOPE	06/13 06/14
841 SANDRF07 CONS	SEVERE WEATHER MOORING UPGRADE 001 CONSTRUCTION	569	2,275	06/18		
841 SANDRF08 CONS	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION 001 CONSTRUCTION	114	455	06/18		
841 SANDRF10 CONS	ROCK-SOCKETED STEEL MOORING PILES 001 CONSTRUCTION	2,950	11,801	06/18		
841 SANDRF11 CONS CONS	Ferry Terminal Floodproofing 001 CONSTRUCTION 002 CONSTRUCTION	1,875 3,571	5,286 14,284	06/18 06/18	DEVSCOPE	07/16 09/16

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SANDSIFMF	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY				DEVSCOPE	06/14	06/15
CONS	004 CONSTRUCTION	192	1,735	06/19			
CONS	005 CONSTRUCTION	158	1,415	06/17			
841 SGTCCTVUP	SGT CCTV & Related Security Equipment						
DSGN	001 DESIGN	50	149	06/17			
CNSP	002 CONSTRUCTION SUPERVISION	45	134	06/18			
CONS	003 CONSTRUCTION	402	1,206	06/18			
841 SLIP1RACK	Slip1 Ferry Rack Reconstruction at Whitehall Ferry Terminal						
DSGN	002 DESIGN	390	0	06/17			
CONS	003 CONSTRUCTION	3,900	0	06/19			
841 SLIP4RACK	RECONSTRUCTION OF SLIP4 FERRY FENDER, ST.GEORGE TERMINAL				DEVSCOPE	06/13	06/14
CONS	006 CONSTRUCTION	448	0	06/19			
CONS	008 CONSTRUCTION	567	0	06/19			
841 STGTLPAN	St. George Terminal Electrical Panel Upgrade				DEVSCOPE	06/16	05/17
CONS	001 CONSTRUCTION	1,150	0	06/19			
DSGN	002 DESIGN	150	0	06/17			
841 STGTROOF	Reconstruction of St.George Terminal Roof				DEVSCOPE	06/16	05/17
DSGN	001 DESIGN	347	0	07/16			
CONS	002 CONSTRUCTION	4,053	0	06/18			
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES				DEVSCOPE	06/14	06/15
CONS	001 CONSTRUCTION	2,241	0	06/18			
841 WHITEHATM	WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION				DEVSCOPE	06/13	06/14
CONS	006 CONSTRUCTION	22	82	06/18			
841 WHLPBRDGE	SLIP 1 WHFT LOWER PASS BDGE REDESIGN & RECONSTRUCTION				DEVSCOPE	06/14	06/15
CONS	001 CONSTRUCTION	5,000	0	06/20			
DSGN	002 DESIGN	500	0	06/18			
841 WHTCHILL	Whitehall Ferry Terminal Chillers Replacement						
CONS	002 CONSTRUCTION	144	0	06/19			

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

BUDGET LINE: FA-26		FMS #: 841 257		FERRY MAINTENANCE FACILITY														
AVAILABLE BALANCE AS OF: 07/31/16		\$4,491,186.87		(CITY)				\$5,400,002.09				(NON-CITY)						
CONTRACT LIABILITY:		\$1,519,915.53		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$43,265,139.33		(CITY)				\$9,344,808.73				(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*			854	*		*		*	(C)*	200	*	730	*	2,329	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*				*		*		*	(N)*	129	*	3,156	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM5	CONS	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48 002 CONSTRUCTION	542	2,400	06/18	DEVSCOPE	06/13	06/14
841 FMFSEAWLL	CONS	Reconstruction of FMF Seawall/Sinkhole in Staten Island 004 CONSTRUCTION	2,329	0	06/19	DEVSCOPE	06/15	06/16
	CONS	005 CONSTRUCTION	114	0	07/16			
841 SANDRF09	CONS	FMF Emergency Generator Installation 001 CONSTRUCTION	188	756	06/18	DEVSCOPE	07/16	09/16
	DSGN	002 DESIGN	33	129	06/17			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
	IFDS	601 IFA DESIGN	15	0	06/17			
846 P-413COVE	CONS	Sunset Cove Salt Marsh Restoration Q498-115M 470 CONSTRUCTION	53	0	06/17	DEVSCOPE	07/15	09/15

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

BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.															
AVAILABLE BALANCE AS OF: 07/31/16		\$10,318,075.27 (CITY)										\$16,166,066.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1,606,382.63 (CITY)										\$184,914.93 (NON-CITY)							
ITD EXPENDITURES:		\$32,125,004.10 (CITY)										\$61,362,871.07 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*		12,021	*	850	*		*	135	*
APPROPRIATIONS (N)*										(N)*		10,407	*	4,976	*		*		*
										COMMITMENT PLAN									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
801 C5232	34th Street Ferry Landing																	50	0	06/17	DEVSCOPE	11/03	07/07
	CONS 015 CONSTRUCTION																	0	814	06/17			
	CONS 024 CONSTRUCTION																	0	718	06/17			
	CONS 025 CONSTRUCTION																						
801 C5234	Pier 11 Intermodal Ferry																	43	0	06/20	DSGN	04/03	04/03
	CONS 016 CONSTRUCTION																	0	314	06/17			
	CONS 019 CONSTRUCTION																	0	537	06/17			
	CONS 021 CONSTRUCTION																						
801 C5234A	Pier 11 Intermodal Ferry																	92	0	06/20	DSGN	01/05	02/07
	CONS 004 CONSTRUCTION																						
801 FABARGEHP	FA Barge Replacement - Hunts Point 5307																	0	187	06/17	DSGN	07/16	07/16
	DSGN 001 DESIGN																	0	1,813	06/18			
	CONS 002 CONSTRUCTION																						
801 FABARGESC	FA Barge Replacement - Scheafer 5307																	0	187	06/17	DSGN	07/16	07/16
	DSGN 001 DESIGN																	0	1,813	06/18			
	CONS SJ 002 CONSTRUCTION																						
801 FSHELTER	East River Ferry Service Passenger Shelters																	400	0	06/18	DSGN	06/15	07/15
	CONS SJ 004 CONSTRUCTION																						
801 NWBURGFL	North Williamsburg Ferry Landing																	1	0	06/17	DSGN	05/09	06/17
	CONS 003 CONSTRUCTION																						
801 PFLANDING	Rehabilitation of Ferry Landings																	170	0	06/17	DEVSCOPE	05/06	04/07
	CONS 003 CONSTRUCTION																						
801 PIER11DOT	Pier 11																	750	0	06/17	DSGN	01/16	06/18
	CONS 001 CONSTRUCTION																	2,750	0	06/17			
	CONS 002 CONSTRUCTION																	250	0	06/17			
	CONS 003 CONSTRUCTION																						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER79DOT	Pier 79				DSGN	01/16 06/18
CONS	001 CONSTRUCTION	1,500	0	06/17		
CONS	002 CONSTRUCTION	4,000	0	06/17		
801 SANDRBCT	FA Resiliency - BCT				DSGN	07/16 07/16
CONS	001 CONSTRUCTION	2,250	6,750	06/17		
DSGN	002 DESIGN	250	750	06/17		
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street				DSGN	07/16 07/16
DSGN	001 DESIGN	25	75	06/17		
CONS	002 CONSTRUCTION	225	675	06/18		
801 SANDRLHPS	FA Resiliency - Land Hardening Hunts Point				DSGN	07/16 07/16
DSGN	001 DESIGN	25	75	06/17		
CONS	002 CONSTRUCTION	225	675	06/18		

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 07/31/16 \$183,344,707.68 (CITY) \$224,719,649.50 (NON-CITY)

CONTRACT LIABILITY: \$20,897,701.78 (CITY) \$8,219,697.15 (NON-CITY)

ITD EXPENDITURES: \$161,889,072.62 (CITY) \$131,997,725.84 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	139,590	11,488	11,470	750	(C)* 142,377	10,014	14,301	841
APPROPRIATIONS (N)*	153,491	18,468	5,178	6,000	(N)* 191,909	21,011	12,384	8,870

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	300	*	*	*	*	*	*	*	*	*	*	*	142,077
FORCST(C)*	300	*	*	*	*	*	*	*	*	*	*	*	142,077
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	191,909
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	191,909
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDFERRY	Repair 34th St Ferry Landings as a result of Hurricane Sandy				DSGN	06/16 07/16
CONS	001 CONSTRUCTION	148	1,328	06/17		
841 C5BARBERI	RECON & DRYDOCKING OF BARBERI & KENNEDY CLASS FERRY BOATS				DEVSCOPE	06/10 06/11
CONS	007 CONSTRUCTION	320	2,880	06/19		
CONS	009 CONSTRUCTION	320	2,880	06/20		
CONS	018 CONSTRUCTION	320	2,880	06/18		
CO#: 13 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
841 C5245AA	DRYDOCK OF JOHN F. KENNEDY F/B				DEVSCOPE	10/13 09/14
CONS	001 CONSTRUCTION	224	2,014	06/19		
CONS	011 CONSTRUCTION	200	1,800	06/18		
CONS	012 CONSTRUCTION	250	2,250	06/21		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS								DEVSCOPE	06/13 06/14
	CONS GE 001 CONSTRUCTION	GENERAL			2,639	0	06/18			
CO#: 1	CONS GE 003 CONSTRUCTION	GENERAL			908	0	06/18			
CO#: 1	CONS GE 010 CONSTRUCTION	GENERAL			0	500	06/18			
CO#: 1	CONS GE 013 CONSTRUCTION	GENERAL			648	0	06/18			
CO#: 1	CONS GE 014 CONSTRUCTION	GENERAL			0	500	06/18			
CO#: 1	CONS GE 015 CONSTRUCTION	GENERAL			1,204	0	06/24			
	CONS GE 016 CONSTRUCTION	GENERAL			1,224	0	06/25			
	CONS GE 017 CONSTRUCTION	GENERAL			78	0	06/18			
	CTGY 026 CONTINGENCY				9,000	13,824	06/17			
	CONS GE 028 CONSTRUCTION	GENERAL			67	0	06/22			
	CONS GE 029 CONSTRUCTION	GENERAL			1,166	0	06/23			
	CONS 100 CONSTRUCTION				300	0	06/18			
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS								DEVSCOPE	06/13 06/14
	CONS 002 CONSTRUCTION				36	0	06/18			
841 C5574	Design, CSS&Owner's Rep for Construction of New Ferryboats									
	DSGN 100 DESIGN				2,308	0	06/17			
CO#: 3	IFDS 600 IFA DESIGN				121	0	06/17			
841 C5584C	Naval Architecture ESA-Ferry Vessels and Floating Equipment									
	DSGN 001 DESIGN				2	0	06/17			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT								DEVSCOPE	07/08 06/09
	DSGN 001 DESIGN				350	0	06/19			
841 C5587	REPLACEMENT OF OIL BARGE #4								DEVSCOPE	07/07 06/08
	SVCS 003 SERVICES				300	0	06/18			
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN			162	0	06/18			
	CONS 008 CONSTRUCTION				105	422	06/18			
841 C5588	REPLACEMENT OF OIL BARGE #5								DEVSCOPE	06/15 05/16
	DSGN 001 DESIGN				700	0	06/18			
	CONS 002 CONSTRUCTION				7,000	0	06/19			
	SVCS 003 SERVICES				350	0	06/19			
CO#: 1	IFDS 600 IFA DESIGN				70	0	06/17			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS								DEVSCOPE	06/14 06/15
	CONS 005 CONSTRUCTION				100	900	06/18			
	CONS 006 CONSTRUCTION				300	2,700	06/21			
	CONS 011 CONSTRUCTION				100	900	06/19			
	CONS 012 CONSTRUCTION				21	1,490	06/20			
841 C5590	DRYDOCK MOLINARI FERRY BOATS								DEVSCOPE	06/13 05/14
	CONS 008 CONSTRUCTION				500	4,500	06/18			
	CONS 009 CONSTRUCTION				500	4,500	06/20			
	CONS 010 CONSTRUCTION				0	862	06/18			
	CONS 011 CONSTRUCTION				0	503	06/18			
	CONS 012 CONSTRUCTION				250	2,250	06/21			
	CONS 022 CONSTRUCTION				0	2,500	06/17			
	CONS 023 CONSTRUCTION				3,297	2,250	06/19			
	CNSP 025 CONSTRUCTION SUPERVISION				300	0	07/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47				DEVSCOPE	06/13	06/14
CONS	002 CONSTRUCTION	2,660	0	06/19			
CONS	003 CONSTRUCTION	0	2,340	06/19			
DSGN	004 DESIGN	300	0	06/18			
CONS	005 CONSTRUCTION	0	2,000	06/19			
841 FABOATDRV	REPLACEMENT OF MOLINARI CLASS FERRYBOATS PROPULSION DRIVES				DEVSCOPE	06/13	06/14
CONS	009 CONSTRUCTION	94	0	06/18			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/13	09/14
CO#: 8 IFDS	601 IFA DESIGN	26	0	06/17			
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT				DEVSCOPE	06/15	06/16
CONS	002 CONSTRUCTION	0	8,144	06/18			
CONS	003 CONSTRUCTION	2,624	0	06/18			
841 SANDRF05	Construction of New Ferryboats				DEVSCOPE	07/16	09/16
CONS	001 CONSTRUCTION	51,975	155,925	06/17			
CONS	002 CONSTRUCTION	83,644	20,156	06/17			
CONS	003 CONSTRUCTION	4,000	12,000	06/17			
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)				DEVSCOPE	07/08	10/08
CO#: 16 IFDS	604 IFA DESIGN	200	0	06/17			

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/16	\$247,225,688.94 (CITY)	\$275,093,098.06 (NON-CITY)
CONTRACT LIABILITY:	\$26,777,825.81 (CITY)	\$8,982,485.74 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	139,590 *	12,342 *	24,452 *	3,000	160,511 *	40,736 *	34,656 *	8,226
NON-CITY(N)	153,491 *	39,802 *	5,178 *	6,000	205,940 *	73,758 *	14,119 *	8,870

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	761 *	761 *	114	0 *	0 *	0
AUG	56 *	56 *	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	159,694 *	159,694 *	0	205,940 *	205,940 *	0
FY 17	160,511 *	160,511 *	114	205,940 *	205,940 *	0

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

BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 07/31/16 \$1,219,420.15 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$100,212.69 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$33,736,967.16 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,215	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,215	*	1,215												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,215	*	1,215												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*													
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 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses														DSGN	08/12	07/14
	CONS GE 008 CONSTRUCTION	GENERAL										1,120	0	06/17			
806 HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES																
	CONS GE 007 CONSTRUCTION	GENERAL										95	0	06/17			
	CTGY GE 008 CONTINGENCY	GENERAL										10	0	06/17			

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 07/31/16 \$108,416,289.63 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$22,592,857.25 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$100,662,638.49 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	17,892	*		*		*		*	(C)*		105,287	*	7,357	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17														
PLAN (C)*		*	*	*	*	*	179	*	*	*	*	*	*	105,108	*	105,287												
FORCST(C)*		*	*	*	*	*	179	*	*	*	*	*	*	105,108	*	105,287												
ACTUAL(C)*		213	*	*	*	*	*	*	*	*	*	*	*		*	213												
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 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE														DSGN	11/13	11/16
	CONS GE 013 CONSTRUCTION	GENERAL										500	0	06/17			
	CONS GE 014 CONSTRUCTION	GENERAL										150	0	06/17			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION				DSGN	02/13	05/15
CONS GE 024 CONSTRUCTION GENERAL	750	0	06/17			
CONS GE 026 CONSTRUCTION GENERAL	178	0	06/17			
806 HAM04HUDR HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES				DSGN	06/15	08/16
CONS GE 026 CONSTRUCTION GENERAL	2,000	0	06/17			
CONS GE 028 CONSTRUCTION GENERAL	700	0	06/17			
CONS GE 029 CONSTRUCTION GENERAL	1,350	0	06/17			
806 HAM05FADC FARRAGUT HOUSES DAY CARE CENTER				DSGN	01/05	06/05
CONS GE 003 CONSTRUCTION GENERAL	16	0	06/17			
806 HAM05QUSC QUEENSBRIDGE HOUSES SECURITY CAMERAS				DSGN	01/05	06/05
CONS GE 015 CONSTRUCTION GENERAL	4	0	06/17			
CONS GE 016 CONSTRUCTION GENERAL	72	0	06/17			
806 HAM06CSCP CLINTON SENIOR CENTER-PROJECT FIND				DSGN	02/06	06/14
CONS GE 014 CONSTRUCTION GENERAL	495	0	06/17			
CONS GE 015 CONSTRUCTION GENERAL	45	0	06/17			
CONS GE 016 CONSTRUCTION GENERAL	384	0	06/17			
CONS GE 018 CONSTRUCTION GENERAL	450	0	06/17			
806 HAM06FWUP FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY				DSGN	10/14	04/15
CONS GE 018 CONSTRUCTION GENERAL	100	0	06/17			
806 HAM07CIDC CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING				DSGN	01/07	06/07
CONS GE 007 CONSTRUCTION GENERAL	36	0	06/17			
806 HAM07GLTV GLENWOOD HOUSING - SURVEILLANCE CAMERAS				DSGN	01/07	06/07
CONS GE 007 CONSTRUCTION GENERAL	2	0	06/17			
806 HAM07VYSE VYSE AVENUE FRONT ENTRANCE DOORS				DSGN	04/15	09/15
CONS GE 010 CONSTRUCTION GENERAL	1,286	0	06/17			
CONS GE 011 CONSTRUCTION GENERAL	97	0	06/17			
806 HAM08FENT FIRST HOUSES FRONT GATE BUZZER				DSGN	01/09	06/09
CONS GE 008 CONSTRUCTION GENERAL	43	0	06/17			
806 HAM08FKID FUTUREKIDS - COMPUTERS				DSGN	08/07	01/08
CONS GE 007 CONSTRUCTION GENERAL	1	0	06/17			
806 HAM08VLAD VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH				DSGN	03/11	02/15
CONS GE 012 CONSTRUCTION GENERAL	300	0	06/17			
CONS GE 013 CONSTRUCTION GENERAL	27	0	06/17			
806 HAM09CHTV COOPER PARK SECURITY CAMERAS				DSGN	01/09	06/09
CONS GE 006 CONSTRUCTION GENERAL	150	0	06/17			
CONS GE 008 CONSTRUCTION GENERAL	26	0	06/17			
806 HAM09FWSR FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM				DSGN	03/15	08/15
CONS GE 006 CONSTRUCTION GENERAL	200	0	06/17			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
806 HAM09GRSR CONS GE 011	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONSTRUCTION	GENERAL	250	0	06/17	DSGN 04/14 11/15
806 HAM09GWTV CONS GE 008	GLENWOOD HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL	1	0	06/17	DSGN 01/09 06/09
806 HAM09INLR CONS GE 011	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONSTRUCTION	GENERAL	200	0	06/17	DSGN 02/09 07/13
806 HAM09KING EQFN 012 EQFN 013 EQFN 014	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE		756 850 13	0 0 0	06/17 06/17 06/17	
806 HAM09SIGE CONS GE 011	STANLEY ISAACS LIGHTING AND SPRAY SHOWERS CONSTRUCTION	GENERAL	69	0	06/17	DSGN 03/10 08/10
806 HAM09SINB CONS GE 007 CONS GE 009 CONS GE 010	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL GENERAL GENERAL	40 50 123	0 0 0	06/17 06/17 06/17	DSGN 01/14 02/17
806 HAM09UPRC CONS GE 008	UNITY PLAZA PARK RECREATION FACILITY CONSTRUCTION	GENERAL	3	0	06/17	DSGN 12/09 12/12
806 HAM10ATCR CONS GE 005 CONS GE 006	ATLANTIC TERMINAL COMMUNITY ROOM CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	100 35	0 0	06/17 06/17	DSGN 11/14 08/15
806 HAM10C8TV CONS GE 005	CONEY ISLAND I SITE 8 LAYERED ACCESS CONTROLS CONSTRUCTION	GENERAL	91	0	06/17	DSGN 10/12 04/13
806 HAM10DHPL CONS GE 008	DREW HAMILTON HOUSES CENTER PLAYGROUND CONSTRUCTION	GENERAL	1	0	06/17	DSGN 12/13 01/15
806 HAM10GETV CONS GE 006	GLENWOOD HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL	28	0	06/17	DSGN 07/12 12/12
806 HAM10MHVC CONS GE 006	MARINER'S HARBOR SECURITY CAMERAS CONSTRUCTION	GENERAL	35	0	06/17	DSGN 05/12 10/12
806 HAM10MOTV CONS GE 008	MOTT HAVEN SECURITY CAMERAS CONSTRUCTION	GENERAL	2	0	06/17	DSGN 01/10 06/10
806 HAM10ORTV CONS GE 005	O'DWYER GARDENS LAYERED ACCESS CONTROLS CONSTRUCTION	GENERAL	1	0	06/17	DSGN 10/12 04/13
806 HAM10SHEC CONS GE 006 CONS GE 007	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	250 100	0 0	06/17 06/17	
806 HAM10SWBC CONS GE 012	SACK WERN HOUSES GROUNDS IMPROVEMENTS CONSTRUCTION	GENERAL	4	0	06/17	DSGN 07/10 06/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM10VREN	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS CONS GE 005 CONSTRUCTION GENERAL	800	0	06/17	DSGN	05/16 10/16
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM CONS GE 012 CONSTRUCTION GENERAL CONS GE 013 CONSTRUCTION GENERAL CONS GE 014 CONSTRUCTION GENERAL	157 285 199	0 0 0	06/18 06/18 06/18	DSGN	01/15 07/15
806 HAM11BESR	BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL CONS GE 011 CONSTRUCTION GENERAL	250 125 100 1,000	0 0 0 0	06/17 06/17 06/17 06/17	DSGN	06/13 10/14
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL	3 897 315	0 0 0	06/17 06/17 06/17	DSGN	05/14 12/14
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	360 1	0 0	06/17 06/17	DSGN	05/14 12/14
806 HAM11EGSR	RAIN EASTCHESTER SENIOR CENTER COMPUTER UPGRADE EQFN 004 EQUIPMENT AND FURNITURE	400	0	06/17	DSGN	01/11 06/11
806 HAM11EVAN	RAIN EASTCHESTER SENIOR CENTER TWO ACCESS-A-RIDE VANS EQVH 004 EQUIPMENT - VEHICLES	150	0	06/17		
806 HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILTY CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL	450 450 450 350	0 0 0 0	06/17 06/17 06/17 06/17	DSGN	09/13 01/15
806 HAM11MRPL	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 008 CONSTRUCTION GENERAL	11	0	06/17	DSGN	11/13 10/14
806 HAM11VLFA	VLADACK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONS GE 004 CONSTRUCTION GENERAL	250	0	06/17	DSGN	03/11 02/15
806 HAM12BVSE	FARRAGUT,WHITMAN INGERSOLL SEC., ATL TERM BRKWK, BASKETBALL CONS GE 005 CONSTRUCTION GENERAL	10	0	06/17	DSGN	01/12 06/12
806 HAM12BYYC	BAYCHESTER HOUSES YOUTH COUNCIL LAPTOPS AND SMARTBOARDS EQFN 003 EQUIPMENT AND FURNITURE	150	0	06/17		
806 HAM12LAWL	LAGUARDIA - HENRY STREET SETTLEMENT WASTE LINE PIPE CONS GE 003 CONSTRUCTION GENERAL	150	0	06/17	DSGN	07/15 11/16
806 HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND CONS GE 003 CONSTRUCTION GENERAL	209	0	06/17	DSGN	04/14 05/17

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM12OCSE	OCEAN BAY APARTMENTS SECURITY SYSTEM				DSGN	03/16 08/17
	CONS GE 005 CONSTRUCTION GENERAL	4	0	06/17		
	CONS GE 007 CONSTRUCTION GENERAL	117	0	06/17		
806 HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRADE				DSGN	06/15 11/15
	CONS GE 003 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	550	0	06/17		
	CONS GE 004 CONSTRUCTION GENERAL	200	0	06/17		
806 HAM12WDSE	WOODSIDE HOUSES SECURITY CAMERAS AND/OR LAYERED ACCESS				DSGN	01/12 06/12
	CONS GE 004 CONSTRUCTION GENERAL	9	0	06/17		
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 HAM13ASER	ASTORIA HOUSES - ERDA INITIAL OUTFITTING				DSGN	01/13 06/13
	CONS GE 002 CONSTRUCTION GENERAL	300	0	06/17		
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION				DSGN	11/13 03/15
	CONS GE 004 CONSTRUCTION GENERAL	100	0	06/17		
	CONS GE 005 CONSTRUCTION GENERAL	215	0	06/17		
	CONS GE 006 CONSTRUCTION GENERAL	1	0	06/17		
806 HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPMENT				DSGN	09/13 01/16
	CONS GE 005 CONSTRUCTION GENERAL	225	0	06/17		
	CONS GE 006 CONSTRUCTION GENERAL	200	0	06/17		
806 HAM13HTET	HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS				DSGN	11/15 05/16
	CONS GE 002 CONSTRUCTION GENERAL	97	0	06/17		
806 HAM13LCSC	LINCOLN HOUSES SECURITY CAMERAS				DSGN	01/13 06/13
	CONS GE 003 CONSTRUCTION GENERAL	1	0	06/17		
806 HAM13SIPY	STANLEY ISAACS PLAYGROUND IMPROVEMENTS				DSGN	12/13 09/15
	CONS GE 002 CONSTRUCTION GENERAL	99	0	06/17		
	CONS GE 003 CONSTRUCTION GENERAL	50	0	06/17		
806 HAM13SVPL	SOUNDVIEW HOUSES PLAY AREA				DSGN	09/12 04/13
	CONS GE 006 CONSTRUCTION GENERAL	86	0	06/17		
806 HAM13VAEL	CITYWIDE REPAIRS				DSGN	12/12 02/14
	CONS GE 009 CONSTRUCTION GENERAL	1,124	0	06/17		
806 HAM13WGSC	WAGNER HOUSES SECURITY CAMERAS				DSGN	01/13 06/13
	CONS GE 004 CONSTRUCTION GENERAL	75	0	06/17		
806 HAM14BHSE	BARUCH HOUSES - SECURITY UPGRADES				DSGN	10/13 04/14
	CONS GE 005 CONSTRUCTION GENERAL	90	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM14GOCC CONS GE 001	GOWANUS COMMUNITY CENTER RENOVATIONS CONSTRUCTION GENERAL	150	0	06/18	DSGN	01/14 06/14
806 HAM14HMLI EQVH	HOLMES TOWERS EXTERIOR LIGHTING 009 EQUIPMENT - VEHICLES	250	0	06/17	DSGN	01/14 06/14
806 HAM14IVAN EQVH	STANLEY ISAACS NEIGHBORHOOD CENTER VAN FOR MEALS ON WHEELS 009 EQUIPMENT - VEHICLES	39	0	06/17		
806 HAM14MKGH CONS GE 001	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE CONSTRUCTION GENERAL	300	0	06/17	DSGN	06/14 05/15
806 HAM14MLBQ CONS GE 002 CONS GE 003	MILLBROOK HOUSES - TWO BARBEQUE AREAS CONSTRUCTION GENERAL CONSTRUCTION GENERAL	270 225	0 0	06/17 06/17	DSGN	05/14 05/15
806 HAM14MLSE CONS GE 005	MARLBORO HOUSES SECURITY ENHANCEMENTS CONSTRUCTION GENERAL	188	0	06/17	DSGN	02/14 08/14
806 HAM14MNSE CONS GE 001	METRO NORTH PLAZA SECURITY UPGRADES CONSTRUCTION GENERAL	100	0	06/17	DSGN	10/13 04/14
806 HAM14MTSE CONS GE 003	MITCHEL HOUSES SECURITY UPGRADES CONSTRUCTION GENERAL	4	0	06/17	DSGN	10/13 04/14
806 HAM14SHPL CONS GE 001	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION CONSTRUCTION GENERAL	600	0	06/17	DSGN	01/14 06/14
806 HAM14SMGD CONS GE 002	ST. MARY'S PARK PLAYGROUND RENOVATION CONSTRUCTION GENERAL	187	0	06/17	DSGN	01/14 03/15
806 HAM14SNBR CONS GE 001	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN CONSTRUCTION GENERAL	135	0	06/17	DSGN	01/14 06/14
806 HAM14SPPY CONS GE 002	SEWARD PARK EXT PLAYGROUND RENOVATION CONSTRUCTION GENERAL	129	0	06/17	DSGN	03/14 08/15
806 HAM14VAUP CONS GE 001 CONS GE 004 CONS GE 005 CONS GE 006 CONS GE 011 CONS GE 012	Major Renovations-Brickwork and Roofs at Sotomayer Houses CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	10,000 8,000 4,721 500 735 7,210	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	DSGN	08/12 07/14
806 HAM14WBDC CONS GE 004	WOODSIDE HOUSES BASKETBALL COURTS CONSTRUCTION GENERAL	4	0	06/17	DSGN	04/14 03/15
806 HAM14WSUA CONS GE 002	WSUR SITE A - 120 WEST 94TH STREET SECURITY UPGRADES CONSTRUCTION GENERAL	18	0	06/17	DSGN	10/13 04/14
806 HAM14WSUB CONS GE 002	WSUR SITE B- 74 WEST 92ND STREET SECURITY UPGRADES CONSTRUCTION GENERAL	15	0	06/17	DSGN	10/13 04/14

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM14WSUC	WSUR SITE C - 589 AMSTERDAM AVENUE SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL	12	0	06/17	DSGN	10/13 04/14
806 HAM14WYVC	WYCKOFF HOUSE VISITOR'S CENTER CONS GE 001 CONSTRUCTION GENERAL	250	0	06/17		
806 HAM15AMGD	830 AMSTERDAM AVENUE PLAY AREAS CONS GE 001 CONSTRUCTION GENERAL	200	0	06/17	DSGN	01/15 06/15
806 HAM15BODR	BOYNTON AVENUE REHAB INTERIOR DOOR REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL	106	0	06/17	DSGN	01/15 06/15
806 HAM15BSGD	BOSTON SECOR GROUNDS IMPROVEMENTS BOSTON SECOR GROUNDS IMPRO CONS GE 001 CONSTRUCTION GENERAL	700	0	06/17	DSGN	01/15 06/15
806 HAM15BYSC	BAYVIEW HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	1	0	06/17	DSGN	01/15 06/15
806 HAM15COBC	CONEY ISLAND HOUSES I (SITE 4 & 5) BASKETBALL COURT RENO CONS GE 001 CONSTRUCTION GENERAL	75	0	06/17	DSGN	01/15 06/15
806 HAM15CVGR	CARVER GARDENS DAY CARE CENTER PLAYGROUND CONS GE 002 CONSTRUCTION GENERAL	200	0	06/17	DSGN	01/15 06/15
806 HAM15FOCC	FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS CONS GE 001 CONSTRUCTION GENERAL	400	0	06/17	DSGN	01/15 06/15
806 HAM15FTGD	FORT INDEPENDENCE - HEATH AVENUE REHAB PARK CONS GE 001 CONSTRUCTION GENERAL	300	0	06/17	DSGN	01/15 06/15
806 HAM15GADR	GLEBE AVENUE INTERIOR DOOR REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL	623	0	06/17	DSGN	01/15 06/15
806 HAM15GNCC	GOWANUS COMMUNITY CENTER RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	325	0	06/18	DSGN	01/15 06/15
806 HAM15GOGR	GOWANUS HOUSES BASKETBALL COURT AND PLAY AREA CONS GE 001 CONSTRUCTION GENERAL	150	0	06/17	DSGN	01/15 06/15
806 HAM15HYGD	HYLAN PLAYGROUND IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	224 126	0 0	06/17 06/17	DSGN	01/15 06/15
806 HAM15ICCU	STANLEY M. ISAACS NEIGHBORHOOD CENTER UPGRADES CONS GE 001 CONSTRUCTION GENERAL	39	0	06/17	DSGN	01/15 06/15
806 HAM15ICNB	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	680 350	0 0	06/17 06/17	DSGN	01/15 06/15
806 HAM15INFR	INFRASTRUCTURE UPGRADES CONS GE 001 CONSTRUCTION GENERAL	99	0	06/17	DSGN	01/15 06/15

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM15JFPL	JEFFERSON HOUSES PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION GENERAL	250	0	06/17	DSGN	01/15 06/15
806 HAM15LXGC	LEXINGTON HOUSES INFRASTRUCTURE IMPROVEMENTS LEXINGTON HOUSE CONS GE 001 CONSTRUCTION GENERAL	7	0	06/17	DSGN	01/15 06/15
806 HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	200 300	0 0	06/17 06/17	DSGN	01/15 06/15
806 HAM15ODPA	O'DWYER GARDENS PLAYGROUND UPGRADES CONS GE 001 CONSTRUCTION GENERAL	100	0	06/17	DSGN	01/15 06/15
806 HAM15QNGR	QUEENSBRIDGE NORTH PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION GENERAL	450	0	06/17	DSGN	01/15 06/15
806 HAM15RFGR	REDFERN COMMUNITY CENTER PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	150	0	06/17	DSGN	01/15 06/15
806 HAM15RPEN	ROBBINS PLAZA AUTOMATIC ENTRANCE CONS GE 001 CONSTRUCTION GENERAL	45	0	06/17	DSGN	01/15 06/15
806 HAM15RPPL	ROBBINS PLAZA PIPING INFRASTRUCTURE FOR FRIDGES AND STOVES CONS GE 001 CONSTRUCTION GENERAL	45	0	06/17	DSGN	01/15 06/15
806 HAM15SCVA	SECURITY ENHANCEMENTS AT VARIOUS LOCATIONS CONS GE 003 CONSTRUCTION GENERAL	1,652	0	06/17	DSGN	01/15 06/15
806 HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	220	0	06/17	DSGN	01/15 06/15
806 HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES CONS GE 001 CONSTRUCTION GENERAL	50	0	06/17	DSGN	01/15 06/15
806 HAM15TWPK	SECURITY SYSTEMS AT TWIN PARKS CONS AND PARKSIDE CONS GE 002 CONSTRUCTION GENERAL	169	0	06/17	DSGN	01/15 06/15
806 HAM15WACC	572 WARREN STREET - ALONZO A. DAUGHTRY MEMORIAL DAY CARE CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	200 15	0 0	06/17 06/17	DSGN	01/15 06/15
806 HAM15WAPA	572 WARREN STREET PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION GENERAL	100	0	06/17	DSGN	01/15 06/15
806 HAM15WSGR	WISE TOWERS PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	86 350	0 0	06/17 06/17	DSGN	01/15 06/15
806 HAM15WSPL	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION GENERAL	200	0	06/17	DSGN	01/15 06/15
806 HAM15WYPA	WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION GENERAL	150	0	06/17	DSGN	01/15 06/15

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM16AMBL CONS GE 001	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO CONSTRUCTION GENERAL	500	0	06/17	DSGN	01/16 07/16
806 HAM16AMUP CONS GE 001	AMSTERDAM HOUSES NYCHA-UPGRADES CONSTRUCTION GENERAL	50	0	06/17	DSGN	01/16 07/16
806 HAM16ASBC CONS GE 001	ASTORIA HOUSES RENOVATE BASKETBALL COURT CONSTRUCTION GENERAL	350	0	06/17	DSGN	01/16 07/16
806 HAM16BES9 CONS GE 001 CONS GE 002	BERRY STREET SOUTH 9TH STREET HOUSES SECURITY UPGRADES CONSTRUCTION GENERAL CONSTRUCTION GENERAL	125 90	0 0	06/17 06/17	DSGN	03/16 08/16
806 HAM16BSGD CONS GE 001	BOSTON SECOR PLAYGROUND RENOVATION CONSTRUCTION GENERAL	300	0	06/17	DSGN	06/16 12/16
806 HAM16BTCL CONS GE 001	BETANCES HOUSES COMPUTER LABS FOR USE BY SENIORS CONSTRUCTION GENERAL	100	0	06/17	DSGN	01/16 07/16
806 HAM16BVSC CONS GE 001	BAYVIEW HOUSES ADDITIONAL SECURITY CAMERAS CONSTRUCTION GENERAL	250	0	06/17	DSGN	03/16 08/16
806 HAM16CLGY CONS GE 001	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONSTRUCTION GENERAL	450	0	06/18	DSGN	01/16 07/16
806 HAM16CMPL CONS GE 001	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS CONSTRUCTION GENERAL	250	0	06/17	DSGN	01/16 07/16
806 HAM16CPBC CONS GE 001	COOPER PARK HOUSES RESURFACING OF BASKETBALL COURT CONSTRUCTION GENERAL	205	0	06/17	DSGN	01/16 07/16
806 HAM16CRCC CONS GE 001	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER CONSTRUCTION GENERAL	416	0	06/18	DSGN	01/16 07/16
806 HAM16DGSD CONS GE 001	DOUGLAS SECURITY DOORS CONSTRUCTION GENERAL	200	0	06/17	DSGN	01/16 07/16
806 HAM16FOSC CONS GE 001	INSTALLATION OF SECURITY CAMERAS AT FOREST HOUSES CONSTRUCTION GENERAL	400	0	06/17	DSGN	03/16 08/16
806 HAM16FPLI CONS GE 001	FIorentino PLAZA LIGHTING INSTALLATION CONSTRUCTION GENERAL	250	0	06/17	DSGN	01/16 07/16
806 HAM16GHPL CONS GE 001	GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND REPAIRS CONSTRUCTION GENERAL	450	0	06/17	DSGN	01/16 07/16
806 HAM16GRBS CONS GE 001	BERRY STREET -SOUTH 9TH STREET GROUNDS IMPROVEMENTS CONSTRUCTION GENERAL	100	0	06/17	DSGN	05/16 10/16
806 HAM16GUPL CONS GE 001	GUN HILL HOUSES PLAYGROUND CONSTRUCTION GENERAL	500	0	06/17	DSGN	06/16 12/16

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM16GWSU	GOWANUS HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION	GENERAL 172	0	06/17	DSGN	03/16 08/16
806 HAM16HBSC	INSTALLATION OF SECURITY CAMERAS AT HIGHBRIDGE GARDENS CONS GE 001 CONSTRUCTION	GENERAL 1,400	0	06/17	DSGN	03/16 08/16
806 HAM16HOSC	ADDITIONAL SECURITY CAMERAS AT HOLMES TOWERS CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/17	DSGN	03/16 08/16
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/17	DSGN	01/16 07/16
806 HAM16ITGR	INDEPENDENCE TOWERS GROUNDS IMPROVEMENTS CONS GE 001 CONSTRUCTION	GENERAL 300	0	06/17	DSGN	05/16 10/16
806 HAM16LACV	LAYFAYETTE HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 487	0	06/17	DSGN	05/16 10/16
806 HAM16LGSC	282 CHERRY STREET SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 70	0	06/17	DSGN	03/16 08/16
806 HAM16LVSC	LEAVITT STREET-34TH AVENUE SECURITY CAMERAS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 50 GENERAL 300	0 0	06/17 06/17	DSGN	03/16 08/16
806 HAM16LXCG	LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN CONS GE 001 CONSTRUCTION	GENERAL 385	0	06/17	DSGN	01/16 07/16
806 HAM16LXSE	LEXINGTON HOUSES ADDITIONAL SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/17	DSGN	03/16 08/16
806 HAM16L5TV	LES V SECURITY UPGRADES (CCTV'S) CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 334 GENERAL 158	0 0	06/17 06/17	DSGN	05/16 10/16
806 HAM16MBSC	MARBLE HILL HOUSES CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 39	0	06/17	DSGN	03/16 08/16
806 HAM16MODC	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/18	DSGN	01/16 07/16
806 HAM16MRSE	MELROSE HOUSES SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 205 GENERAL 200 GENERAL 215	0 0 0	06/17 06/17 06/17	DSGN	01/16 07/16
806 HAM16NHGR	NOSTRAND HOUSES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 175 GENERAL 75	0 0	06/18 06/17	DSGN	05/16 10/16
806 HAM16NLSC	NEW LANE HOUSES - SECURITY CAMERAS AND DOORS CONS MK 002 CONSTRUCTION	INSTL. MARKINGS 200	0	06/17	DSGN	03/16 08/16

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM16NYCH	NYCHA OPERATIONS AND MAINTENANCE CONS GE 001 CONSTRUCTION	GENERAL 8,000	0	06/17	DSGN	01/16	06/16
806 HAM16PASC	CCTV (CAMERA) INSTALLATION AT PALMETTO GARDENS CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/17	DSGN	03/16	08/16
806 HAM16QNGD	QUEENSBRIDGE PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 500 GENERAL 350	0 0	06/17 06/17	DSGN	01/16	07/16
806 HAM16RPEU	ROBBINS PLAZA EQUIPMENT UPGRADE CONS GE 001 CONSTRUCTION	GENERAL 50	0	06/17	DSGN	01/16	06/16
806 HAM16SICC	STANLEY ISAACS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 150	0	06/17			
806 HAM16SSPL	SHEEPSHEAD BAY RENOVATE NYCHA PLAYGROUND CONS GE 001 CONSTRUCTION	GENERAL 250	0	06/17	DSGN	01/16	07/16
806 HAM16THCC	THROGGS NECK COMMUNITY CENTER TECHNOLOGY UPGRADE CONS GE 001 CONSTRUCTION	GENERAL 60	0	06/17	DSGN	01/16	07/16
806 HAM16THSC	TODT HILL HOUSES SECURITY CAMERAS AND DOORS CONS MK 002 CONSTRUCTION	INSTL. MARKINGS 300	0	06/17	DSGN	01/16	06/16
806 HAM16TNSE	THROGGS NECK HOUSES CCTV AND LAYERED ACCESS CONTROL CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 1,000 GENERAL 50	0 0	06/17 06/17	DSGN	03/16	08/16
806 HAM16TWGR	TAYLOR STREET - WYTHE AVENUE GROUNDS IMPROVEMENTS CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/17	DSGN	05/16	10/16
806 HAM16VRCA	RECONSTRUCTION OF COMMON AREAS CONS GE 001 CONSTRUCTION	GENERAL 750	0	06/17	DSGN	01/16	07/16
806 HAM16WBDR	WEST BRIGHTON HOUSES UPGRADING OF DOORS AND SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 3,200	0	06/17	DSGN	03/16	08/16
806 HAM16WHCC	WHITMAN HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 488	0	06/17	DSGN	05/16	10/16
806 HAM16WIBU	WILSON HOUSES BASKETBALL COURT UPGRADE CONS GE 001 CONSTRUCTION	GENERAL 375	0	06/17	DSGN	01/16	07/16
806 HAM16WIPL	WILLIAMSBURG HOUSES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 300 GENERAL 350	0 0	06/17 06/17	DSGN	01/16	07/16
806 HAM16WMSC	WEBSTER-MORRISANIA HOUSES SECURITY INSTALLATION CONS GE 001 CONSTRUCTION	GENERAL 250	0	06/17	DSGN	03/16	08/16
806 HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 75	0	06/17	DSGN	03/16	08/16

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 002 CONSTRUCTION	GENERAL			50	0	06/17		
806 HAM16WYGR	WYCKOFF GARDENS GROUNDS IMPROVEMENTS							DSGN	05/16 10/16
	CONS GE 001 CONSTRUCTION	GENERAL			300	0	06/17		
806 HAM17BESC	Bethune Gardens -- Security cameras								
	CONS GE 001 CONSTRUCTION	GENERAL			70	0	06/17		
806 HAM17BLBC	BLAND HOUSES BASKETBALL COURTS								
	CONS GE 002 CONSTRUCTION	GENERAL			350	0	06/18		
	CONS GE 003 CONSTRUCTION	GENERAL			150	0	06/17		
806 HAM17BRRF	BOSTON ROAD PLAZA SENIOR CENTER ROOF REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL			158	0	06/17		
806 HAM17BVTV	BAYVIEW HOUSES SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL			250	0	06/17		
806 HAM17BYTV	Berry Street Houses (NYCHA) -- CCTV phase 1								
	CONS GE 001 CONSTRUCTION	GENERAL			125	0	06/17		
806 HAM17CLTV	COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL			500	0	06/17		
806 HAM17CNTV	Conlon Lifhe -- Security Cameras								
	CONS GE 001 CONSTRUCTION	GENERAL			100	0	06/17		
806 HAM17CRGR	CORSI HOUSES SITTING AREA FOR SENIORS								
	CONS GE 001 CONSTRUCTION	GENERAL			210	0	06/18		
	CONS GE 002 CONSTRUCTION	GENERAL			90	0	06/17		
806 HAM17FASE	Farragut Security Enhancements								
	CONS GE 001 CONSTRUCTION	GENERAL			200	0	06/17		
806 HAM17HRPL	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET								
	CONS GE 001 CONSTRUCTION	GENERAL			165	0	06/17		
806 HAM17ILTV	International Towers - Security Cameras								
	CONS GE 001 CONSTRUCTION	GENERAL			100	0	06/17		
806 HAM17INSS	INDEPENDENCE TOWERS COMMUNITY CENTER SOUND STUDIO								
	CONS GE 002 CONSTRUCTION	GENERAL			100	0	06/17		
806 HAM17LESC	LOWER EAST SIDE V SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL			334	0	06/17		
806 HAM17MASC	MORRISANIA SECURITY ENHANCEMENTS							DSGN	08/16 01/17
	CONS GE 001 CONSTRUCTION	GENERAL			700	0	06/17		
806 HAM17MNTV	MONROE HOUSES SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL			500	0	06/17		
806 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER								
	CONS GE 001 CONSTRUCTION	GENERAL			2,010	0	06/17		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 002 CONSTRUCTION	GENERAL		3,325	0	06/17		
806 HAM17MRPL	MORRIS HOUSES PLAYGROUND RENOVATION							
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/17		
	CONS GE 002 CONSTRUCTION	GENERAL		350	0	06/18		
806 HAM17MUGR	MURPHY HOUSES GROUNDS RENOVATION							
	CONS GE 001 CONSTRUCTION	GENERAL		210	0	06/18		
	CONS GE 002 CONSTRUCTION	GENERAL		90	0	06/17		
806 HAM17NSTV	NOSTRAND HOUSES SECURITY CAMERAS							
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/17		
806 HAM17RVBC	RAVENSWOOD HOUSES BASKETBALL COURTS							
	CONS GE 002 CONSTRUCTION	GENERAL		245	0	06/18		
	CONS GE 003 CONSTRUCTION	GENERAL		105	0	06/17		
806 HAM17SATV	SAMUEL HOUSES SECURITY CAMERAS							
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/17		
806 HAM17SBTV	Sheepshead Bay Houses -- Beautification/Security Cameras							
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/17		
806 HAM17SOSK	BRONXDALE NURSERY AT SOTOMAYOR HOUSES SPRINKLER SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL		220	0	06/17		
806 HAM17TBPL	TWO BRIDGES PLAYGROUND RENOVATION							
	CONS GE 001 CONSTRUCTION	GENERAL		245	0	06/18		
	CONS GE 002 CONSTRUCTION	GENERAL		105	0	06/17		
806 HAM17THTV	Todt Hill Cameras -- CCTV Security Cameras							
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/17		
806 HAM17TMSC	Thurgood Marshall Plaza -- Security cameras							
	CONS GE 001 CONSTRUCTION	GENERAL		70	0	06/17		
806 HAM17TWPL	TAYLOR WYTHE INDEPENDENCE PARKING LOT RENOVATION							
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/17		
806 HAM17WHGR	WHITE HOUSES GROUNDS RENOVATIONS							
	CONS GE 001 CONSTRUCTION	GENERAL		120	0	06/17		
	CONS GE 002 CONSTRUCTION	GENERAL		280	0	06/18		
806 HAM17WPSC	WILLIAMS PLAZA SECURITY CAMERAS, INTERCOMS, DOORS							
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/17		
806 HAM17WSCR	WSURA REMOVE CONCRETE SLAB AT COMMUNITY CENTER							
	CONS GE 001 CONSTRUCTION	GENERAL		140	0	06/17		
806 RBXWOOD	BRONXWOOD TOWER, INC.							
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		400	0	06/17		
850 HAM16MRCC	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY							
	CONS GE 002 CONSTRUCTION	GENERAL		81	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX CONS GE 006 CONSTRUCTION	179	0	12/16	DEVSCOPE	02/13 05/13

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/16 \$6,308,450.17 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$557,970.08 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$10,205,819.75 (CITY) \$0.00 (NON-CITY)																	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		2,600	*		*		*		*	6,307	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,307 *	6,307
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,300 *	2,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM08WICC	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA CO#: 01 CONS GE 003 CONSTRUCTION	7	0	06/17	DSGN	01/08 06/08
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 010 CONSTRUCTION	500	0	06/17	DSGN	02/09 07/13
806 HAM12ABCC	ALBANY HOUSES - EDWARD L. CLEAVELAND COMMUNITY CENTER CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	600 250	0 0	06/17 06/17	DSGN	08/12 11/15
806 HAM16GRCG	GRAVESEND HOUSES CONSTRUCTION OF A GREENHOUSE CONS GE 001 CONSTRUCTION	2,000	0	06/17	DSGN	01/16 07/16
806 HAM16HWRD	HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS CONS MK 001 CONSTRUCTION	100	0	06/17	DSGN	03/16 08/16
806 HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION CONS MK 001 CONSTRUCTION	250	0	06/17	DSGN	01/16 07/16
806 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE CONS SJ 001 CONSTRUCTION	2,000	0	06/17		
806 HAM17HOTW	HOWARD HOUSES TECHNOLOGY AND WELLNESS HUB CONS GE 001 CONSTRUCTION	500	0	06/17		
806 HAM17WISR	WHITMAN HOUSES - WILLOUGHBY SENIOR CENTER HVAC CONS GE 001 CONSTRUCTION	100	0	06/17		

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

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/16 \$1,736,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,033.54 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,041,441.46 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	1,736							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM04HADR		HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES					06/15	08/16
		CONS 025 CONSTRUCTION	400	0	06/17	DSGN		
		CONS GE 027 CONSTRUCTION	250	0	06/17			
806 HAM06CSCP		CLINTON SENIOR CENTER-PROJECT FIND					02/06	06/14
		CONS GE 017 CONSTRUCTION	470	0	06/17	DSGN		
806 HAM06FWUP		FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY					10/14	04/15
		CONS GE 019 CONSTRUCTION	200	0	06/17	DSGN		
806 HAM08HSST		HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS					02/15	08/15
		CONS GE 011 CONSTRUCTION	365	0	06/17	DSGN		
		CONS GE 015 CONSTRUCTION	51	0	06/17			

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

BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/16 \$3,745,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$89,880.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	3,250	*	*	*	*	*	*	*	(C)*	3,745	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HAM12OCSE	OCEAN BAY APARTMENTS SECURITY SYSTEM CONS GE 006 CONSTRUCTION	495	0	06/17	DSGN	03/16	08/17
806	HAM17AHPL	ASTORIA HOUSES PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	350	0	06/17			
806	HAM17BPSC	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS CONS SJ 001 CONSTRUCTION	500	0	06/17			
806	HAM17HHPL	HAMMEL HOUSES PLAYGROUND UPGRADES CONS BA 001 CONSTRUCTION	500	0	06/17			
806	HAM17LGPL	LATIMER GARDENS PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	350	0	06/17			
806	HAM17QSPL	QUEENSBRIDGE SOUTH PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	350	0	06/17			
806	HAM17RHPL	REDFERN HOUSES PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	350	0	06/17			
806	HAM17SHSC	SHELTON HOUSES INSTALLATION OF SECURITY CAMERAS CONS SJ 001 CONSTRUCTION	500	0	06/17			
806	HAM17WHPL	WOODSIDE HOUSES PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	350	0	06/17			

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

BUDGET LINE: HA-R001 FMS #: 806 R02 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/16 \$3,400,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$22,739.83 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,317,260.17 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,400	*		*		*		*	(C)*	3,400	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

																	FY 2017													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,400	*	3,400								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,400	*	3,400								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 HAM16NLSC	NEW LANE HOUSES - SECURITY CAMERAS AND DOORS														
	CONS MK 001 CONSTRUCTION									500	0	06/17	DSGN	03/16	08/16
806 HAM16THSC	TODT HILL HOUSES SECURITY CAMERAS AND DOORS														
	CONS MK 001 CONSTRUCTION									1,500	0	06/17	DSGN	01/16	06/16
	CONS MK 003 CONSTRUCTION									1,400	0	06/17			

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/16 \$3,227,605.52 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$270,203.29 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,466,497.39 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	3,229	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

																	FY 2017													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,229	*	3,229								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,068	*	3,068								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
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									20	0	06/17	DSGN	10/06	03/07
806 HAM06TNIN	THROGGS NECK HOUSES LIGHTING														
	CONS GE 013 CONSTRUCTION									43	0	06/17	DSGN	06/11	11/11

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 014 CONSTRUCTION	GENERAL		75	0	06/17			
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE						DSGN	02/11	07/11
	CONS GE 022 CONSTRUCTION	GENERAL		50	0	06/17			
806 HAM10EDTV	EDENWALD HOUSES SECURITY CAMERAS						DSGN	01/12	06/12
	CONS GE 005 CONSTRUCTION	GENERAL		7	0	06/17			
806 HAM11DAVC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.						DSGN	10/14	04/15
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/17			
806 HAM12BHTV	BETANCES HOUSES SECURITY CAMERAS						DSGN	01/13	06/13
	CONS GE 009 CONSTRUCTION	GENERAL		25	0	06/17			
806 HAM12BTCC	BETANCES COMMUNITY CENTER HVAC AND ROOF RECONSTRUCTION						DSGN	06/13	10/14
	CONS GE 005 CONSTRUCTION	GENERAL		200	0	06/17			
806 HAM12SHTV	SOUNDVIEW HOUSES SECURITY CAMERAS						DSGN	01/13	06/13
	CONS GE 003 CONSTRUCTION	GENERAL		5	0	06/17			
	CONS GE 005 CONSTRUCTION	GENERAL		1	0	06/17			
806 HAM13SAPK	SACK WERN HOUSES PARKING LOT						DSGN	01/13	12/13
	CONS GE 003 CONSTRUCTION	GENERAL		19	0	06/17			
806 HAM14BASE	BAILEY HOUSES SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 003 CONSTRUCTION	GENERAL		1	0	06/17			
	CONS GE 005 CONSTRUCTION	GENERAL		16	0	06/17			
806 HAM14EGSE	EASTCHESTER GARDENS SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 008 CONSTRUCTION	GENERAL		25	0	06/17			
806 HAM14FISE	FORT INDEPENDNECE SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 002 CONSTRUCTION	GENERAL		5	0	06/17			
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/17			
806 HAM14MCSE	MCKINLEY SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 002 CONSTRUCTION	GENERAL		6	0	06/17			
	CONS GE 004 CONSTRUCTION	GENERAL		2	0	06/17			
806 HAM14MHSC	MARBLE HILL SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/17			
806 HAM14MISC	MIDDLETOWN SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 003 CONSTRUCTION	GENERAL		3	0	06/17			
	CONS GE 005 CONSTRUCTION	GENERAL		23	0	06/17			
	CONS GE 007 CONSTRUCTION	GENERAL		1	0	06/17			
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION						DSGN	01/14	06/14
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/17			
	CONS GE 004 CONSTRUCTION	GENERAL		500	0	06/17			
806 HAM15FRSE	FOREST HOUSES SECURITY ENHANCEMENTS - 1010 TRINITY AVENUE						DSGN	01/15	06/15
	CONS GE 002 CONSTRUCTION	GENERAL		400	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM15TNLG	THROGGS NECK HOUSES INSTALL LIGHT POLES AT BALL FIELD CONS GE 001 CONSTRUCTION	100	0	06/17	DSGN	01/15	06/15
806 HAM17PHCC	PATTERSON HOUSES COMMUNITY CENTER REHAB CONS GE 001 CONSTRUCTION	200	0	06/17			

BUDGET LINE: HA-1		FMS #: 806 900	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES										
AVAILABLE BALANCE AS OF: 07/31/16		\$423,701,225.93	(CITY)					\$241,770,230.26	(NON-CITY)				
CONTRACT LIABILITY:		\$103,424,179.81	(CITY)					\$31,657,275.37	(NON-CITY)				
ITD EXPENDITURES:		\$268,670,984.14	(CITY)					\$34,572,494.37	(NON-CITY)				
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20					
ADOPTED (C)*	148,335	116,592	16,500	16,501	243,498	162,340	15,000	15,000					
APPROPRIATIONS (N)*													

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	243,498
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	243,498
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONS GE 015 CONSTRUCTION	500	0	06/17	DSGN	11/13	11/16
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 025 CONSTRUCTION	325	0	06/17	DSGN	02/13	05/15
806 HAM06MHLEL	Manhattanville Houses Elevators CONS GE 011 CONSTRUCTION	267	0	06/17	DSGN	01/07	06/07
806 HAM08RUHI	RUTGERS HOUSES ENERGY INITIATIVES CONS GE 012 CONSTRUCTION CTGY GE 013 CONTINGENCY	275 28	0 0	06/17 06/17	DSGN	03/08	08/08
806 HAM10SUTV	SURFSIDE GARDENS/CONEY ISL 4 & 5 - LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION	1	0	06/17	DSGN	09/12	03/13
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 06/17 06/18	DSGN	10/15	03/16

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM13BRKT	BREUKELEN HOUSES KITCHENS, WET WALLS AND PLUMBING						DSGN	11/13	04/14
	CONS GE 005 CONSTRUCTION	GENERAL		8,091	0	06/18			
	CONS GE 006 CONSTRUCTION	GENERAL		11,000	0	06/18			
	CTGY GE 008 CONTINGENCY	GENERAL		809	0	06/18			
	CTGY GE 009 CONTINGENCY	GENERAL		1,100	0	06/18			
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY						DSGN	01/13	06/13
	CONS GE 008 CONSTRUCTION	GENERAL		2	0	06/17			
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION						DSGN	09/13	12/13
	CONS GE 005 CONSTRUCTION	GENERAL		648	0	06/17			
	CTGY GE 006 CONTINGENCY	GENERAL		65	0	06/17			
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE						DSGN	06/13	11/13
	CONS 005 CONSTRUCTION			275	0	06/17			
	CTGY 006 CONTINGENCY			28	0	06/17			
	CTGY 017 CONTINGENCY			22	0	06/17			
	CONS 018 CONSTRUCTION			223	0	06/17			
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT						DSGN	03/12	12/13
	CONS GE 009 CONSTRUCTION	GENERAL		617	0	06/17			
	CTGY GE 010 CONTINGENCY	GENERAL		62	0	06/17			
	CONS GE 012 CONSTRUCTION	GENERAL		431	0	06/17			
	CTGY GE 013 CONTINGENCY	GENERAL		43	0	06/17			
806 HAM13VAEL	CITYWIDE REPAIRS						DSGN	12/12	02/14
	CONS GE 007 CONSTRUCTION	GENERAL		89	0	06/17			
	CTGY GE 008 CONTINGENCY	GENERAL		9	0	06/17			
806 HAM14HVCC	HVAC at various community centers						DSGN	03/15	08/15
	CONS GE 002 CONSTRUCTION	GENERAL		1,800	0	06/17			
806 HAM14KBey	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS						DSGN	05/14	10/14
	CONS GE 001 CONSTRUCTION	GENERAL		2,082	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		208	0	06/17			
	CONS GE 003 CONSTRUCTION	GENERAL		1,220	0	06/17			
	CTGY GE 004 CONTINGENCY	GENERAL		120	0	06/17			
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses						DSGN	08/12	07/14
	CONS GE 002 CONSTRUCTION	GENERAL		1,500	0	06/17			
	CONS GE 003 CONSTRUCTION	GENERAL		365	0	06/17			
	CONS GE 007 CONSTRUCTION	GENERAL		2,009	0	06/17			
	CONS GE 009 CONSTRUCTION	GENERAL		813	0	06/17			
	CONS GE 010 CONSTRUCTION	GENERAL		998	0	06/17			
806 HAM14WSHE	WSUR BROWNSTONE HEATING IMPROVEMENTS								
	CONS GE 003 CONSTRUCTION	GENERAL		1,500	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		150	0	06/19			
806 HAM15HMLS	HOMELESS INITIATIVE						DSGN	10/15	03/16
	CONS GE 001 CONSTRUCTION	GENERAL		15,400	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		1,540	0	06/17			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
806 HAM15SHGC				DSGN	01/15 06/15
STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS					
CONS GE 002 CONSTRUCTION	GENERAL	1,143	0	06/17	
806 HAM15SLVA				DSGN	01/15 06/15
SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS					
CONS GE 005 CONSTRUCTION	GENERAL	15,684	0	06/17	
806 HAM16CRCC				DSGN	01/16 07/16
CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER					
CONS GE 002 CONSTRUCTION	GENERAL	380	0	06/17	
806 HAM16FACD				DSGN	02/15 08/15
BUILDING FACADES					
CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	4,438	0	06/17	
CONS MK 003 CONSTRUCTION	INSTL. MARKINGS	65,000	0	06/17	
CONS MK 004 CONSTRUCTION	INSTL. MARKINGS	15,562	0	06/17	
806 HAM16MRVR				DSGN	04/14 10/14
ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS					
CONS GE 002 CONSTRUCTION	GENERAL	76,743	0	06/17	
CONS GE 003 CONSTRUCTION	GENERAL	100,000	0	06/18	
CONS GE 007 CONSTRUCTION	GENERAL	1	0	06/17	
CONS GE 008 CONSTRUCTION	GENERAL	14,148	0	06/17	
CONS GE 009 CONSTRUCTION	GENERAL	9,109	0	06/17	
806 HAM17FORF					
ROOF REPLACEMENT AT FOREST HOUSES					
CONS GE 001 CONSTRUCTION	GENERAL	9,320	0	06/17	
CTGY GE 002 CONTINGENCY	GENERAL	932	0	06/17	
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	06/17	
CTGY GE 006 CONTINGENCY	GENERAL	13	0	06/17	
806 HAM17MHSM					
MOTT HAVEN HOUSES STEAM MAINS					
CONS GE 003 CONSTRUCTION	GENERAL	1,000	0	06/19	
CTGY GE 004 CONTINGENCY	GENERAL	100	0	06/19	
806 HAM18IHWH					
INSTANTANEOUS HOT WATER HEATERS					
CONS GE 001 CONSTRUCTION	GENERAL	7,642	0	06/18	
806 HAM19ADEL					
ADAMS HOUSES ELEVATOR REPLACEMENT					
CONS GE 001 CONSTRUCTION	GENERAL	7,787	0	06/19	
CTGY GE 002 CONTINGENCY	GENERAL	779	0	06/19	
806 HAM19LIRF					
ROOF REPLACEMENT AT LINCOLN					
CONS GE 001 CONSTRUCTION	GENERAL	4,713	0	06/19	
CTGY GE 002 CONTINGENCY	GENERAL	471	0	06/19	
CONS GE 003 CONSTRUCTION	GENERAL	6,600	0	06/20	
CTGY GE 004 CONTINGENCY	GENERAL	660	0	06/20	
CONS GE 005 CONSTRUCTION	GENERAL	1,000	0	06/21	
CTGY GE 006 CONTINGENCY	GENERAL	100	0	06/21	
CONS GE 007 CONSTRUCTION	GENERAL	700	0	06/23	
CTGY GE 008 CONTINGENCY	GENERAL	70	0	06/23	
806 HAM20GRRF					
ROOF REPLACEMENT AT GRANT HOUSES					
CONS GE 001 CONSTRUCTION	GENERAL	465	0	06/20	
CTGY GE 002 CONTINGENCY	GENERAL	47	0	06/20	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
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			
806 HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		2,086	0	04/21			
	CTGY GE 002 CONTINGENCY	GENERAL		209	0	04/21			
806 HAM21NORF	ROOF REPLACEMENT AT NOSTRAND								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/21			
	CONS GE 003 CONSTRUCTION	GENERAL		15,000	0	06/22			
	CTGY GE 004 CONTINGENCY	GENERAL		1,500	0	06/22			
806 HAM21SHRF	ROOF REPLACEMENT AT SHEEPSHEAD								
	CONS GE 001 CONSTRUCTION	GENERAL		4,714	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL		471	0	06/21			
806 HAM23CHRF	ROOF REPLACEMENT AT CASTLE HILL								
	CONS GE 001 CONSTRUCTION	GENERAL		14,300	0	06/23			
	CTGY GE 002 CONTINGENCY	GENERAL		1,430	0	06/23			
806 HAM24EDRF	ROOF REPLACEMENT AT EDENWALD HOUSES								
	CONS GE 001 CONSTRUCTION	GENERAL		15,000	0	06/24			
	CTGY GE 002 CONTINGENCY	GENERAL		1,500	0	06/24			
	CONS GE 003 CONSTRUCTION	GENERAL		15,000	0	06/25			
	CTGY GE 004 CONTINGENCY	GENERAL		1,500	0	06/25			

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

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/16	\$551,753,991.40 (CITY)	\$241,770,230.26 (NON-CITY)
CONTRACT LIABILITY:	\$126,973,196.49 (CITY)	\$31,657,275.37 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	173,677 *	116,592 *	16,500 *	16,501	368,417 *	169,697 *	15,000 *	15,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	213	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	179 *	179 *	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	368,238 *	362,444 *	0	0 *	0 *	0
FY 17	368,417 *	362,623 *	213	0 *	0 *	0

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

BUDGET LINE: HB-61		FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES																						
AVAILABLE BALANCE AS OF: 07/31/16		\$16,750,205.30		(CITY)								\$.00		(NON-CITY)												
CONTRACT LIABILITY:		\$103,439.74		(CITY)								\$.00		(NON-CITY)												
ITD EXPENDITURES:		\$19,792,764.62		(CITY)								\$.00		(NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*								
ADOPTED	(C)*	10,000	*	*	*	*	*	*	*	*	*	*	8,833	*	*	*	*	*								
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
										FY 2017																
	*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005-9					DEVSCOPE 07/10	06/11
		SITE AQ 193 SITE	163	0	06/18			
841 HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190					DEVSCOPE 07/13	06/14
		CO#: A SITE AQ 026 SITE	1,360	0	06/18			
841 HBQ1112		FRESH POND RD/METROPOLITAN 1-24756					DEVSCOPE 07/10	06/11
		SITE AQ 040 SITE	595	0	06/18			
841 HBX199		E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73					DEVSCOPE 06/14	06/15
		DSGN TD 082 DESIGN	50	0	06/18			
		SITE AQ 086 SITE	9	0	06/18			
		SITE AQ 089 SITE	9	0	06/18			
		CONS 096 CONSTRUCTION	393	0	06/18			
		SITE AQ 099 SITE	6,254	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB-BIDSAD CO#: A	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES 102	0	06/18	DEVSCOPE	06/10	06/11
841 HBCR00	COMP REHAB CONST CTGY 014 CONTINGENCY	100,000	45,000	06/17			
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)				DEVSCOPE	06/10	06/11
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	379	0	06/17		
	CONS 015 CONSTRUCTION	GENERAL	528	0	06/17		
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	06/18		
	CONS 021 CONSTRUCTION	GENERAL	2,040	0	06/18		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION						
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	407	0	06/18		
	CONS GE 015 CONSTRUCTION	GENERAL	900	0	06/18		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	158	0	06/18		
	CONS GE 020 CONSTRUCTION	GENERAL	495	0	06/17		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION				DEVSCOPE	07/10	07/11
	CONS 005 CONSTRUCTION	GENERAL	900	0	06/18		
CO#: A	CONS TR 016 CONSTRUCTION	TRACKS AND RAILS	105	0	06/18		
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/18		
	CONS GE 022 CONSTRUCTION	GENERAL	488	0	06/17		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	07/10	06/11
	CONS GE 003 CONSTRUCTION	GENERAL	17,980	0	06/17		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,149	0	06/17		
CO#: A	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,925	0	06/17		
	CNSP 007 CONSTRUCTION SUPERVISION	GENERAL	245	0	06/18		
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS	438	0	06/18		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION						
	CONS GE 003 CONSTRUCTION	GENERAL	0	10,031	06/18		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	370	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,842	0	06/17		
CO#: A	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	268	0	06/18		
	CONS 100 CONSTRUCTION	GENERAL	9,494	0	06/18		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION						
	DSGN TD 002 DESIGN	TOTAL DESIGN	2,385	0	06/17		
CO#: A	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	310	0	06/17		
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		
	DSGN 006 DESIGN	GENERAL	124	0	06/18		
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	57	0	06/18		
841 HBCR149	Structural Deck Replacement for 149th St Bridge BIN: 2247080						
	CONS 006 CONSTRUCTION	GENERAL	252	0	06/18		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	159	0	06/18		
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)						
CO#: A	CONS 001 CONSTRUCTION	GENERAL	11,335	0	06/20		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
CO#: A	DSGN 004	DESIGN			1,768	0	06/17		
CO#: A	SVCS NV 005	SERVICES	SPECIAL TECHNICAL INVESTI		324	0	06/17		
	DSGN 006	DESIGN			732	0	06/18		
	SVCS NV 007	SERVICES	SPECIAL TECHNICAL INVESTI		91	0	06/18		
841 HBCR99B	COMP REHAB CONST							DEVSCOPE	07/10 07/11
	CONS 003	CONSTRUCTION			52	0	08/17		
	SVCS NV 051	SERVICES	SPECIAL TECHNICAL INVESTI		84	0	06/18		
	CONS 052	CONSTRUCTION			199	0	06/18		
CO#: A	CONS TR 054	CONSTRUCTION	TRACKS AND RAILS		231	0	06/18		
	CNSP SU 055	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		433	0	06/17		
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007								
	EQFN 018	EQUIPMENT AND FURNITURE			1,627	0	06/18		
	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		
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013								
	CONS 010	CONSTRUCTION			3,423	0	06/23		
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020								
	CONS 003	CONSTRUCTION			30,966	0	06/18		
	CONS 017	CONSTRUCTION			704	0	06/23		
	CONS 021	CONSTRUCTION			11,335	0	06/23		
	CONS 026	CONSTRUCTION			12,436	125,000	06/24		
	CONS 027	CONSTRUCTION			12,847	125,000	06/25		
	CONS 029	CONSTRUCTION			21,691	0	06/20		
	CONS 030	CONSTRUCTION			30,027	0	06/21		
	CONS 031	CONSTRUCTION			30,027	0	06/22		
	CONS 100	CONSTRUCTION			15,521	0	06/19		
	CONS 101	CONSTRUCTION			3,310	0	06/24		
	CONS 102	CONSTRUCTION			3,602	0	06/23		
	CONS 103	CONSTRUCTION			2,700	0	06/22		
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360								
	CONS 003	CONSTRUCTION			13,163	0	06/25		
	CNSP 004	CONSTRUCTION SUPERVISION			1,974	0	06/25		
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429								
	CONS 003	CONSTRUCTION			31,591	0	06/21		
	CNSP 004	CONSTRUCTION SUPERVISION			4,739	0	06/21		
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		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
	SVCS 011 SERVICES			64,187	0	06/17			
	CONS 016 CONSTRUCTION			542,430	0	06/20			
	CONS 017 CONSTRUCTION			404,370	0	06/21			
	CONS 018 CONSTRUCTION			404,370	0	06/22			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)						DEVSCOPE	07/13	06/16
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,002	0	06/21			
	CONS GE 006 CONSTRUCTION	GENERAL		25,615	0	06/21			
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS		1,164	0	06/21			
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI		857	0	06/21			
841 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A						DEVSCOPE	06/13	06/14
	CONS 003 CONSTRUCTION			28,432	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION			4,265	0	06/21			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		16,089	0	06/20			
841 HBMA24529	WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290						DEVSCOPE	06/13	06/14
	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			
841 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			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0						DEVSCOPE	07/11	06/12
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		831	0	06/22			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		5,539	0	06/22			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		1,335	0	06/22			
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI		270	0	06/22			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0						DEVSCOPE	06/11	06/12
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		975	0	06/22			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		8,401	0	06/22			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		1,454	0	06/22			
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI		325	0	06/22			
841 HBMTDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL								
	DSGN 001 DESIGN			3,300	0	06/17			
	SVCS 002 SERVICES			1,700	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			5,000	0	06/20			
	CONS 004 CONSTRUCTION			45,000	0	06/20			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		6,000	0	06/20			
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0						DEVSCOPE	06/16	06/17
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES		1,007	0	06/17			
	CONS HB 017 CONSTRUCTION	HIGHWAY BRIDGES		2,908	0	06/18			
CO#: A	CONS HB 017 CONSTRUCTION	HIGHWAY BRIDGES		660	0	07/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9					
CO#: A	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	91	0	06/18	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	4,250	0	06/17	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	46,874	0	06/17	
	DSGN 011 DESIGN		222	0	06/17	
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	6,465	0	06/18	
	DSGN 013 DESIGN		110	0	06/17	
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0					DEVSCOPE 06/14 08/14
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/17	
CO#: A	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	335	0	06/18	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,743	0	06/17	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	22,306	0	06/17	
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	4,172	0	06/18	
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 HBQA23176	BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760					DEVSCOPE 06/11 06/12
	CONS 003 CONSTRUCTION		19,218	0	06/21	
	CNSP 004 CONSTRUCTION SUPERVISION		2,883	0	06/21	
841 HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT					DEVSCOPE 06/11 06/12
	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	06/21	
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 HBQA70551	167th St. Ped Bridge Bin:7705510					
	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	
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	18,000	0	06/19	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/19	
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230					DEVSCOPE 06/13 06/14
	CONS 03 CONSTRUCTION		6,667	0	06/20	
	CNSP 04 CONSTRUCTION SUPERVISION		1,000	0	06/20	
	CONS TR 05 CONSTRUCTION	TRACKS AND RAILS	1,186	0	06/20	
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250					DEVSCOPE 06/13 06/14
	CONS 003 CONSTRUCTION		5,341	0	06/20	
	CNSP 004 CONSTRUCTION SUPERVISION		801	0	06/20	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,186	0	06/20	
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390					DEVSCOPE 06/13 06/14
	CONS 03 CONSTRUCTION		6,641	0	06/20	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP 04 CONSTRUCTION SUPERVISION			996	0	06/20		
	CONS TR 05 CONSTRUCTION	TRACKS AND RAILS		1,186	0	06/20		
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						DEVSCOPE	06/06 06/07
	SVCS 007 SERVICES			48	0	06/18		
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						DEVSCOPE	06/06 06/07
	CONS GE 002 CONSTRUCTION	GENERAL		261	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		19	0	06/18		
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068						DEVSCOPE	06/15 06/16
	CONS GE 002 CONSTRUCTION	GENERAL		817	0	06/17		
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069							
	CONS GE 010 CONSTRUCTION	GENERAL		73	0	06/18		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		36	0	06/18		
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084						DEVSCOPE	06/06 06/07
	CONS GE 002 CONSTRUCTION	GENERAL		654	0	07/16		
	CONS GE 010 CONSTRUCTION	GENERAL		247	0	06/18		
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						DEVSCOPE	06/06 06/07
	CONS GE 002 CONSTRUCTION	GENERAL		387	0	06/17		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		32	0	06/18		
	CONS GE 013 CONSTRUCTION	GENERAL		69	0	06/18		
841 HBRFDR	FDR Drive, cross streets 14th and 15th streets						DEVSCOPE	06/10 06/11
	CONS 004 CONSTRUCTION			200	0	06/18		
841 HBRSGFT17	ARMAJANI STRUCTURE							
	CONS 001 CONSTRUCTION			1,298	0	06/17		
	CONS 002 CONSTRUCTION			1,000	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION			202	0	08/16		
841 HBR10COMP	TEN YR COMP							
	CONS GE 005 CONSTRUCTION	GENERAL		3,678	0	06/18		
	CONS GE 006 CONSTRUCTION	GENERAL		5,000	0	06/19		
	CONS GE 007 CONSTRUCTION	GENERAL		2,646	0	06/20		
	CONS GE 024 CONSTRUCTION	GENERAL		90,500	0	06/23		
	CONS GE 025 CONSTRUCTION	GENERAL		32,422	0	06/24		
	CONS GE 026 CONSTRUCTION	GENERAL		32,422	0	06/25		
	CONS GE 027 CONSTRUCTION	GENERAL		22,400	0	06/21		
	CONS GE 028 CONSTRUCTION	GENERAL		22,400	0	06/22		
	CONS GE 029 CONSTRUCTION	GENERAL		1,374	0	06/24		
	CONS GE 030 CONSTRUCTION	GENERAL		7,383	0	06/24		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1							
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,640	0	06/19		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES		24,000	0	06/19		
841 HBX163	5 Bridges - Melrose, Bronx						DEVSCOPE	06/14 06/15
	CONS 002 CONSTRUCTION			11,250	0	06/18		
	CNSP 004 CONSTRUCTION SUPERVISION			1,688	0	06/18		
	SVCS 008 SERVICES			340	0	06/18		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET							
	DSGN 001 DESIGN		131	522	06/17			
	CONS 002 CONSTRUCTION		1,335	5,337	06/20			
	DSGN 003 DESIGN		218	871	06/17			
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy						DEVSCOPE 06/13	06/14
	DSGN S08 DESIGN		212	847	06/18			
	CONS S09 CONSTRUCTION		590	3,759	06/18			
	CNSP S11 CONSTRUCTION SUPERVISION		555	2,218	06/18			
	CNSP S12 CONSTRUCTION SUPERVISION		2,700	0	06/18			
	CNSP S13 CONSTRUCTION SUPERVISION		105	422	06/18			
CO#: 1	IFDS 604 IFA DESIGN		425	0	06/17			
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy						DEVSCOPE 06/13	06/14
	DSGN S06 DESIGN		125	500	06/17			
	CONS S07 CONSTRUCTION		750	0	06/18			
	DSGN S08 DESIGN		75	300	06/17			
	CONS HB S11 CONSTRUCTION	HIGHWAY BRIDGES	200	0	06/17			
	CNSP S14 CONSTRUCTION SUPERVISION		100	400	06/17			
	CONS S18 CONSTRUCTION		321	0	06/18			
	CONS S19 CONSTRUCTION		0	800	06/17			
	CONS S20 CONSTRUCTION		0	8,224	06/18			
	CNSP S23 CONSTRUCTION SUPERVISION		717	2,569	06/18			
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES							
	DSGN 001 DESIGN		220	880	06/18			
	DSGN 002 DESIGN		110	440	06/18			
	DSGN 003 DESIGN		70	280	06/18			
	DSGN 004 DESIGN		35	140	06/18			
	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			
	CONS 010 CONSTRUCTION		700	2,800	06/20			
850 HBPEDMRS	PED BRIDGE - MORRIS ST (M)						DEVSCOPE 07/12	09/12
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/18			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	546	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	546	0	06/17			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						DEVSCOPE 07/04	09/04
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	2,471	0	06/18			
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	250	0	06/18			
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/18			
	CONS TR 023 CONSTRUCTION	TRACKS AND RAILS	500	0	06/18			
	CONS TR 026 CONSTRUCTION	TRACKS AND RAILS	1,845	0	06/18			
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	277	0	06/18			
	CONS 028 CONSTRUCTION		2,122	0	06/18			
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/17			
CO#: BB	IFSP 602 IFA CONSTRUCTION SUPERVIS		580	0	06/17			

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

BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/16 \$6,000,000.28 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$44,598.82 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,604,367.90 (CITY) \$0.00 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	5,676	*		*	578	*	51,016	*	(C)*	*	6,000	*	578	*	51,016	*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK530		PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0					DEVSCOPE 07/13	06/16
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,952	0	06/20		
	CONS TR 010	CONSTRUCTION	TRACKS AND RAILS	4,222	0	06/20		
	CTGY 018	CONTINGENCY		800	0	06/17		
	SVCS NV 024	SERVICES	SPECIAL TECHNICAL INVESTI	466	0	06/20		
	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	48	0	06/20		
	DSGN TD 028	DESIGN	TOTAL DESIGN	578	0	06/19		
	CONS GE 029	CONSTRUCTION	GENERAL	40,328	0	06/20		
	DSGN TD 037	DESIGN	TOTAL DESIGN	4,000	0	06/18		
	SVCS NV 038	SERVICES	SPECIAL TECHNICAL INVESTI	2,000	0	06/18		

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

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/16 \$740,999.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,518,778.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,148,711.54 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	542	2,400	109	91,285	(C)*	2,652	109	91,285
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				DEVSCOPE	07/13	06/14
	CNSP SU 010	CONSTRUCTION SUPERVISION	3,072	0	06/20			
	CONS TR 012	CONSTRUCTION	30,224	0	06/20			
	CONS HB 013	CONSTRUCTION	56,338	0	06/20			
	CTGY 018	CONTINGENCY	100	0	06/17			
	DSGN 031	DESIGN	109	0	06/19			
	SVCS NV 036	SERVICES	1,651	0	06/20			
	DSGN 037	DESIGN	2,652	0	06/18			

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

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/16 \$7,020,039.55 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$27,309,602.68 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,091,326.68 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*	4,853	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420												DEVSCOPE	06/11 06/14
	CONS GE 009 CONSTRUCTION					GENERAL				100	0	06/17		
	CONS GE 010 CONSTRUCTION					GENERAL				4,387	0	06/18		
	CNSP SU 024 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF				45	0	06/18		
	SVCS NV 028 SERVICES					SPECIAL TECHNICAL INVESTI				421	0	06/18		

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN																			
AVAILABLE BALANCE AS OF: 07/31/16 \$23,381,671.43 (CITY) \$22,837,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$12,698,639.88 (CITY) \$52,002,250.48 (NON-CITY)																			
ITD EXPENDITURES: \$29,124,984.80 (CITY) \$45,540,666.12 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	11,342	*	83	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,342	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,342	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)													DEVSCOPE	06/10 06/11
CO#: A	CONS HB 013 CONSTRUCTION					HIGHWAY BRIDGES					16	0	06/18		
841 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020													DEVSCOPE	07/10 06/11
	CNSP SU 024 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF					979	0	06/17		
	CNSP 049 CONSTRUCTION SUPERVISION										704	0	06/17		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 063	CONSTRUCTION SUPERVISION				1,000	0	06/17		
CO#: A	CONS HB 066 CONSTRUCTION				3,446	0	06/17		
846 P-2BELTPC	FY14 Belt Parkway Street Trees							DEVSCOPE	07/13 09/13
	DSGN CD 105 DESIGN			COMPLETE DESIGN	67	0	06/18		
	CONS GE 300 CONSTRUCTION			GENERAL	4,739	0	06/17		
	CONS 400 CONSTRUCTION				474	0	06/17		

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE

AVAILABLE BALANCE AS OF: 07/31/16	\$10,773,265.79	(CITY)	\$70,802,137.98	(NON-CITY)
CONTRACT LIABILITY:	\$3,556,396.27	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$46,163,639.49	(CITY)	\$27,988,488.48	(NON-CITY)
* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *
ADOPTED (C)*	2,790 *	*	*	(C)* 500 *
APPROPRIATIONS (N)*	36,636 *	*	*	(N)* 32,636 *
				COMMITMENT PLAN

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX644	MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805							DEVSCOPE	07/04 06/05
	CTGY 023 CONTINGENCY				1,600	4,000	06/17		
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM							DEVSCOPE	06/11 06/12
	CONS GE 001 CONSTRUCTION			GENERAL	8,159	32,636	06/18		
	DSGN 003 DESIGN				667	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	4,078	0	06/18		
	SVCS 008 SERVICES				500	0	06/17		
	SVCS 010 SERVICES				1,540	0	06/18		

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

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/16 \$211,693,559.48 (CITY) \$29,459,691.00 (NON-CITY)
 CONTRACT LIABILITY: \$102,333,614.61 (CITY) \$129,607.94 (NON-CITY)
 ITD EXPENDITURES: \$237,516,951.00 (CITY) \$796,701.06 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	83,446	101,266	32,660	117,200	(C)* 125,598	129,541	32,660	117,200
APPROPRIATIONS (N)*	7,303				COMMITMENT PLAN (N)* 6,999			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	120	*	*	*	*	*	*	*	*	*	*	125,718	125,598
FORCST(C)*	120	*	*	*	*	*	*	*	*	*	*	125,718	125,598
ACTUAL(C)*	120	*	*	*	*	*	*	*	*	*	*		120-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	6,999	6,999
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	6,999	6,999
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					11,000	0	06/18		
	SVCS 002 SERVICES					5,500	0	06/18		
	DSGN 003 DESIGN					500	0	06/18		
841 HBBA06672	EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720									DEVSCOPE 07/16 06/17
	SVCS 001 SERVICES					4,683	0	06/18		
	DSGN 002 DESIGN					9,866	0	06/18		
	CONS TR 004 CONSTRUCTION				TRACKS AND RAILS	121	0	06/18		
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	06/22		
841 HBCD006P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli									
	CONS 001 CONSTRUCTION					2,465	0	06/20		
841 HBCD009	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)									
	CONS 004 CONSTRUCTION					611	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD009A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA				DEVSCOPE	06/15	06/16
CONS	001 CONSTRUCTION	7,994	0	06/17			
CONS	002 CONSTRUCTION	1,231	0	06/18			
841 HBCD009B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN				DEVSCOPE	06/15	06/16
CONS	001 CONSTRUCTION	4,386	0	06/17			
CONS	002 CONSTRUCTION	646	0	06/18			
841 HBCD009C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN				DEVSCOPE	06/15	06/16
CONS	001 CONSTRUCTION	2,383	0	06/17			
CONS	002 CONSTRUCTION	430	0	06/18			
841 HBCD010	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)				DEVSCOPE	06/16	06/17
CONS	001 CONSTRUCTION	7,419	0	06/18			
841 HBCD013	Inspection Services at Concrete & Asphalt Plants				DEVSCOPE	07/16	06/17
CONS	001 CONSTRUCTION	5,200	0	06/23			
841 HBCD013A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US				DEVSCOPE	07/16	06/17
CONS	001 CONSTRUCTION	12,386	0	06/23			
841 HBCD013B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US				DEVSCOPE	07/16	07/17
CONS	001 CONSTRUCTION	6,756	0	06/23			
841 HBCD013C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN						
CONS	001 CONSTRUCTION	3,165	0	06/23			
841 HBCD014	Testing and Sampling of Material (Citywide)						
CONS	001 CONSTRUCTION	11,301	0	06/24			
841 HBCD015A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA						
CONS	001 CONSTRUCTION	12,383	0	06/25			
841 HBCD015B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN						
CONS	001 CONSTRUCTION	6,756	0	06/25			
841 HBCD015C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN				DEVSCOPE	06/15	06/16
CONS	001 CONSTRUCTION	3,165	0	06/25			
841 HBCD099	MATERIAL TESTING						
CO#: 01 CONS	GE 005 CONSTRUCTION	GENERAL	120-	0	07/16		
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
CTGY	020 CONTINGENCY	50,000	10,000	06/17			
DSGN	052 DESIGN	9,686	0	06/18			
DSGN	055 DESIGN	4,755	0	06/19			
DSGN	056 DESIGN	5,000	0	06/20			
DSGN	057 DESIGN	15,000	0	06/21			
DSGN	103 DESIGN	15,000	0	06/22			
DSGN	104 DESIGN	15,018	0	06/23			
DSGN	105 DESIGN	80,704	0	06/24			
DSGN	106 DESIGN	112,482	0	06/25			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360							
	DSGN 001 DESIGN		1,316	0	06/21			
	SVCS 002 SERVICES		658	0	06/21			
841 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380							
	SVCS 001 SERVICES		671	0	06/18			
	DSGN 002 DESIGN		1,343	0	06/18			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429							
	DSGN 001 DESIGN		3,159	0	06/18			
	SVCS 002 SERVICES		1,580	0	06/18			
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080							
	DSGN 01 DESIGN		1,695	0	06/18			
	SVCS 02 SERVICES		848	0	06/18			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave							
	DSGN 003 DESIGN		0	6,799	06/17			
	DSGN 019 DESIGN		103,461	0	06/17			
	DSGN 020 DESIGN		1,489	0	06/17			
	DSGN 021 DESIGN		2,625	0	06/17			
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351-0						DEVSCOPE 07/13	06/16
	DSGN FD 023 DESIGN	FINAL DESIGN	460	0	06/21			
841 HBK1141	METROPOLITAN AVE/CONRAIL (BIN 2-24750)						DEVSCOPE 06/15	06/16
	DSGN TD 005 DESIGN	TOTAL DESIGN	250	0	06/21			
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672						DEVSCOPE 06/15	06/16
	DSGN TD 003 DESIGN	TOTAL DESIGN	250	0	06/21			
841 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A						DEVSCOPE 06/13	06/14
	DSGN 001 DESIGN		2,843	0	06/18			
	SVCS 002 SERVICES		1,422	0	06/18			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E						DEVSCOPE 07/16	06/17
	DSGN 001 DESIGN		1,745	0	06/18			
	SVCS 002 SERVICES		873	0	06/18			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	121	0	06/18			
841 HBMA24529	WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290						DEVSCOPE 06/13	06/14
	DSGN 001 DESIGN		708	0	06/18			
	SVCS 002 SERVICES		354	0	06/18			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440						DEVSCOPE 07/16	06/17
	DSGN 001 DESIGN		2,524	0	06/18			
	SVCS 002 SERVICES		1,262	0	06/18			
	DSGN 003 DESIGN		500	0	06/18			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	121	0	06/18			
841 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620							
	DSGN 01 DESIGN		1,088	0	06/18			
	SVCS 02 SERVICES		544	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/11	06/12
	DSGN 009 DESIGN	584	0	06/22			
	DSGN 015 DESIGN	500	0	06/22			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	06/11	06/12
	DSGN TD 008 DESIGN	564	0	06/22			
	DSGN TD 012 DESIGN	200	0	06/22			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	07/11	06/12
	DSGN FD 010 DESIGN	408	0	06/17			
	CO#: A SVCS NV 011 SERVICES	1,337	0	06/18			
	CO#: B CONS TR 013 CONSTRUCTION	1,964	0	06/18			
	CO#: 2 IFDS 601 IFA DESIGN	500	0	06/17			
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0				DEVSCOPE	06/14	08/14
	DSGN 007 DESIGN	332	0	06/17			
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 HBQA23176	BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760				DEVSCOPE	06/11	06/12
	DSGN 001 DESIGN	1,922	0	06/18			
	SVCS 002 SERVICES	961	0	06/18			
841 HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT				DEVSCOPE	06/11	06/12
	DSGN 001 DESIGN	4,910	0	06/18			
	SVCS 002 SERVICES	2,455	0	06/18			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159						
	DSGN 001 DESIGN	3,028	0	06/18			
	SVCS 002 SERVICES	1,514	0	06/18			
	DSGN 003 DESIGN	500	0	06/18			
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	06/14	06/15
	DSGN 001 DESIGN	900	0	06/18			
	SVCS 002 SERVICES	1,250	0	06/21			
841 HBQA70551	167th St. Ped Bridge Bin:7705510						
	DSGN 01 DESIGN	658	0	06/18			
	SVCS 02 SERVICES	329	0	06/18			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0				DEVSCOPE	06/15	06/18
	DSGN TD 007 DESIGN	898	0	06/18			
	DSGN TD 008 DESIGN	1,500	0	06/17			
	SVCS NV 010 SERVICES	540	0	06/19			
841 HBQ002C	COOPER AVE PED TREATMENT						
	DSGN 005 DESIGN	0	200	06/17			
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				DEVSCOPE	06/09	06/12
	DSGN 012 DESIGN	800	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0 DSGN TD 016 DESIGN	TOTAL DESIGN 667	0	06/21	DEVSCOPE	06/16	06/19
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 DSGN 001 DESIGN	1,910	0	06/20	DEVSCOPE	06/15	06/16
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 DSGN 001 DESIGN	1,555	0	06/20	DEVSCOPE	06/15	06/16
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) DSGN 001 DESIGN SVCS NV 002 SERVICES CONS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS TR 005 CONSTRUCTION	SPECIAL TECHNICAL INVESTI 6,716 4,340 53,705 6,996 9,495	0 0 0 0 0	06/18 06/18 06/20 06/20 06/20	DEVSCOPE	07/15	06/16
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230 DSGN 01 DESIGN SVCS 02 SERVICES DSGN 06 DESIGN	133 333 534	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/13	06/14
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250 DSGN 001 DESIGN SVCS 002 SERVICES DSGN 006 DESIGN	133 267 401	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/13	06/14
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390 DSGN 01 DESIGN SVCS 02 SERVICES	664 332	0 0	06/18 06/18	DEVSCOPE	06/13	06/14
841 HBRA24982	ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820 SVCS 001 SERVICES DSGN 002 DESIGN	350 1,000	0 0	06/18 06/18			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 SVCS 009 SERVICES CNSP SU 010 CONSTRUCTION SUPERVISION IFSP 602 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF 10 24 250	0 0 0	06/18 06/18 06/17	DEVSCOPE	06/12	06/13
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 SVCS 007 SERVICES CNSP SU 010 CONSTRUCTION SUPERVISION IFSP 604 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF 66 182 250	0 0 0	06/18 06/18 06/17	DEVSCOPE	06/10	06/11
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 CNSP SU 012 CONSTRUCTION SUPERVISION IFSP 602 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF 130 250	0 0	06/17 06/17	DEVSCOPE	06/06	06/07
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034 SVCS 007 SERVICES IFSP 602 IFA CONSTRUCTION SUPERVIS	26 250	0 0	06/18 06/17	DEVSCOPE	06/06	06/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	06/15	06/16
SVCS	007 SERVICES	10	0	06/17			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	06/06	06/07
SVCS	007 SERVICES	13	0	06/18			
DSGN TD	009 DESIGN TOTAL DESIGN	6	0	06/18			
IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/17			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	06/06	06/07
SVCS	008 SERVICES	21	0	06/18			
CNSP SU	011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	57	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/17			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	06/06	06/07
SVCS	010 SERVICES	12	0	06/18			
DSGN TD	014 DESIGN TOTAL DESIGN	6	0	06/18			
841 HBSYSVRS	Over Dimensional Vehicle Routing System						
DSGN	002 DESIGN	1,000	0	06/18			
DSGN	003 DESIGN	520	0	06/19			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
DSGN TD	008 DESIGN TOTAL DESIGN	565	0	06/20			
DSGN TD	010 DESIGN TOTAL DESIGN	1,000	0	06/17			
SVCS NV	011 SERVICES SPECIAL TECHNICAL INVESTI	1,200	0	06/19			
CONS TR	012 CONSTRUCTION TRACKS AND RAILS	4,400	0	06/19			
DSGN TD	013 DESIGN TOTAL DESIGN	366	0	06/18			
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)				DEVSCOPE	07/15	06/16
DSGN	001 DESIGN	5,000	0	06/18			
SVCS NV	002 SERVICES SPECIAL TECHNICAL INVESTI	2,500	0	06/18			
CONS	003 CONSTRUCTION	7,000	0	06/20			
CNSP SU	004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	700	0	06/20			
841 HBX163	5 Bridges - Melrose, Bronx				DEVSCOPE	06/14	06/15
DSGN	007 DESIGN	66	0	06/18			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)				DEVSCOPE	06/11	06/14
SVCS NV	002 SERVICES SPECIAL TECHNICAL INVESTI	750	0	06/18			
CONS	003 CONSTRUCTION	15,000	0	06/19			
CNSP SU	004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,148	0	06/18			
CONS TR	005 CONSTRUCTION TRACKS AND RAILS	2,500	0	06/18			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)				DEVSCOPE	07/04	09/04
CO#: A	DSGN TD 014 DESIGN TOTAL DESIGN	315	0	06/18			

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

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/16			\$13,264,219.31	(CITY)				\$500,000.00	(NON-CITY)								
CONTRACT LIABILITY:			\$1,785,285.00	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:			\$29,804,658.69	(CITY)				\$180,000.00	(NON-CITY)								
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	8,002	*	3,120	*	900	*	978	*	(C)*	4,458	*	9,983	*	900	*	978	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	FLEETRHB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS FY13&FY14						
	EQVH	010 EQUIPMENT - VEHICLES	1,479	0	06/17			
	EQVH	011 EQUIPMENT - VEHICLES	2,221	0	06/18			
	EQVH	014 EQUIPMENT - VEHICLES	287	0	06/17			
	EQVH	015 EQUIPMENT - VEHICLES	632	0	06/17			
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	010 EQUIPMENT - VEHICLES VANS CARGO	3,547	0	06/18			
	EQVH CV	011 EQUIPMENT - VEHICLES VANS CARGO	900	0	06/19			
	EQVH CV	012 EQUIPMENT - VEHICLES VANS CARGO	978	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			
	CTGY	900 CONTINGENCY	1,629	0	06/17			
111	TD18BIBM	In-Depth Inspection (Bridges)						
	EQVH	001 EQUIPMENT - VEHICLES	620	0	06/17			
111	TD18EJF	Joint Fillers Replacement Equipment (Bridges)						
	EQVH	001 EQUIPMENT - VEHICLES	1,440	0	06/17			
111	TD18ICE	Anti-Icing Vehicles (Bridges)						
	EQVH	001 EQUIPMENT - VEHICLES	4,125	0	06/18			
841	HB1013	IRON SHOP EQUIPMENT						
	EQFN	004 EQUIPMENT AND FURNITURE	90	0	06/18			

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

BUDGET LINE: HB-1014		FMS #: 841 61T		BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/16		\$1,896,522.47 (CITY)										\$3,650,000.00 (NON-CITY)						
CONTRACT LIABILITY:		\$412,261.48 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$27,323,432.54 (CITY)										\$0.00 (NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*						166		399		(C)*	241		1,543		392		399	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FACLUMP	LUMP SUM FOR FACILITIES						
	CONS	GE 028 CONSTRUCTION	399	0	06/20		06/14	05/15
	CONS	GE 032 CONSTRUCTION	406	0	06/21			
	CONS	GE 042 CONSTRUCTION	1,543	0	06/18			
	CONS	GE 043 CONSTRUCTION	392	0	06/19			
	CONS	059 CONSTRUCTION	428	0	06/24			
	CONS	061 CONSTRUCTION	441	0	06/25			
	CONS	GE 102 CONSTRUCTION	414	0	06/22			
	CONS	GE 104 CONSTRUCTION	414	0	06/23			
841	HB21FAC	21ST STREET YARD - OILERS TRAILERS					06/15	06/16
	CONS	001 CONSTRUCTION	241	0	06/17			
850	HWKF113	372 KENT AVENUE;GENL,ELECT,PLUMB,HVAC					12/93	12/93
	IFOT	078 IFA OTHER TECHNICAL SERVI	10	0	06/17			

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

BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/16 \$124,634,624.19 (CITY) \$38,731,854.34 (NON-CITY)																			
CONTRACT LIABILITY: \$90,654,145.84 (CITY) \$130,647,375.28 (NON-CITY)																			
ITD EXPENDITURES: \$39,878,668.39 (CITY) \$55,883,675.72 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		4,423	*	58,479	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	15,471	*		*		*		*	(N)*	1,350	*		*		*		*	*

										FY 2017									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		4,423	*			4,423
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		4,423	*			4,423
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			*			
		*	*	*	*	*	*	*	*	*	*	*	*			*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		1,350	*			1,350
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		1,350	*			1,350
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-9/TN						
	CTGY	023 CONTINGENCY	0	4,500		06/17		
	SVCS	NV 067 SERVICES	1,964	0		06/18		
CO#: A	CONS	HB 076 CONSTRUCTION	0	1,350		06/17		
CO#: A	CNSP	SU 089 CONSTRUCTION SUPERVISION	2,000	0		06/17		
	CONS	HB 097 CONSTRUCTION	47,000	0		06/18		
	CONS	HB 099 CONSTRUCTION	1,173	0		06/17		
	CNSP	SU 103 CONSTRUCTION SUPERVISION	248	0		06/18		
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
CO#: A	CONS	HB 009 CONSTRUCTION	88	0		06/18		DEVSCOPE 06/10 06/11
846 P-2BELTPE		Mill Basin Bridge Trees						
	DSGN	300 DESIGN	1,250	0		06/17		
	CONS	310 CONSTRUCTION	9,179	0		06/18		

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

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/16 \$73,637,788.46 (CITY) \$137,594,708.40 (NON-CITY)																			
CONTRACT LIABILITY: \$19,878,845.07 (CITY) \$71,980,666.88 (NON-CITY)																			
ITD EXPENDITURES: \$16,725,709.74 (CITY) \$21,235,353.20 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED (C)*											(C)*	2,939	*	14,234	*			*	
APPROPRIATIONS (N)*											(N)*	21,490	*	6,349	*			*	

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,,,						
CO#: 01	CONS	001 CONSTRUCTION	0	18,005	06/17			
	CNSP	002 CONSTRUCTION SUPERVISION	0	2,285	06/17			
	SVCS	NV 004 SERVICES	0	1,200	06/17			
	SVCS	NV 006 SERVICES	5,364	0	06/18			
CO#: A	SVCS	NV 007 SERVICES	1,193	0	06/17			
	CONS	TR 034 CONSTRUCTION	100	0	06/18			
	CONS	HB 037 CONSTRUCTION	6,270	6,349	06/18			
	CONS	HB 040 CONSTRUCTION	1,500	0	06/17			
	CNSP	SU 041 CONSTRUCTION SUPERVISION	2,500	0	06/18			
846 P-5TRE17A	CONS	FY17 Street Trees Staten Island, CB 1-3 RG-300 CONSTRUCTION	246	0	06/17			

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

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX
 AVAILABLE BALANCE AS OF: 07/31/16 \$2,625,765.55 (CITY) \$5,000,260.73 (NON-CITY)
 CONTRACT LIABILITY: \$1,340,215.33 (CITY) \$2,889,014.51 (NON-CITY)
 ITD EXPENDITURES: \$47,775,313.39 (CITY) \$63,052,551.76 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1029 145TH STREET BRIDGE/ HARLEM RIVER 2-240089				DEVSCOPE	07/07 06/08
CNSP SU 110 CONSTRUCTION SUPERVISION	16	0	06/17		
CONSULTANT SUPERVISION OF					
SVCS NV 112 SERVICES	24	0	06/17		
SPECIAL TECHNICAL INVESTI					

BUDGET LINE: HB-1048 FMS #: 841 63C RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/16 \$190,575.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,218,553.77 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					191	*	*	*
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	191	*	*	*	*	*	*	*	*	*	*	*	191
FORCST(C)*	191	*	*	*	*	*	*	*	*	*	*	*	191
ACTUAL(C)*	191	*	*	*	*	*	*	*	*	*	*	*	191
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 HBK1048 8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN				DEVSCOPE	07/96 06/97
CO#: 01 CONS TR 043 CONSTRUCTION	191	0	07/16		
TRACKS AND RAILS					

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

BUDGET LINE: HB-1049 FMS #: 841 63D RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/16 \$184,250.58 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,578,518.77 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					184-			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	184-	*	*	*	*	*	*	*	*	*	*	*	184-
FORCST(C)*	184-	*	*	*	*	*	*	*	*	*	*	*	184-
ACTUAL(C)*	184-	*	*	*	*	*	*	*	*	*	*	*	184-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1049	NEW UTRECHT AVE BETWEEN 61ST AND 62ND STS BIN 2-24366, BKLYN						
CO#: 01	CONS TR 008 CONSTRUCTION TRACKS AND RAILS	184-	0	07/16			

BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/16 \$6,274,967.05 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,751,797.97 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,239,805.57 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	4,827	*	*	*	1,000	869	*	*
APPROPRIATIONS (N)*		*	*	*		*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0						DEVSCOPE 06/16 06/17
CO#: A	SVCS NV 001 SERVICES SPECIAL TECHNICAL INVESTI	280	0	06/18			
	CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES	1,000	0	06/17			
	CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	397	0	06/18			
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	192	0	06/18			

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

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/16			\$69,784,608.80 (CITY)				\$12,865,113.03 (NON-CITY)											
CONTRACT LIABILITY:			\$36,060,654.67 (CITY)				\$6,017,705.60 (NON-CITY)											
ITD EXPENDITURES:			\$157,516,439.97 (CITY)				\$7,554,050.37 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		26,993		4,761		30,982		62,316		(C)*	32,918		33,999		14,980		78,318	
APPROPRIATIONS (N)*		11,231		*		*		*		COMMITMENT PLAN (N)*		*	725		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	32,918	32,918
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	32,918	32,918
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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						
	DSGN	001 DESIGN	1,550	0	01/19		DEVSCOPE 06/16	06/17
	CONS	002 CONSTRUCTION	16,002	0	01/20			
	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						
	DSGN	001 DESIGN	806	0	06/17		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	06/18			
841 HBCD005P		Citywide Inspection/Monitoring of Bridge Paint Removal&Appli						
	CONS	001 CONSTRUCTION	2,442	0	06/17		DEVSCOPE 07/10	06/11
	CONS	002 CONSTRUCTION	8	0	06/18			
841 HBCD007P		Citywide Inspection/Monitoring of Bridge Paint Removal & App						
	CONS	001 CONSTRUCTION	2,711	0	06/23		DEVSCOPE 06/16	06/17
841 HBC1070		BRIDGE PROTECTIVE COATING						
	CONS	006 CONSTRUCTION	7,584	0	06/18			
	CTGY	010 CONTINGENCY	0	1,200	06/17			
	CONS GE	036 CONSTRUCTION	10,000	0	06/23			
	CONS GE	037 CONSTRUCTION	10,000	0	06/24			
	CONS GE	038 CONSTRUCTION	10,000	0	06/25			
	CONS GE	057 CONSTRUCTION	22,000	0	06/23			
	CONS GE	058 CONSTRUCTION	22,000	0	06/24			
	CONS GE	059 CONSTRUCTION	22,000	0	06/25			
	CONS	070 CONSTRUCTION	48,000	0	06/23			
	CONS	071 CONSTRUCTION	50,640	0	06/24			
	CONS	072 CONSTRUCTION	53,367	0	06/25			
841 HBK4470		SEELY STREET OVER PROSPECT AVENUE BIN: 2244470						
	DSGN	001 DESIGN	2,600	0	06/19		DEVSCOPE 06/15	06/16

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		21,463	0	06/22			
	SVCS 003 SERVICES		1,154	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION		4,895	0	06/22			
841 HBMP17	Citywide Independent Monitoring of Bridge Lead Paint Removal					DEVSCOPE	07/12	06/13
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,425	0	06/17			
	DSGN TD 002 DESIGN	TOTAL DESIGN	434	0	06/18			
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	01/24			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,589	0	06/24			
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	3,624	0	06/21			
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	TRACKS AND RAILS	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		4,291	0	06/18			
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670					DEVSCOPE	06/14	06/15
	CONS 002 CONSTRUCTION		8,517	0	06/19			
	SVCS 003 SERVICES		410	0	06/18			
	CNSP 004 CONSTRUCTION SUPERVISION		2,851	0	06/18			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,500	0	06/18			
CO#: 4	IFDS 600 IFA DESIGN		512	0	06/17			
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	06/23			
	SVCS 003 SERVICES		1,575	0	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION		3,298	0	06/23			
841 HB1070HHP	Protective Coating of HHP Over West 158th St Bin: 2229349							
	CONS 001 CONSTRUCTION		9,200	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION		2,079	0	06/17			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	500	0	06/18			
	CNSP 005 CONSTRUCTION SUPERVISION		321	0	06/18			
841 HB1070HR	Protective Coating of West 207th Bridge over Harlem River							
	CONS 001 CONSTRUCTION		8,473	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		341	0	05/18			
	CONS 004 CONSTRUCTION		1,270	0	06/18			
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	06/18			
CO#: A	CONS PA 004 CONSTRUCTION	PAINTING AS PART OF MAJOR	182	725	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB10700GP CO#: A	PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK CONS PA 004 CONSTRUCTION	23	0	06/18	DEVSCOPE	06/12	06/13
841 HB107001A CO#: A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING CNSP SU 006 CONSTRUCTION SUPERVISION	215	0	06/18	DEVSCOPE	07/10	06/11
841 HB107003B CO#: A	Various Bridges in the Bronx - PAINTING CNSP SU 005 CONSTRUCTION SUPERVISION	120	0	06/18	DEVSCOPE	07/10	06/11
841 HB107003E CO#: A	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING CNSP SU 004 CONSTRUCTION SUPERVISION	61	0	06/18	DEVSCOPE	06/13	06/16
	CONS PA 005 CONSTRUCTION	1	0	06/18			
841 HB107003G CO#: A	SIRR BRIDGES - PAINTING CONS PA 006 CONSTRUCTION	153	0	06/18	DEVSCOPE	06/16	06/17
841 HB107007B CO#: A	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN CNSP SU DC2 CONSTRUCTION SUPERVISION	95	0	06/18	DEVSCOPE	06/10	06/11
	CO#: A CONS DC4 CONSTRUCTION	42	0	06/18			
841 HB107008Q	Protective Coating of 8 Bridges in Queens				DEVSCOPE	06/14	06/15
	CONS 001 CONSTRUCTION	6,352	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	90	0	06/18			
	CONS 004 CONSTRUCTION	1,148	0	06/18			
841 HB107014Q CO#: A	Protective Coating of Various Bridges in Queens CNSP 003 CONSTRUCTION SUPERVISION	272	0	06/17	DEVSCOPE	06/14	06/15
	CONS 004 CONSTRUCTION	736	0	06/17			
841 HB10705BP	Protective Coating of Belt Pkwy Bridges 5 Bins						
	CONS 001 CONSTRUCTION	7,200	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	2,133	0	06/17			
	CNSP 004 CONSTRUCTION SUPERVISION	117	0	06/18			

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

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/16 \$14,958,267.23 (CITY) \$10,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,626,834.18 (CITY) \$367,214.44 (NON-CITY)																			
ITD EXPENDITURES: \$65,951,621.08 (CITY) \$79,746,905.56 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*	88	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509												DEVSCOPE	06/10 05/13
CO#: A	CNSP SU 099 CONSTRUCTION SUPERVISION									100	0	06/17		
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)												DEVSCOPE	06/10 06/11
CO#: A	CONS HB 012 CONSTRUCTION									88	0	06/18		

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/16 \$12,687,369.50 (CITY) \$5,001,682.00 (NON-CITY)																			
CONTRACT LIABILITY: \$14,635,951.06 (CITY) \$33,618,318.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,436,303.35 (CITY) \$2,880,406.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	6,343	*	14,971	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	5,000	*		*		*		*	(N)*	9,546	*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,343	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,343	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,546	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,546	*
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													
CO#: A	CONS HB 003 CONSTRUCTION									649	0	06/17		
CO#: 1	CONS HB 003 CONSTRUCTION									9,652	0	06/17		
	SVCS NV 009 SERVICES									2,036	0	06/17		
	DSGN 011 DESIGN									624	0	06/17		
	CONS TR 020 CONSTRUCTION									3,500	0	06/18		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	024 CONSTRUCTION				0	9,546	06/17		
CONS HB	051 CONSTRUCTION		HIGHWAY BRIDGES		11,471	0	06/18		
IFSP	605 IFA CONSTRUCTION SUPERVIS				725	0	06/17		

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/16	\$26,169,236.49	(CITY)	\$3,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,950,773.64	(CITY)	\$10,466,855.85	(NON-CITY)
ITD EXPENDITURES:	\$41,125,778.48	(CITY)	\$31,218,840.15	(NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (N)*
ADOPTED (C)*							6			
APPROPRIATIONS (N)*										

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)								
CO#: A	CONS HB 011 CONSTRUCTION		HIGHWAY BRIDGES		6	0	06/18	DEVSCOPE	06/10 06/11

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

BUDGET LINE: HB-1099		FMS #:	841 65B		RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/16				\$109,036.88	(CITY)										\$0.00	(NON-CITY)		
CONTRACT LIABILITY:				\$335,724.37	(CITY)										\$0.00	(NON-CITY)		
ITD EXPENDITURES:				\$8,066,554.04	(CITY)										\$0.00	(NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	109-*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	109-*	*	*	*	*	*	*	*	*	*	*	*	*	*	109-	
FORCST(C)*	109-*	*	*	*	*	*	*	*	*	*	*	*	*	*	109-	
ACTUAL(C)*	109-*	*	*	*	*	*	*	*	*	*	*	*	*	*	109-	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBK1099	6TH AV BR/CONRAIL 2-24359													DEVSCOPE 07/96 06/97
CO#: 01	CONS TR 006 CONSTRUCTION									109-	0	07/16		

BUDGET LINE: HB-1103		FMS #:	841 65D		RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX													
AVAILABLE BALANCE AS OF: 07/31/16				\$1,147,310.22	(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 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	3,993	*		*	11,762	*	(C)*		*	5,140	*		*	11,762	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0													DEVSCOPE 06/12 06/15
	CNSP SU 004 CONSTRUCTION SUPERVISION									1,606	0	06/20		
	CONS HB 007 CONSTRUCTION									10,156	0	06/20		
CO#: A	DSGN 019 DESIGN									3,180	0	06/18		
CO#: A	SVCS NV 024 SERVICES									1,960	0	06/18		

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

BUDGET LINE: HB-1112		FMS #:	841 65L	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/16			\$37,475,249.51	(CITY)											\$26,148,000.00	(NON-CITY)			
CONTRACT LIABILITY:			\$22,873,813.10	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$4,709,582.69	(CITY)											\$0.00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*										(C)*	786	*	5,027	*				*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*		274	*	*	*	*	*	*	*	*	*	*	512	*	786
FORCST(C)*	*		274	*	*	*	*	*	*	*	*	*	*	512	*	786
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756													DEVSCOPE 07/10 06/11
	CONS HB 015 CONSTRUCTION									512	0	06/17		
	CONS HB 020 CONSTRUCTION									3,600	0	06/18		
	CONS TR 034 CONSTRUCTION									565	0	06/18		
	DSGN TD 044 DESIGN									274	0	08/16		
	SVCS 051 SERVICES									467	0	06/18		
	CNSP 052 CONSTRUCTION SUPERVISION									395	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: 07/31/16			\$1,730,000.06	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$105,033.18	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$690,616.76	(CITY)											\$0.00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*										(C)*		*	865	*			*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2231780													DEVSCOPE 06/16 06/19
	SVCS NV 004 SERVICES									1,980	0	06/21		
	CNSP SU 006 CONSTRUCTION SUPERVISION									6,740	0	06/21		
	CONS HB 007 CONSTRUCTION									40,051	36,237	06/22		
	DSGN 013 DESIGN									865	0	06/18		

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

BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN
 AVAILABLE BALANCE AS OF: 07/31/16 \$6,859,375.56 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,777,568.25 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$90,428,642.99 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					56	288		
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	56	*	*	*	*	*	*	*	*	*	*	*	56
FORCST(C)*	56	*	*	*	*	*	*	*	*	*	*	*	56
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640					
	CONS HB 055 CONSTRUCTION	100	0	06/18		
CO#: A	CNSP SU 060 CONSTRUCTION SUPERVISION	56	0	07/16		
	SVCS NV 062 SERVICES	62	0	06/18		
	CNSP SU 063 CONSTRUCTION SUPERVISION	126	0	06/18		

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATA
 AVAILABLE BALANCE AS OF: 07/31/16 \$29,283,958.58 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,196,977.62 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$42,537,413.50 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*			14,260	23,159	4,030		38,611	23,159
APPROPRIATIONS (N)*				76,576				76,576

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,030	4,030
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,030	4,030
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010					DEVSCOPE 06/12 06/13
	DSGN 002 DESIGN	4,030	0	06/17		
	CONS 003 CONSTRUCTION	19,145	76,576	06/20		
	CONS TR 004 CONSTRUCTION	22,791	0	06/19		
	SVCS 005 SERVICES	4,014	0	06/20		
	CNSP 006 CONSTRUCTION SUPERVISION	15,820	0	06/19		

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

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/16 \$5,778,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$381,298.81 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$792,534.79 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	3,239		48,349		(C)*	5,778		48,349
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	06/14 06/17
	CONS HB 007 CONSTRUCTION	42,806	0	06/20		
	DSGN TD 013 DESIGN	3,930	0	06/18		
	CTGY 019 CONTINGENCY	762	0	06/17		
	CNSP 021 CONSTRUCTION SUPERVISION	5,543	0	06/20		
	SVCS 022 SERVICES	1,848	0	06/18		
	IFDS 603 IFA DESIGN	274	0	06/17		

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/16 \$104,174,458.48 (CITY) \$204,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,783,568.41 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$12,324,591.11 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	10,000				(C)*	120,344		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	160,887		

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120,344
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120,344
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	160,887
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	160,887
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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				DEVSCOPE	06/03 06/10
	CONS GE 007 CONSTRUCTION	106,182	12,000	06/17		
	SVCS NV 014 SERVICES	11,200	0	06/17		
	CNSP SU 023 CONSTRUCTION SUPERVISION	193	0	06/18		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
DSGN TD 038	DESIGN	2,962	0	06/17	
CONS GE 040	CONSTRUCTION	0	148,887	06/17	
	TOTAL DESIGN				
	GENERAL				

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/16 \$98,572,061.25 (CITY) \$123,696,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,661,425.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,098,500.03 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	COMMITMENT PLAN	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	98,366	*		*		*		*	(C)*	10,074	*	80,072	*		*		*
APPROPRIATIONS	(N)*	103,620	*		*		*		*	(N)*		*	66,920	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,074	10,074
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,074	10,074
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
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 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)				DEVSCOPE 06/13 06/16
CNSP SU 001	CONSTRUCTION SUPERVISION	13,363	0	06/18	
CONS HB 002	CONSTRUCTION	66,709	66,920	06/18	
SVCS NV 008	SERVICES	5,920	0	06/17	
CONS TR 010	CONSTRUCTION	3,500	0	06/17	
CTGY 022	CONTINGENCY	12,000	8,700	06/17	
DSGN 023	DESIGN	654	0	06/17	

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

BUDGET LINE: HB-1148 FMS #: 841 661 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/16 \$14,585,999.90 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$206,196.62 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$11,012,838.83 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,923	*	*	*	*	42,680	*	(C)*	13,273	*	1,150	*	*	*	42,680	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1148		(INTERIM) SHORE RD / HUTCHINSON RIVER2-240200						
	CTGY	030 CONTINGENCY	2,000	0	06/17		07/13	06/14
841 HBX1148B		SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200						
	CNSP SU 003	CONSTRUCTION SUPERVISION	30,000	0	06/20		07/12	06/15
	CONS GE 004	CONSTRUCTION	0	205,000	06/21			
	SVCS 005	SERVICES	2,320	0	06/17			
	SITE AQ 008	SITE	1,150	0	06/18			
	SVCS NV 009	SERVICES	12,680	0	06/20			
	CONS GE 011	CONSTRUCTION	95,000	0	06/21			
	DSGN 012	DESIGN	10,953	0	06/17			

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

BUDGET LINE: HB-1150		FMS #: 841 66K		PROTECTION AGAINST MARINE BORERS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/16		\$12,839,883.97		(CITY)				\$67,229,398.77				(NON-CITY)						
CONTRACT LIABILITY:		\$28,397,044.50		(CITY)				\$20,141,966.54				(NON-CITY)						
ITD EXPENDITURES:		\$42,790,512.27		(CITY)				\$26,078,006.51				(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	8,990	*	5,206	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	2,450	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	8,990	8,990
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	8,990	8,990
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		PROTECTION AGAINST MARINE BORERS, CITYWIDE				DEVSCOPE	06/16	06/17
	CONS	018 CONSTRUCTION	8,000	0	06/17			
	CONS	020 CONSTRUCTION	5,006	0	06/18			
CO#: A	SVCS NV	020 SERVICES	200	0	06/18			
	CONS HB	041 CONSTRUCTION	0	2,450	06/18			
846 P-413COVE		Sunset Cove Salt Marsh Restoration Q498-115M				DEVSCOPE	07/15	09/15
	CONS GE	450 CONSTRUCTION	516	0	06/17			
	CONS	460 CONSTRUCTION	474	0	06/17			

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

BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/16 \$389,531.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,998.26 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					390-			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	390-	*	*	*	*	*	*	*	*	*	*	*	390-
FORCST(C)*	390-	*	*	*	*	*	*	*	*	*	*	*	390-
ACTUAL(C)*	390-	*	*	*	*	*	*	*	*	*	*	*	390-
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 HBK1151 BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8					
CO#: 01 CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	390-	0	07/16		

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/16 \$12,351,704.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,918,454.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,617,841.11 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*						889	*	*
APPROPRIATIONS (N)*							*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1152 BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0					DEVSCOPE 06/10 05/11
CONS TR 019 CONSTRUCTION TRACKS AND RAILS	22	0	06/18		
CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	170	0	06/18		
CONS HB 033 CONSTRUCTION HIGHWAY BRIDGES	697	0	06/18		

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

BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$927,194.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,565.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					927-*			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	927-*	*	*	*	*	*	*	*	*	*	*	*	927-
FORCST(C)*	927-*	*	*	*	*	*	*	*	*	*	*	*	927-
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 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0				DEVSCOPE	07/13	06/16
CO#: 01 CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	927-	0	07/16			

BUDGET LINE: HB-1154 FMS #: 841 66N RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$800,133.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0				DEVSCOPE	07/03	06/06
CO#: 01 CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	800-	0	07/16			

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

BUDGET LINE: HB-1159		FMS #: 841 66S		RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/16		\$3,997,000.60		(CITY)				\$2,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$133,992.68		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$17,174,765.67		(CITY)				\$1,500,000.00				(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	433	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0											DEVSCOPE	07/10 06/11
CO#: A	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF					308	0	06/18				
CO#: A	SVCS NV 036 SERVICES	SPECIAL TECHNICAL INVESTI					125	0	06/18				

BUDGET LINE: HB-1164		FMS #: 841 66X		RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/16		\$58,168,237.41		(CITY)				\$93,600,426.95				(NON-CITY)							
CONTRACT LIABILITY:		\$12,579,503.59		(CITY)				\$64,446,573.84				(NON-CITY)							
ITD EXPENDITURES:		\$12,399,170.85		(CITY)				\$30,226,826.36				(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,079	*	10,176	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*	17,850	*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,079 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,079 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0											DEVSCOPE	06/13 06/14
CO#: A	CNSP SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF					392	0	06/18				
	SVCS NV 038 SERVICES	SPECIAL TECHNICAL INVESTI					884	0	06/18				
	CONS 044 CONSTRUCTION						4,447	12,850	06/18				
	CONS 045 CONSTRUCTION						3,079	0	06/17				
	CONS 801 CONSTRUCTION						4,453	5,000	06/18				

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

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/16 \$10,941,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*		36,341				36,341		
APPROPRIATIONS (N)*		36,469				36,469		

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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			5,393	0	06/18			
CO#: A	CONS HB 007 CONSTRUCTION		HIGHWAY BRIDGES			30,948	36,469	06/18			

BUDGET LINE: HB-1168 FMS #: 841 67B RECON CONGRESS ST/2781 (BQE), BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/16 \$117,250.44 (NON-CITY)
 CONTRACT LIABILITY: \$228,337.15 (NON-CITY)
 ITD EXPENDITURES: \$5,172,793.41 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					117-*			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	117-*	*	*	*	*	*	*	*	*	*	*	*	117-
FORCST(C)*	117-*	*	*	*	*	*	*	*	*	*	*	*	117-
ACTUAL(C)*	117-*	*	*	*	*	*	*	*	*	*	*	*	117-
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 HBK1168	CONGRESS ST/ 2781 (BQE)	2-23039-0								DEVSCOPE 06/10	06/11
CO#: 01	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			117-	0	07/16			

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

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/16 \$27,766,000.32 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$17,069.55 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$143,317.13 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	26,650	*		*		*		*	(C)*		*	34,166	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	24,392	0	06/18		
	CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	4,812	0	06/18		
	CTGY 013	CONTINGENCY		3,600	0	06/17		
	SVCS NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	1,312	0	06/18		
	DSGN FD 021	DESIGN	FINAL DESIGN	975	0	06/18		

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/16 \$87,000.40 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$639,698.87 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$793,800.26 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	37	*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F							
	CO#: 1 IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	37	0	06/17			

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

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/16 \$4,885,000.12 (CITY) \$12,587,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$691,392.66 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,881,061.22 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	729	*	250	*	19,420	*	*	(C)*	550	*	3,353	*	19,420	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	29,369	*	*	COMMITMENT PLAN	(N)*	*	*	*	41,956	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)						
CO#:	A	CNSP SU 008 CONSTRUCTION SUPERVISION	5,258	0	06/19			
CO#:	A	CONS HB 009 CONSTRUCTION	10,489	41,956	06/19			
		CTGY 016 CONTINGENCY	600	0	06/17			
		CONS TR 017 CONSTRUCTION	250	0	06/17			
CO#:	A	CONS TR 017 CONSTRUCTION	1,343	0	06/19			
CO#:	B	CONS TR 017 CONSTRUCTION	250	0	06/18			
CO#:	A	SVCS NV 027 SERVICES	2,330	0	06/19			
		DSGN TD 028 DESIGN	300	0	06/17			
		DSGN TD 037 DESIGN	3,103	0	06/18			

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

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/16 \$12,103,999.65 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$879,390.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,240,011.65 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	10,319	48,309			600	64,473		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9									DEVSCOPE 06/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	10,341	0	06/18		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	41,185	0	06/18		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	10,794	0	06/18		
	SVCS NV 014 SERVICES				SPECIAL TECHNICAL INVESTI	1,783	0	06/18		
	DSGN 020 DESIGN					600	0	06/17		
	DSGN 024 DESIGN					370	0	06/18		

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/16 \$60,021,149.32 (CITY) \$45,175,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,461,364.04 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,190,215.11 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	58,293				16,329	12,680		
APPROPRIATIONS (N)*	32,058				62,113			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,329	16,329
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,329	16,329
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	62,113	62,113
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	62,113	62,113
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									DEVSCOPE 07/09 06/12
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	0	57,113	06/17		
	CONS TR 007 CONSTRUCTION				TRACKS AND RAILS	9,623	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,706	0	06/17		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 010 DESIGN			TOTAL DESIGN	61	0	06/18		
	CONS 020 CONSTRUCTION				0	5,000	06/17		
	CNSP SU 024 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,158	0	06/18		
	CONS TR 025 CONSTRUCTION			TRACKS AND RAILS	1,877	0	06/18		
	SVCS NV 026 SERVICES			SPECIAL TECHNICAL INVESTI	232	0	06/18		
	CONS 027 CONSTRUCTION				9,352	0	06/18		

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/16	\$34,552,546.40	(CITY)	\$63,472,999.85	(NON-CITY)
CONTRACT LIABILITY:	\$16,297,682.75	(CITY)	\$50,978,233.20	(NON-CITY)
ITD EXPENDITURES:	\$10,495,564.27	(CITY)	\$5,637,581.50	(NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					(C)* 2,772	10,984		
APPROPRIATIONS (N)*					(N)* 157	2,686		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,772	2,772
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,772	2,772
ACTUAL(C)*	8	*	*	*	*	*	JAN	FEB	*	*	*	*	*	8
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	157	157
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	157	157
ACTUAL(N)*	156	*	*	*	*	*	JAN	FEB	*	*	*	*	*	156

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	07/10 06/11
	SVCS NV 007 SERVICES			SPECIAL TECHNICAL INVESTI	2,151	0	06/18		
	CONS TR 025 CONSTRUCTION			TRACKS AND RAILS	713	0	06/18		
CO#: A	CONS GE 031 CONSTRUCTION			GENERAL	2,763	0	06/17		
	CONS GE 034 CONSTRUCTION			GENERAL	0	1,072	06/18		
	CONS GE 035 CONSTRUCTION			GENERAL	9	157	06/17		
	CONS GE 037 CONSTRUCTION			GENERAL	0	1,614	06/18		
	CONS GE 040 CONSTRUCTION			GENERAL	7,000	0	06/18		
	CNSP SU 041 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,120	0	06/18		
CO#: 2	IFSP 606 IFA CONSTRUCTION SUPERVIS				725	0	06/17		

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

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/16 \$3,399,999.72 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$697,368.68 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,360,082.60 (CITY) \$0.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	3,142	*	125	*	41,075	*	*	(C)*	4,900	*	125	*	*	40,075	*		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1205		RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE	06/10	06/13
	CONS GE 002	CONSTRUCTION	34,650	0	06/20			
	CTGY 004	CONTINGENCY	400	0	06/17			
	CNSP SU 008	CONSTRUCTION SUPERVISION	2,065	0	06/20			
	CONS TR 009	CONSTRUCTION	3,360	0	06/20			
	DSGN 012	DESIGN	125	0	06/18			
	DSGN 016	DESIGN	3,400	0	06/17			
	SVCS NV 018	SERVICES	1,500	0	06/17			

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

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/16 \$9,614,526.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,591,098.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,443,970.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					(C)*	2,279		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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	06/18			

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/16 \$2,958,656.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,497,523.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,995,658.45 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*			45,014		(C)*	55	2,622	45,249
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55
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 HBK1213	RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-24027-0				DEVSCOPE	06/08	06/09
CONS HB 002	CONSTRUCTION HIGHWAY BRIDGES	39,310	0	06/19			
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,000	0	06/19			
SVCS NV 004	SERVICES SPECIAL TECHNICAL INVESTI	1,939	0	06/19			
DSGN TD 013	DESIGN TOTAL DESIGN	55	0	06/17			
DSGN TD 014	DESIGN TOTAL DESIGN	2,622	0	06/18			

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

BUDGET LINE: HB-1216 FMS #: 841 68Y LINCOLN ROAD BRIDGE

AVAILABLE BALANCE AS OF: 07/31/16 \$1,992,213.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,392,500.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,027,940.50 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,993-			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,993-	*	*	*	*	*	*	*	*	*	*	*	1,993-
FORCST(C)*	1,993-	*	*	*	*	*	*	*	*	*	*	*	1,993-
ACTUAL(C)*	1,992-	*	*	*	*	*	*	*	*	*	*	*	1,992-
PLAN (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 HBK1216		LINCOLN RD OVER NYCTA (BIN 2-24301-0)				DEVSCOPE	07/10	06/11
	CO#:	01 CNSP SU 005 CONSTRUCTION SUPERVISION	165-	0	07/16			
	CO#:	01 CONS TR 006 CONSTRUCTION	1,828-	0	07/16			

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR

AVAILABLE BALANCE AS OF: 07/31/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*				1,473				2,050
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1221		E25TH STREET PEDESTRIAN BRIDGE OVER FDR						
	CONS HB 003	CONSTRUCTION	6,877	0	06/22			
	CNSP SU 004	CONSTRUCTION SUPERVISION	1,049	0	06/22			
	DSGN 008	DESIGN	700	0	06/20			
	SVCS NV 009	SERVICES	350	0	06/20			
	SITE AQ 010	SITE ACQUISITION	1,000	0	06/20			

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/16	\$1,608,127,739.65 (CITY)	\$1,215,182,829.47 (NON-CITY)
CONTRACT LIABILITY:	\$662,569,072.21 (CITY)	\$543,968,947.34 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	444,927 *	238,983 *	317,829 *	1,376,776	547,691 *	691,135 *	225,041 *	1,505,734
NON-CITY(N)	236,645 *	36,469 *	29,369 *	76,576	269,648 *	196,668 *	41,956 *	95,253

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-3,157 *	-3,817 *	6,299	1,213 *	1,213 *	1,369
AUG	476 *	476 *	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	550,372 *	550,372 *	0	268,435 *	268,435 *	0
FY 17	547,691 *	547,031 *	6,299	269,648 *	269,648 *	1,369



Printed on paper containing 30% post-consumer material.