

# The City of New York



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## Capital Commitment Plan Fiscal Year 2018

Volume 2  
February 2018

**Bill de Blasio, Mayor**

**Office of Management and Budget  
Melanie Hartzog, Director**

February 2018 Capital Commitment Plan  
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**VIII.**

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

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

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)																		
AVAILABLE BALANCE AS OF: 11/30/17 \$3,519,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$3,293,000.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,514	*		*				*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*				*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,829	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,829	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (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 FAC08		FIFTH AVENUE COMMITTEE						
		CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	240	0	06/18		
		CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70	0	06/18		
		CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30	0	06/18		
806 NSUNSET		FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- 5108 4TH AVE						
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,125	0	06/18		
806 RFACREN2		FAC Renaissance II Rehabilitation						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	264	0	06/18		
806 RWARREN		FAC - 573/551 Warren Street						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/18		

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

BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 11/30/17 \$52,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HDDNBGCH	Boys & Girls Club of Harlem, Inc.- Lab Equip purchase						
EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/20			

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE

AVAILABLE BALANCE AS OF: 11/30/17 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 BULGER	BULGER CENTER FOR COMMUNITY LIFE						
	CONS LN 002 CONSTRUCTION	500	0	06/20			

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

BUDGET LINE: HD-DN125		FMS #: 806 B15		ABRAHAM RESIDENCE III															
AVAILABLE BALANCE AS OF: 11/30/17				\$500,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END			
806	RABRAHAM3	ABRAHAM RESIDENCE III		HDP LOAN FOR CONSTRUCTION		500	0	06/20							
		CONS LN 005 CONSTRUCTION													

BUDGET LINE: HD-DN170		FMS #: 806 A03		GOOD SHEPHERD SERVICES															
AVAILABLE BALANCE AS OF: 11/30/17				\$256,793.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$48,426.34		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$1,123,780.66		(CITY)						\$ .00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2018															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END			
806	EDWING	Edwin Gould Residence - 55-69 East 110th Street, Manh		HDP LOAN FOR CONSTRUCTION		250	0	06/18							
		CONS LN 008 CONSTRUCTION													
850	HRKGOOD	GOOD SHEPHERD SERVICES				6	0	06/18							
	IFSP	102 IFA CONSTRUCTION SUPERVIS													

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

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/17 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*							250	
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RCASAM CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE					
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250	0	06/21		

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 11/30/17 \$1,697,223.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$406,777.00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						1,697		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 METCOUNC MET COUNCIL					
CONS LN 015 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	528	0	06/20		
CONS LN 016 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	576	0	06/20		
CONS LN 017 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	593	0	06/20		



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

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA																			
AVAILABLE BALANCE AS OF: 11/30/17 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,500,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 NCAMBA2 Camba Gardens Phase II														
CONS LN 006 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	1,000	0	06/21	

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS																			
AVAILABLE BALANCE AS OF: 11/30/17 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		5	*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 ENTpres ENTERPRISE COMMUNITY PARTNERS														
CONS LN 003 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	5	0	06/20	

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

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY																			
AVAILABLE BALANCE AS OF: 11/30/17 \$3,100,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,450,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,000	*		*		*		(C)*		*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,100	3,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,100	3,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NHABPASS	Passive House - Habitat for Humanity NYC					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/18	
806 XSYDNEY	Habitat for Humanity/Sydney House - 839-843 Tilden Street					
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,800	0	06/18	

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.																			
AVAILABLE BALANCE AS OF: 11/30/17 \$1,200,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$3,650,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,200	*		*		*		(C)*		*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
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
806 HANACORSR	Hanac Corona Senior Residence - New Construction					
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,200	0	06/18	

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

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING  
 AVAILABLE BALANCE AS OF: 11/30/17 \$810,115.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$9,689,885.00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						810		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HUDDIS		HUD DISTRESSED HOUSING CONS LN 009 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	810	0	06/20		

BUDGET LINE: HD-DN487 FMS #: 806 AA0 LINDSAY PARK HOUSING CORP.  
 AVAILABLE BALANCE AS OF: 11/30/17 \$2,125,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,125
PLAN (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 LINDSAY		LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA) CONS LN 006 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	2,125	0	06/18		

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

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$5,000,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		1,000	*		*		*		*	(C)*		*	3,000	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING									
CONS	003 CONSTRUCTION					500	0	06/20		
806 NATLANTIC	RBSC Atlantic East									
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,000	0	06/18		
806 NCEDAR	RBSC 48 Cedar St									
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/20		
806 WYCKOFF	Wyckoff Heights Hospital Housing									
CONS LN 002	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,000	0	06/20		

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

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																			
AVAILABLE BALANCE AS OF: 11/30/17 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,250,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*	500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FTGHILL		Fort George Hill - SoBro						
		CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/21
806 NSEDA		SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX						
		CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/19

BUDGET LINE: HD-DN512 FMS #: 806 C10 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)																			
AVAILABLE BALANCE AS OF: 11/30/17 \$590,667.78 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$15,148.24 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$966,183.98 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	191	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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
806 AAFE		ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION						
		CONS LN 015 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	191	0 06/20
806 RAAFE		AAFE - Affordable Housing Capital Rehab						
		CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	400	0 06/18

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

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 11/30/17 \$835,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$149,402.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,850,597.50 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		735	*		*		*		*	(C)*		*	*		*	835	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*		*

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

MGN PROJECT										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION															
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION										835	0	06/21			
CONS	004 CONSTRUCTION															

BUDGET LINE: HD-DN516 FMS #: 806 AR7 JEWISH HOME LIFECARE, KITTAY HOUSE  
 AVAILABLE BALANCE AS OF: 11/30/17 \$811,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		311	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	811	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	811	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION															
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx										811	0	06/18			
CONS LN 010	CONSTRUCTION															
	HDP LOAN FOR CONSTRUCTION															

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

BUDGET LINE: HD-DN520 FMS #: 806 AR8 PROMESA HOUSING DEVELOPMENT FUND CORPORATION

AVAILABLE BALANCE AS OF: 11/30/17 \$1,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	1,000	500	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PROMWEST		Promesa - 915 Westchester Avenue CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,000	0	06/20		
806 SRAMON		Ramon Velez Housing / Promesa - 453 East 151st St, Bx CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/21		

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$2,879,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$135,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,686,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	1,879	3,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDRAPER		DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN CONS LN 003 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	2,000	0	06/21		
806 NMORRISAV		MORRIS AVE APARTMENTS CONS LN 003 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,000	0	06/21		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NPARTPROJ	HPD HOUSING PARTNERSHIP PROJECT CONS LN 005 CONSTRUCTION	1,879	0	06/20			

BUDGET LINE: HD-DN529		FMS #: 806 A73	BAILEY HOUSE							
AVAILABLE BALANCE AS OF: 11/30/17		\$906,219.00	(CITY)	\$ .00 (NON-CITY)						
CONTRACT LIABILITY:		\$ .00	(CITY)	\$ .00 (NON-CITY)						
ITD EXPENDITURES:		\$232,781.00	(CITY)	\$ .00 (NON-CITY)						
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*							900			
APPROPRIATIONS (N)*										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SRL1AIDS	178 CHRISTOPHER STREET CONS LN 013 CONSTRUCTION	900	0	06/21			





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

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

AVAILABLE BALANCE AS OF: 11/30/17 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							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
806 RBKGARDEN		BROOKLYN GARDENS CONS LN 007 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	250	0	06/18		

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

AVAILABLE BALANCE AS OF: 11/30/17 \$1,558,915.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$141,163.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,799,922.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 RCOUNCOUR		Concourse Village Rehabilitation CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,559	0	06/21		

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

BUDGET LINE: HD-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC

AVAILABLE BALANCE AS OF: 11/30/17 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RANDER15		HDFC COOP - 1015 ANDERSON AVENUE CONS GE 003 CONSTRUCTION	250	0	06/18			

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

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RAMALG		AMALGAMATED WARBASSE HOUSES, INC. CONS LN 003 CONSTRUCTION	1,000	0	06/18			

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

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

AVAILABLE BALANCE AS OF: 11/30/17 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	2,000		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	2,000	0	06/20		

BUDGET LINE: HD-DN710 FMS #: 806 AN9 SOUTHSIDE UNITED HDFC

AVAILABLE BALANCE AS OF: 11/30/17 \$8,905,659.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,562.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$581,779.00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	3,000				(C)*	8,500		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	406
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	406
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 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING CONS 005 CONSTRUCTION						
			5,500	0	06/19		
806 SOSIDE	SOUTHSIDE UNITED HDFC						
	CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/19		
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	406	0	06/18		
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/19		

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

BUDGET LINE: HD-DN714 FMS #: 806 AA4 1020 CARROLL PLACE LLC  
 AVAILABLE BALANCE AS OF: 11/30/17 \$500,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1020CAR		1020 Carroll Place, Bronx - TNS Development						
		CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/19		

BUDGET LINE: HD-DN742 FMS #: 806 AO6 JAMAICA SENIOR RESIDENCE HDFC  
 AVAILABLE BALANCE AS OF: 11/30/17 \$1,500,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NJAMSR		Jamaica Senior Residence						
		CONS LN 005 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,500	0	06/19		

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

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

AVAILABLE BALANCE AS OF: 11/30/17 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 N4275PARK Park House - Common Ground Community II HDFC CONS LN 002 CONSTRUCTION	500	0	06/19			

BUDGET LINE: HD-DN752 FMS #: 806 AB1 FRANKLIN PLAZA APARTMENTS

AVAILABLE BALANCE AS OF: 11/30/17 \$3,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	2,000							
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 RFRANKLIN Franklin Plaza - 2085 2nd Ave., Manhattan CONS LN 003 CONSTRUCTION	3,000	0	06/18			

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

BUDGET LINE: HD-DN755 FMS #: 806 AB3 RYERSON TOWERS, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							100	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RYERSON		RYERSON TOWERS INC. CONS LN 004 CONSTRUCTION	100	0	06/21			

BUDGET LINE: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$800,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
						800		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDOWLING		HARLEM DOWLING WEST SIDE CENTER CONS LN 005 CONSTRUCTION	800	0	06/20			

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

BUDGET LINE: HD-DN796		FMS #: 806 B96		ASSOCIATION TO BENEFIT CHILDREN															
AVAILABLE BALANCE AS OF: 11/30/17		\$500,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 RABCE116	ASSOCIATION TO BENEFIT CHILDREN - 318 E 116TH ST														
	CONS LN 003 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	500	0	06/20		

BUDGET LINE: HD-DN803		FMS #: 806 B90		CENTER FOR URBAN COMMUNITY SERVICES, INC.															
AVAILABLE BALANCE AS OF: 11/30/17		\$500,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 NARTHUR	ARTHUR AVENUE RESIDENCE - CUCS 2116-28 ARTHUR AVE., BRONX														
	CONS LN 003 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	500	0	06/21		



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

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

AVAILABLE BALANCE AS OF: 11/30/17 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	300	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NVERNON		NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONS LN 003 CONSTRUCTION	300	0	06/20			

BUDGET LINE: HD-DN805 FMS #: 806 B92 WESTON UNITED COMMUNITY RENEWAL

AVAILABLE BALANCE AS OF: 11/30/17 \$75,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	75	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RWESTON		WESTON UNITED COMMUNITY RENEWAL 2262 ADAM CLAYTON POWELL CONS LN 003 CONSTRUCTION	75	0	06/21			

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

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

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RESPLAN	ESPLANADE GARDENS						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/20		

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

AVAILABLE BALANCE AS OF: 11/30/17 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
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 RDAYTON	DAYTON TOWERS - 8000 SHORE FRONT PKWY						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/18		

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

BUDGET LINE: HD-DN861		FMS #: 806 AS2		CONTELLO TOWERS NO. 2															
AVAILABLE BALANCE AS OF: 11/30/17				\$238,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	238	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
806	NCONTELLO Contello Towers No. 2 - Energy Retrofitting							238	0	06/20					
	CONS LN 004 CONSTRUCTION														

BUDGET LINE: HD-DN868		FMS #: 806 AS4		HOUSING PARTNERSHIP DEVELOPMENT CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/17				\$1,000,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
806	SOUNDVIEW Housing Partnership Corp - Soundview Homeownership							1,000	0	06/21					
	CONS LN 004 CONSTRUCTION														

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

BUDGET LINE: HD-DN869 FMS #: 806 AS5 COMUNILIFE, INC. AFFORDABLE HOUSING  
 AVAILABLE BALANCE AS OF: 11/30/17 \$6,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	6,000	*	*	*	*	*	*	6,000
FORCST(C)*		*	*	*	*	*		*	*	*	*	*	6,000	6,000
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO DESCRIPTION					
806 BROOKAVE La Central Management - 675 Brook Avenue Supportive Housing CONS LN 006 CONSTRUCTION	6,000	0	12/17		

BUDGET LINE: HD-DN896 FMS #: 806 AS9 TRACY TOWERS  
 AVAILABLE BALANCE AS OF: 11/30/17 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	200	*	*	*	*	*	*	200
FORCST(C)*		*	*	*	*	*		*	*	*	*	*	200	200
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO DESCRIPTION					
806 TRACY Tracy Towers CONS LN 003 CONSTRUCTION	200	0	12/17		

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

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

AVAILABLE BALANCE AS OF: 11/30/17 \$117,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
							117	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BRIGHTON		Brighton House Improvements CONS LN 003 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	117	0	06/21		

BUDGET LINE: HD-DN903 FMS #: 806 AT7 SERVICES AND ADVOCACY FOR GLBT ELDERS

AVAILABLE BALANCE AS OF: 11/30/17 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$600,000.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	600	*	*	*	*	*	*	*	*	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600
ACTUAL(C)*	*	*	*	600	*	*	*	*	*	*	*	*	600
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CROTONA		SAGE - 773 Crotona Park North CONS LN 008 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	600	0	10/17		



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

BUDGET LINE: HD-DN926 FMS #: 806 AE5 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$1,800,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	1,000	*	*	*	*	*	800	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
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										
806 XSECONDF	Catholic Charities/Second Farm - 1932 Bryant Avenue					800	0	06/18			
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						
806 XSTVINCE	CATHOLIC CHARITIES/ST. VINCENT DE PAUL					1,000	0	12/17			
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-DN928 FMS #: 806 AE6 REGIONAL AID FOR INTERIM NEEDS

AVAILABLE BALANCE AS OF: 11/30/17 \$734,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	734	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RRAINWPR	RAIN 3377 WPR Housing Project					734	0	06/21			
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

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

BUDGET LINE: HD-DN930 FMS #: 806 AE7 37 AVENUE B HDFC  
 AVAILABLE BALANCE AS OF: 11/30/17 \$534,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	534 *	534
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	534 *	534
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 R37AVEB	37 Avenue B HDFC CONS LN 002 CONSTRUCTION	534	0	06/18		

BUDGET LINE: HD-DN931 FMS #: 806 AE8 ARVERNE LIMITED-PROFIT HOUSING CORP  
 AVAILABLE BALANCE AS OF: 11/30/17 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*	250 *		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*	*		*	

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RARVNOR	Arverne Apartment Restorations CONS LN 002 CONSTRUCTION	250	0	06/21		



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

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

AVAILABLE BALANCE AS OF: 11/30/17 \$6,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*	4,000	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 R1199HC	1199 Housing Corporation Rehabilitation					6,000	0	06/18			
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17 \$4,681,490.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,515,091.29 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$57,277,400.10 (CITY) \$ .00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*	3,200	*	*	*	(C)*	3,438	*	44
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 CARROLL	Carroll Gardens Association					44	0	06/21			
	CONS LN 015 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						
806 COUN234	COUNCIL TOWERS II, III and IV - City Council					436	0	06/20			
	CONS LN 016 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						
806 KINGSBAY2	Kings Bay II - 2533 Batchelder St., Brooklyn					500	0	06/20			
	CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						
	CONS 006 CONSTRUCTION					2,000	0	06/20			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MHANYSH	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP CONS LN 003 CONSTRUCTION	90	0	06/20		
806 RJOE	Joint Ownership Entity - JOE CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,100 100	0 0	06/18 06/18		
806 W52REHAB	775-777 10th Avenue Rehab CONS LN 012 CONSTRUCTION	250	0	06/20		
806 XSUBWIL	Williamsburg Cross Subsidy Fund CONS LN 008 CONSTRUCTION	162	0	06/20		

BUDGET LINE: HD-D020 FMS #: 806 D20 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/17 \$2,506,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	2,506				500	1,000	250	
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	756	756
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	756	756
ACTUAL(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 CRGARDEN	CROWN GARDENS HOUSING CORPORATION CONS LN 009 CONSTRUCTION	250	0	06/18		
806 KFIFTHAVE	FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE CONS 003 CONSTRUCTION	1,000	0	06/20		
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn CONS LN 006 CONSTRUCTION	131	0	06/18		
806 NHART	Habitat for Humanity - 249 Hart Street, Brooklyn CONS LN 001 CONSTRUCTION	375	0	06/18		
806 SCORT	MHANY 1921 CORTELYOU ROAD, BROOKLYN CONS LN 001 CONSTRUCTION	500	0	06/19		
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 007 CONSTRUCTION	250	0	06/21		

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

BUDGET LINE: HD-D021 FMS #: 806 D21 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/17	\$8,975,000.00	(CITY)		\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)		\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)		\$ .00	(NON-CITY)
*	FY 18	*	FY 19	*	FY 20
*	FY 21	*	FY 22	*	*
ADOPTED (C)*	8,975	*	2,000	*	5,000
APPROPRIATIONS (N)*	*	*	*	*	1,030
					COMMITMENT PLAN
					(N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			MAY	JUNE	FY 18
							JAN	FEB	MARCH	APRIL		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,945
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,945
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
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 NMEC125	MEC 125 - HOPE Community					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/18	
806 RAAFE	AAFE - Affordable Housing Capital Rehab					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/18	
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN					
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/18	
806 REHAR	East Harlem / El Barrio CLT - CATCH					
	CONS 001 CONSTRUCTION		500	0	06/18	
806 RGOUVER	GOUVERNEUR GARDENS HOUSING CORPORATION					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	130	0	06/21	
806 RRESESP	Residencia Esperanza - 616 West 137th Street, Manhattan					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45	0	06/18	
806 RRIVER	RIVER TERRACE/158 ST. & RIVERSIDE DRIVE HOUSING CO., INC.					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/19	
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/21	

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

BUDGET LINE: HD-D022		FMS #: 806 D22	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/17		\$2,549,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,549	*		*		*		*		(C)*	*	2,549	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	
										COMMITMENT PLAN									

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
806 NELMCO	ELMCO YOUTH AND ADULT ACTIVITIES, INC.																
	CONS LN 002 CONSTRUCTION											HDP LOAN FOR CONSTRUCTION	2,549	0	06/20		

BUDGET LINE: HD-D024		FMS #: 806 D24	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/17		\$3,500,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$500,000.00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	4,000	*		*		*		*		(C)*	*	1,000	*	1,500	*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	
										COMMITMENT PLAN									

FY 2018														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	500	*	*	1,000	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*
ACTUAL(C)*	*	*	500	*	*	*	*	*	*	*	*	*	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
806 NBOONE3	SIGNATURE URBAN PROPERTIES/COMPASS III -1560 BOONE AVENUE																
	CONS LN 002 CONSTRUCTION											HDP LOAN FOR CONSTRUCTION	500	0	12/17		
806 NCRESPARK	RADSON DEVELOPMENT/CRESTON PARKVIEW - 2519 CRESTON AVENUE																
	CONS LN 002 CONSTRUCTION											HDP LOAN FOR CONSTRUCTION	500	0	12/17		
806 NGRAND	THOROBIRD - 220 EAST 178TH/225 EAST 179TH/2189-95 MORRIS AVE																
	CONS LN 002 CONSTRUCTION											HDP LOAN FOR CONSTRUCTION	500	0	09/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NPHAVEN	The Community Builders - Park Haven - St. Ann's Ave at 142nd CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/20	
806 SRAMON	Ramon Velez Housing / Promesa - 453 East 151st St, Bx CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/21	

BUDGET LINE: HD-D999		FMS #: 806 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT													
AVAILABLE BALANCE AS OF: 11/30/17				\$440.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$18,962,560.00 (CITY)								\$0.00 (NON-CITY)					
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*		*		*		*	(C)*	1,650	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NCROSS	Crossroads II - 500 Union Avenue, Bronx CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	0	06/19	

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

BUDGET LINE: HD-KN003		FMS #: 806 AO5		FIFTH AVENUE COMMITTEE, INC. (FAC)															
AVAILABLE BALANCE AS OF: 11/30/17		\$500,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$400,000.00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	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 KFIFTHAVE	FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE									500	0	06/18		
	CONS 002 CONSTRUCTION													

BUDGET LINE: HD-KN262		FMS #: 806 AM4		MET COUNCIL ON JEWISH POVERTY															
AVAILABLE BALANCE AS OF: 11/30/17		\$1,924,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	765	*		*	659	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 COUN234	COUNCIL TOWERS II, III and IV - City Council									765	0	06/19		
	CONS LN 018 CONSTRUCTION													
806 NSUNSET	FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- 5108 4TH AVE									500	0	06/18		
	CONS LN 006 CONSTRUCTION													
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A									659	0	06/21		
	CONS LN 014 CONSTRUCTION													

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

BUDGET LINE: HD-KN376 FMS #: 806 AB9 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC  
 AVAILABLE BALANCE AS OF: 11/30/17 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 KSELFHELP CONS	SELFHELP COMMUNITY SERVICES, INC: RENOVATIONS 002 CONSTRUCTION	500	0	06/18			

BUDGET LINE: HD-KN525 FMS #: 806 AD4 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.  
 AVAILABLE BALANCE AS OF: 11/30/17 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 KLINDENP CONS	BROWNSVILLE LINDEN PLAZA LLC (NYC PARTNERSHIP HOUSING DEV. F 002 CONSTRUCTION	500	0	06/18			

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

BUDGET LINE: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL (PACC) INC.

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMYRTLE		MYRTLE COMMONS CONS LN 005 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/20		

BUDGET LINE: HD-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES

AVAILABLE BALANCE AS OF: 11/30/17 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$75,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*							250	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBKGARDEN		BROOKLYN GARDENS CONS LN 006 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	250	0	06/21		



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

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

AVAILABLE BALANCE AS OF: 11/30/17	\$600,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,200,000.00	(CITY)	\$ .00	(NON-CITY)
* FY 18	* FY 19	* FY 20	* FY 21	* FY 19
* FY 20	* FY 21	* FY 22		
ADOPTED (C)*				(C)*
APPROPRIATIONS (N)*				(N)*
				600

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 LOWINC Low Income Rental Program	600	0	06/21		
CONS LN 047 CONSTRUCTION					

BUDGET LINE: HD-KN710 FMS #: 806 AD5 SOUTHSIDE UNITED HDFC

AVAILABLE BALANCE AS OF: 11/30/17	\$500,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)
* FY 18	* FY 19	* FY 20	* FY 21	* FY 19
* FY 20	* FY 21	* FY 22		
ADOPTED (C)*				(C)*
APPROPRIATIONS (N)*				(N)*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 KRHEINS SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING	500	0	06/18		
CONS 004 CONSTRUCTION					

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

BUDGET LINE: HD-KN804 FMS #: 806 A01 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 11/30/17 \$350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	350	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NVERNON NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	350	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/17 \$238,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	238	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NCONTELLO Contello Towers No. 2 - Energy Retrofitting CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	238	0	06/19		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDUMONT	DUMONT COMMONS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 800	0	06/18			
806 NHABPASS	Passive House - Habitat for Humanity NYC CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,000	0	06/18			
806 NLINDEN	LINDEN TERRACE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,000	0	06/20			
806 SBETHANY	Bethany Senior Homes CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/20			
806 SBPHN	BPHN SENIOR RESIDENCE PROJECT CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/18			

BUDGET LINE: HD-K082    FMS #: 806 329    AUTO / OTHER PURCHASES

AVAILABLE BALANCE AS OF: 11/30/17	\$1,228.50 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$248,771.50 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HPDMOBILE	HPD Mobile Outreach Unit EQVH 003 EQUIPMENT - VEHICLES	2	0	06/18			

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

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/17 \$1,206,156.09 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,139,922.91 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,206	*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,206	*	1,206
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,206	*	1,206
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CRGARDEN		CROWN GARDENS HOUSING CORPORATION						
		CONS LN 007 CONSTRUCTION	325	0	06/18			
		CONS LN 008 CONSTRUCTION	750	0	06/18			
806 KINGSBAY		Kings Bay I - 2520 Batchelder St., Brooklyn						
		CONS LN 005 CONSTRUCTION	131	0	06/18			

BUDGET LINE: HD-MN170 FMS #: 806 AC7 GOOD SHEPHERD SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/17 \$250,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	250	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDWING		Edwin Gould Residence - 55-69 East 110th Street, Manh						
		CONS LN 007 CONSTRUCTION	250	0	06/19			

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

BUDGET LINE: HD-MN503 FMS #: 806 AR5 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/17 \$800,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	300							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FTGHILL		Fort George Hill - SoBRO CONS LN 006 CONSTRUCTION	800	0	06/21			

BUDGET LINE: HD-MN512 FMS #: 806 A54 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)

AVAILABLE BALANCE AS OF: 11/30/17 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AAFE		ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION CONS LN 016 CONSTRUCTION	100	0	06/20			

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

BUDGET LINE: HD-MN514		FMS #: 806 A56	GREATER HARLEM HOUSING DEVELOPMENT CORP.																
AVAILABLE BALANCE AS OF: 11/30/17		\$850,000.00	(CITY)									\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	*		*		350	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION													
CONS	003 CONSTRUCTION									350	0	06/21		

BUDGET LINE: HD-MN786		FMS #: 806 B86	RIVERBEND HOUSING COMPANY, INC.																
AVAILABLE BALANCE AS OF: 11/30/17		\$750,000.00	(CITY)									\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$500,000.00	(CITY)									\$ .00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	750	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	750	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN														
CONS LN 006	CONSTRUCTION										750	0	06/18		

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

BUDGET LINE: HD-MN803 FMS #: 806 MA3 CENTER FOR URBAN COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	100	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MW127TH	CONS	CENTER FOR URBAN COMMUNITY SERVICES SUPPORTIVE HOUSING DEVEL 002 CONSTRUCTION	100	0	06/19			

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RESPLAN	CONS LN 003	ESPLANADE GARDENS CONSTRUCTION	200	0	06/18			



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

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

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LACENT		407 Lenox Ave CONS LN 003 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/18		

BUDGET LINE: HD-MN965 FMS #: 806 M10 GOUVERNEUR GARDENS HOUSING CORPORATION

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	130	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RGOUVER		GOUVERNEUR GARDENS HOUSING CORPORATION CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	130	0	06/19		



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

BUDGET LINE: HD-QN525 FMS #: 806 A38 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 QPARTNER	CONS	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC: CONS	500	0	06/18			
		002 CONSTRUCTION						

BUDGET LINE: HD-QN917 FMS #: 806 AD3 THE ALI FORNEY CENTER

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 QALIFORN	CONS	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION	500	0	06/19			
		003 CONSTRUCTION						

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

BUDGET LINE: HD-Q020 FMS #: 806 Q20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/17 \$6,401,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	6,401	*		*		*		*	(C)*	*		*	6,401	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NELMCO	ELMCO YOUTH AND ADULT ACTIVITIES, INC.					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,401	0	06/20	
806 SANNE	FAC - NORTHEASTERN TOWERS ANNEX					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/20	

BUDGET LINE: HD-R130 FMS #: 806 R30 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN																			
AVAILABLE BALANCE AS OF: 11/30/17 \$400,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$200,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*	400	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 CASPAR	Security Cameras at Castleton Park Houses, SI					
	CONS 006 CONSTRUCTION	400	0	06/21		

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

BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$1,400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NPPELHAM	1600 PELHAM PARKWAY SOUTH, BRONX, NY										
	CONS LN 004 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	1,400	0	06/18		

BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS

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

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY										
	CONS LN 004 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	50	0	06/21		

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

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 11/30/17 \$120,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$927,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							120	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RFINLAY	1201	FINALY AVE., BRONX, NY 10456						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	06/21		

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 11/30/17 \$2,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BXSHEPJER	BRONX SHEPHERDS							
		CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/18		
806 RBSHEP172	1590 East 172nd Street	- Bronx Shepherds						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/18		



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

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC																			
AVAILABLE BALANCE AS OF: 11/30/17 \$500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		250	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	250	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LACONIA		NHS HOMEOWNERSHIP - LACONIA AVENUE						
		CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21		
806 NHSNOBX		NHS - NORTH BRONX						
		CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/18		

BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																			
AVAILABLE BALANCE AS OF: 11/30/17 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,040,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSOBROWA		992 WASHINGTON AVE., BRONX, NY						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/20		





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

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS

AVAILABLE BALANCE AS OF: 11/30/17 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
							300	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BVVIEW		WASHINGTON BRIDGE VIEW CONS LN 007 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	300	0	06/21		

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS

AVAILABLE BALANCE AS OF: 11/30/17 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NVIAVERDE		VIA VERDE - PHIPPS HOUSES CONS LN 006 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/21		

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

BUDGET LINE: HD-XN529		FMS #: 806 A10	THE JERICHO PROJECT																
AVAILABLE BALANCE AS OF: 11/30/17			\$250,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$750,000.00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		250	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 SHN2KINS	JERICHO - 2701 KINGSBRIDGE TERR BX														
	CONS LN 009 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	250	0	06/21	

BUDGET LINE: HD-XN624		FMS #: 806 B51	REO HOUSING DEVELOPMENT FUND CORP.																
AVAILABLE BALANCE AS OF: 11/30/17			\$500,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 RBRYANT	1553-55 Bryant Avenue, Bronx														
	CONS LN 004 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	500	0	06/21	

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

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

AVAILABLE BALANCE AS OF: 11/30/17 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$100,000.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	100	*	*	*	*	*	*	*	*	*	*	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	100	*	*	*	*	*	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CROTONA		SAGE - 773 Crotona Park North CONS LN 009 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	100	0 10/17

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1828VYSE		1828 Vyse Avenue, Bronx - HOGAR CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/21

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

BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE  
 AVAILABLE BALANCE AS OF: 11/30/17 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 N1020CAR	1020 Carroll Place, Bronx - TNS Development					
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21	

BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP  
 AVAILABLE BALANCE AS OF: 11/30/17 \$52,200.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$447,800.00 (CITY) \$ .00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	52	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RMRCGREEN	MRC - 576B E.165th Street, Bronx					
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52	0	06/19	

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

BUDGET LINE: HD-XN744 FMS #: 806 AC2 L & M DEVELOPMENT PARTNERS INC

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

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NE203ST	412-414 E. 203rd Street, Bronx, NY - L&M PARTNERS					500	0	06/18			
	CONS LN 003 CONSTRUCTION										

BUDGET LINE: HD-XN866 FMS #: 806 AP6 FORDHAM BEDFORD 2850 MARION AVENUE

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

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NFORDHAM	Fordham Bedford - 2850 Marion Avenue					500	0	06/18			
	CONS LN 003 CONSTRUCTION										

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

BUDGET LINE: HD-XN867 FMS #: 806 AP7 SYDNEY HOUSE 839-843 TILDEN STREET  
 AVAILABLE BALANCE AS OF: 11/30/17 \$800,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SYDNEY	Sydney House: 839-843 Tilden St Cooperative Housing					
	CONS LN 003 CONSTRUCTION					
		800	0	06/18		

BUDGET LINE: HD-XN868 FMS #: 806 AP8 HOUSING PARTNERSHIP CORP. - SOUND VIEW HOMEOWNERSHIP PHASE III  
 AVAILABLE BALANCE AS OF: 11/30/17 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SOUNDVIEW	Housing Partnership Corp - Soundview Homeownership					
	CONS LN 005 CONSTRUCTION					
		500	0	06/21		

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

BUDGET LINE: HD-XN869 FMS #: 806 AP9 LA CENTRAL MANAGEMENT - 675 BROOK AVENUE

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	1,500	*	*	*	*	*	*	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 BROOKAVE	La Central Management - 675 Brook Avenue Supportive Housing						
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	12/17		

BUDGET LINE: HD-XN870 FMS #: 806 AQ2 PROMESA - 915 WESTCHESTER AVENUE

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 PROMWEST	Promesa - 915 Westchester Avenue						
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21		



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

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

AVAILABLE BALANCE AS OF: 11/30/17 \$500,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CROTONA		SAGE - 773 Crotona Park North						
		CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	10/17		

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

AVAILABLE BALANCE AS OF: 11/30/17 \$500,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBXWOOD		BRONXWOOD TOWER, INC.						
		CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/18		

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

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

AVAILABLE BALANCE AS OF: 11/30/17 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	500	*	*	*	*	*	250	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 XSECONDF	Catholic Charities/Second Farm - 1932 Bryant Avenue					250	0	06/18			
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						
806 XSTVINCE	CATHOLIC CHARITIES/ST. VINCENT DE PAUL					500	0	12/17			
	CONS 003 CONSTRUCTION										

BUDGET LINE: HD-X020 FMS #: 806 X20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/17 \$6,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	6,500	*	*	*	(C)*	750	500	1,000
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	500	*	*	1,500	*	*	*	*	*	2,250	4,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,250	4,250
ACTUAL(C)*	*	*	500	*	*	*	*	*	*	*	*	*	500
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 NBOONE3	SIGNATURE URBAN PROPERTIES/COMPASS III -1560 BOONE AVENUE					500	0	12/17			
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						
806 NCRESPARK	RADSON DEVELOPMENT/CRESTON PARKVIEW - 2519 CRESTON AVENUE					1,000	0	12/17			
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NEWDEST	New Destiny Housing - Bronx BP CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/20		
806 NGRAND	THOROBIRD - 220 EAST 178TH/225 EAST 179TH/2189-95 MORRIS AVE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	09/17		
806 NMANIDA	MHANY MANAGEMENT INC. -700 MANIDA AVENUE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/18		
806 NOGDEN	1415 OGDEN AVENUE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/19		
806 N1675WEST	PHIPPS/1675 JV ASSOCIATES/ACACIA -1675 WESTCHESTER AVENUE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21		
806 N425GC	TRINITY MID BRONX DEVELOPMENT CORP. - 425 GRAND CONCOURSE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/18		
806 XSECONDF	Catholic Charities/Second Farm - 1932 Bryant Avenue CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/18		

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BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/17 \$1,763,299.66 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$354,850.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$35,126,272.34 (CITY) \$0.00 (NON-CITY)														
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	500								(C)*			500		
APPROPRIATIONS (N)*														

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,263
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,263
ACTUAL(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 RDONA	COMUNILIFE 315 EAST 148TH STREET CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		
806 RGREENDF	Green Development Fund - Window Installation, Borowide CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,050	0	06/18		
806 RHEATOIL	HEATING OIL CONSERVATION PROGRAM CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48	0	06/18		



FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ANCP26	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,576	0	06/26		
806 ANCP27	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,803	0	06/27		
806 GREEN19	HPD GREEN PROGRAMS - FY19 CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,547	0	06/19		

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BUDGET LINE: HD-4      FMS #: 806 288      PRESERVATION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING  
 AVAILABLE BALANCE AS OF: 11/30/17      \$107,144,000.00 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$0.00 (CITY)      \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	107,144	109,287	111,472	113,700	(C)* 109,287	111,472	113,700	115,974
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	107,144
FORCST(C)*	*	*	*	*	*	863	*	*	*	*	*	*	107,144
ACTUAL(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 GREEN18	HPD GREEN PROGRAMS - FY18 CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/18		
806 LIHTC18	LIHTC Year 15 Preservation Program FY18 CONS 006 CONSTRUCTION CONS 008 CONSTRUCTION		47,067 6,505	0	06/18 06/18		
806 LIHTC19	LIHTC Year 15 Preservation Program FY19 CONS 002 CONSTRUCTION		54,644	0	06/19		
806 LIHTC20	LIHTC Year 15 Preservation Program FY20 CONS 002 CONSTRUCTION		55,736	0	06/20		
806 LIHTC21	LIHTC Year 15 Preservation Program FY21 CONS 002 CONSTRUCTION		56,850	0	06/21		
806 LIHTC22	LIHTC Year 15 Preservation Program FY22 CONS 002 CONSTRUCTION		57,987	0	06/22		
806 LIHTC23	LIHTC Year 15 Preservation Program FY23 CONS 002 CONSTRUCTION		59,148	0	06/23		

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 LIHTC24 CONS	LIHTC Year 15 Preservation Program FY24 002 CONSTRUCTION	60,330	0	06/24			
806 PLP18 CONS	PARTICIPATION LOAN PROGRAM FY18 005 CONSTRUCTION	50,143	0	06/18			
CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 300	0	06/18			
CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 213	0	06/18			
CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,266	0	06/18			
806 PLP19 CONS	Participation Loan Program FY19 002 CONSTRUCTION	54,643	0	06/19			
806 PLP20 CONS	Participation Loan Program FY20 002 CONSTRUCTION	55,736	0	06/20			
806 PLP21 CONS	Participation Loan Program FY21 002 CONSTRUCTION	56,850	0	06/21			
806 PLP22 CONS	Participation Loan Program FY22 002 CONSTRUCTION	57,987	0	06/22			
806 PLP23 CONS	Participation Loan Program FY23 002 CONSTRUCTION	59,147	0	06/23			
806 PLP24 CONS	Participation Loan Program FY24 002 CONSTRUCTION	60,331	0	06/24			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-5		FMS #: 806 286		MULTIFAMILY PRESERVATION LOAN PROGRAM														
AVAILABLE BALANCE AS OF: 11/30/17		\$54,929,609.06		(CITY)			\$22,368,776.00			(NON-CITY)								
CONTRACT LIABILITY:		\$4,872,814.71		(CITY)			\$0.00			(NON-CITY)								
ITD EXPENDITURES:		\$65,814,596.23		(CITY)			\$5,266,224.00			(NON-CITY)								
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*	7,423	*	13,477	*	(C)*	16,824	*	22,212	*	19,919	*	13,747	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MPLP15		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 003 CONSTRUCTION	1,293	0	06/18			
806 MPLP17		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 005 CONSTRUCTION CONS LN 006 CONSTRUCTION	17,998 89	0 0	06/18 06/18			
806 MPLP18		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION IFDS 002 IFA DESIGN IFOT 003 IFA OTHER TECHNICAL SERVI IFSP 004 IFA CONSTRUCTION SUPERVIS	6,090 500 1,500 1,200	0 0 0 0	06/18 06/18 06/18 06/18			
806 MPLP19		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	16,824	0	06/19			
806 MPLP20		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	22,212	0	06/20			
806 MPLP21		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	19,919	0	06/21			
806 MPLP22		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	13,747	0	06/22			
806 MPLP23		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	14,022	0	06/23			
806 MPLP24		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	14,302	0	06/24			
806 MPLP25		MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	14,588	0	06/25			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MPLP26	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	15,040	0	06/26			
806 MPLP27	Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION	15,506	0	06/27			
806 MULTIPRES	Multifamily Preservation Loan Program - MPLP CONS LN 012 CONSTRUCTION	2,530	0	06/18			

BUDGET LINE: HD-7		FMS #: 806 327		HPD GREEN PROGRAM													
AVAILABLE BALANCE AS OF: 11/30/17		\$34,695,414.47		(CITY)													
CONTRACT LIABILITY:		\$523,015.42		(CITY)													
ITD EXPENDITURES:		\$2,540,284.11		(CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		7,270								(C)*	1,514		1,514		1,514		
APPROPRIATIONS (N)*										COMMITMENT PLAN							

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	
PLAN (C)*						163							16,337	16,500
FORCST(C)*						1,969							14,531	16,500
ACTUAL(C)*		332												332
PLAN (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 GREEN17	HPD GREEN PROGRAMS - FY17 CONS 010 CONSTRUCTION	3,068	0	06/18			
	CONS LN 012 CONSTRUCTION	163	0	12/17			
806 GREEN18	HPD GREEN PROGRAMS - FY18 CONS LN 001 CONSTRUCTION	9,863	0	06/18			
	IFDS 003 IFA DESIGN	1,000	0	06/18			
	IFOT 004 IFA OTHER TECHNICAL SERVI	1,000	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	800	0	06/18			
	CONS LN 008 CONSTRUCTION	850	0	06/18			
	CONS LN 010 CONSTRUCTION	956	0	06/18			
	CONS LN 011 CONSTRUCTION	300	0	06/18			
	CONS LN 012 CONSTRUCTION	1,300	0	06/18			
806 GREEN19	HPD GREEN PROGRAMS - FY19 CONS LN 001 CONSTRUCTION	1,514	0	06/19			
806 GREEN20	HPD GREEN PROGRAMS - FY20 CONS LN 001 CONSTRUCTION	1,514	0	06/20			



FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GREEN21	HPD GREEN PROGRAMS - FY21 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,514	0	06/21		

BUDGET LINE: HD-9																FMS #: 806 204																ARTICLE 7A FOR ANTI-ABANDONMENT																																															
AVAILABLE BALANCE AS OF: 11/30/17																\$11,531,573.70																(CITY)																\$0.00																(NON-CITY)															
CONTRACT LIABILITY:																\$1,037,239.00																(CITY)																\$0.00																(NON-CITY)															
ITD EXPENDITURES:																\$405,580,285.18																(CITY)																\$0.00																(NON-CITY)															
		*		FY 18		*		FY 19		*		FY 20		*		FY 21		*		FY 19		*		FY 20		*		FY 21		*		FY 22		*																																													
ADOPTED (C)*		*		4,252		*		5,202		*		5,306		*		(C)*		*		5,365		*		5,737		*		6,117		*		5,412		*																																													
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*																																															

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	1,432	*	*	*	*	3,568	*	5,000	
FORCST(C)*	*	*	*	*	*	*	*	1,432	*	*	*	*	3,568	*	5,000	
ACTUAL(C)*	*	161-	*	*	*	149-	*	*	*	*	*	*	*	*	310-	
PLAN (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 7AVC18	7A FINANCIAL ASSISTANCE PROGRAM						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,568	0	06/18		
	IFDS 002 IFA DESIGN		500	0	06/18		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
	IFOT 004 IFA OTHER TECHNICAL SERVI		500	0	06/18		
	CONS 006 CONSTRUCTION		292	0	01/18		
	CONS 007 CONSTRUCTION		260	0	01/18		
	CONS 008 CONSTRUCTION		399	0	01/18		
	CONS 009 CONSTRUCTION		481	0	01/18		
806 7AVC19	7A Financial Assistance Program - FY19						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,365	0	06/19		
806 7AVC20	7A Financial Assistance Program - FY20						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,737	0	06/20		
806 7AVC21	7A Financial Assistance Program - FY21						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,117	0	06/21		
806 7AVC22	7A Financial Assistance Program - FY22						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,412	0	06/22		
806 7AVC23	7A Financial Assistance Program - FY23						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,520	0	06/23		
806 7AVC24	7A Financial Assistance Program - FY24						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,631	0	06/24		

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 7AVC25	7A Financial Assistance Program - FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,743	0	06/25		
806 7AVC26	7A FINANCIAL ASSISTANCE PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,921	0	06/26		
806 7AVC27	7A FINANCIAL ASSISTANCE PROGRAM FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,105	0	06/27		

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BUDGET LINE: HD-10      FMS #: 806 200      LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS  
 AVAILABLE BALANCE AS OF: 11/30/17      \$183,877,764.42 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$28,392,954.41 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$186,075,307.17 (CITY)      \$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	110,272	63,508	78,934	77,553	(C)* 98,107	113,532	112,150	104,104
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	39,537	*	*	*	*	*	88,022	127,559
FORCST(C)*	*	*	*	*	*	44,730	*	*	*	*	*	82,829	127,559
ACTUAL(C)*	29-	43-	36-	*	1,063	*	*	*	*	*	*	*	955
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 LIHTC16	Year 15 Preservation Program FY16 CO#: 1I CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	284	0	06/18		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,461	0	06/18		
806 LIHTC17	LIHTC Year 15 Preservation Program FY17 CONS 005 CONSTRUCTION		11,886	0	06/18		
806 LIHTC18	LIHTC Year 15 Preservation Program FY18						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	71,785	0	06/18		
	IFDS 002 IFA DESIGN		2,500	0	06/18		
	IFOT 003 IFA OTHER TECHNICAL SERVI		3,000	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
	CONS 007 CONSTRUCTION		1,606	0	06/18		
	CONS 009 CONSTRUCTION		464	0	12/17		
	CONS 010 CONSTRUCTION		4,283	0	12/17		
806 LIHTC19	LIHTC Year 15 Preservation Program FY19 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	63,835	0	06/19		
806 LIHTC20	LIHTC Year 15 Preservation Program FY20 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	78,575	0	06/20		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 LIHTC21	LIHTC Year 15 Preservation Program	FY21							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		76,493	0	06/21			
806 LIHTC22	LIHTC Year 15 Preservation Program	FY22							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		67,734	0	06/22			
806 LIHTC23	LIHTC Year 15 Preservation Program	FY23							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		43,589	0	06/23			
806 LIHTC24	LIHTC Year 15 Preservation Program	FY24							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		34,461	0	06/24			
806 LIHTC25	LIHTC Year 15 Preservation Program	FY25							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		45,350	0	06/25			
806 LIHTC26	Low Income Housing Tax Credit Year 15 Program -	FY26							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		46,756	0	06/26			
806 LIHTC27	Low Income Housing Tax Credit Year 15 Program -	FY27							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		48,205	0	06/27			
806 MFPRES	Multi-Family Preservation								
	CONS 003 CONSTRUCTION			34,272	0	06/19			
	CONS 005 CONSTRUCTION			34,957	0	06/20			
	CONS 007 CONSTRUCTION			35,657	0	06/21			
	CONS 009 CONSTRUCTION			36,370	0	06/22			
	CONS 011 CONSTRUCTION			37,097	0	06/23			
	CONS 013 CONSTRUCTION			37,839	0	06/24			
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		34,790	0	12/17			

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

BUDGET LINE: HD-16	FMS #: 806 320	421-A TRUST FUND										
AVAILABLE BALANCE AS OF: 11/30/17		\$1,270,338.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$3,325,000.00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$196,674,946.00	(CITY)								\$ .00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22				
ADOPTED (C)*									(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	3,325	*	*	*	*	*	*	*	3,325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,325	3,325
ACTUAL(C)*	*	*	*	*	3,325	*	*	*	*	*	*	*	3,325
PLAN (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 421A17	CONS	421A TRUST FUND FY17 002 CONSTRUCTION		3,325	0	11/17		

BUDGET LINE: HD-17	FMS #: 806 328	RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS											
AVAILABLE BALANCE AS OF: 11/30/17		\$24,504,324.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$261,192.80	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$15,697,266.20	(CITY)									\$ .00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22					
ADOPTED (C)*	19,115	*	*	*					(C)*		1,547	*	1,547
APPROPRIATIONS (N)*		*	*	*					COMMITMENT PLAN (N)*		*	*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,675	6,675
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,675	6,675
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 GREEN17	CONS	HPD GREEN PROGRAMS - FY17 011 CONSTRUCTION	102	0	06/18			
806 GREEN18	CONS LN	HPD GREEN PROGRAMS - FY18 002 CONSTRUCTION	6,573	0	06/18	HDP LOAN FOR CONSTRUCTION		
806 GREEN20	CONS LN	HPD GREEN PROGRAMS - FY20 002 CONSTRUCTION	1,547	0	06/20	HDP LOAN FOR CONSTRUCTION		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GREEN21	HPD GREEN PROGRAMS - FY21 CONS LN 002 CONSTRUCTION	1,547	0	06/21			

BUDGET LINE: HD-22      FMS #: 806 213      DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/17	\$7,809,979.71	(CITY)	\$4.45	(NON-CITY)
CONTRACT LIABILITY:	\$225,395.50	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$161,882,027.09	(CITY)	\$4,711,192.55	(NON-CITY)

ADOPTED	(C)*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
APPROPRIATIONS	(N)*	2,275	*	510	*	520	*	531	*	(C)*	510	*	520	*	531	*	541	*
		COMMITMENT PLAN																
		(N)*																

	FY 2018												FY 18			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
ACTUAL(C)*	*	*	*	*	10-	*	*	*	*	*	*	*	*	*	*	10-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
	SITE DE 035 SITE DEMOLITION	1,500	0	06/18			
	SITE DE 036 SITE DEMOLITION	510	0	06/19			
	SITE DE 037 SITE DEMOLITION	520	0	06/20			
	SITE DE 038 SITE DEMOLITION	531	0	06/21			
	SITE DE 041 SITE DEMOLITION	541	0	06/22			
	SITE DE 042 SITE DEMOLITION	552	0	06/23			
	SITE DE 044 SITE DEMOLITION	563	0	06/24			
	SITE DE 045 SITE DEMOLITION	574	0	06/25			
	SITE DE 051 SITE DEMOLITION	593	0	06/26			
	SITE DE 052 SITE DEMOLITION	610	0	06/27			
	IFDS 053 IFA DESIGN	300	0	06/18			
	IFSP 054 IFA CONSTRUCTION SUPERVIS	400	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-51      FMS #: 806 218      SMALL HOMES DEVELOPMENT, SCATTER SITE																		
AVAILABLE BALANCE AS OF: 11/30/17      \$29,105,550.19 (CITY)      \$8,666,944.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$4,850,008.37 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$292,618,005.49 (CITY)      \$246,000.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	25,435	*	9,678	*	14,558	*	13,869	*	(C)*	10,573	*	15,453	*	14,764	*	14,146	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NIHOP18      New Infill Homeownership Opportunities FY18								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,430	0	06/18		
	IFDS 002	IFA DESIGN		700	0	06/18		
	IFOT 003	IFA OTHER TECHNICAL SERVI		2,000	0	06/18		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		300	0	06/18		
	CTGY 005	CONTINGENCY		10,000	0	06/18		
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,405	0	06/18		
806 NIHOP19      New Infill Homeownership Opportunities FY19								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,573	0	06/19		
806 NIHOP20      New Infill Homeownership Opportunities FY20								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,453	0	06/20		
806 NIHOP21      New Infill Homeownership Opportunities FY21								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,764	0	06/21		
806 NIHOP22      New Infill Homeownership Opportunities FY22								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,146	0	06/22		
806 NIHOP23      New Infill Homeownership Opportunities FY23								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,429	0	06/23		
806 NIHOP24      New Infill Homeownership Opportunities FY24								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,718	0	06/24		
806 NIHOP25      New Infill Homeownership Opportunities FY25								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,012	0	06/25		
806 NIHOP26      NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY26								
	CONS 001	CONSTRUCTION		15,477	0	06/26		
806 NIHOP27      NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY27								
	CONS 001	CONSTRUCTION		15,957	0	06/27		

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

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

BUDGET LINE: HD-90      FMS #: 806 210      COMPUTER PURCHASES AND UPGRADE  
 AVAILABLE BALANCE AS OF: 11/30/17      \$43,476,840.17 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$4,690,189.46 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$104,418,810.62 (CITY)      \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
8,129	*	9,184	*	9,499	*	9,819	*	(C)*	*	15,010	*	15,325	*	15,645	*	10,146	*
COMMITMENT PLAN																	
(N)*	*		*		*		*	(N)*	*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*		*	*	76	*	52	*	355	*	6,886	*	11,654	19,023
FORCST(C)*	*		*	*	*	*	114	*	355	*	6,886	*	11,668	19,023
ACTUAL(C)*	157	*	*	4-	84	*	1	*	*	*	*	*	*	238
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 EDCP	OUTYEARS COMPUTER LUMP SUM				
EQFN ED 038	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,748	0	06/18
EQFN ED 039	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,680	0	06/19
EQFN ED 041	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,995	0	06/20
EQFN ED 042	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15,645	0	06/21
EQFN ED 045	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,146	0	06/22
EQFN ED 046	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,480	0	06/23
EQFN ED 048	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,820	0	06/24
EQFN ED 049	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,167	0	06/25
EQFN ED 050	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,601	0	06/26
EQFN ED 051	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,049	0	06/27
806 TS-ARC1	TSD FY09 HPDINFO architecture modernization				
EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	114	0	06/18
806 TS-NFRA	HPD Infrastructure upgrade				
EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	355	0	02/18
806 TS-VIRT	HPDinfo virtualization project				
EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/18
EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/19
EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/20
806 TSDHNYCN	Housing Connect 2.0				
EQFN 001	EQUIPMENT AND FURNITURE		3,298	0	06/18
806 TSDHNY15	Housing New York				
CO#: 1T CONS	001 CONSTRUCTION		76	0	10/17
CO#: 1U CONS	001 CONSTRUCTION		52	0	12/17
CO#: 1S CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	164	0	06/18

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TSDHNY18	Housing New York EQFN ED 001 EQUIPMENT AND FURNITURE	6,886	0	04/18			

BUDGET LINE: HD-94      FMS #: 806 232      RECONSTRUCTION OF H.P.D. OFFICE SPACE

AVAILABLE BALANCE AS OF: 11/30/17	\$11,288,307.23	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$287,022.38	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$31,790,922.40	(CITY)	\$ .00	(NON-CITY)

ADOPTED (C)*	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
APPROPRIATIONS					2,269	831	831	1,526
(N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,410	1,410
FORCST(C)*	170	*	*	*	*	*	*	*	*	*	*	*	1,240	1,410
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HMSAREA	HMS AREA OFFICES RENOVATION				CON	07/07	06/08
CO#: 1A	CONS LN 037 CONSTRUCTION	1,240	0	06/18			
	CONS LN 037 CONSTRUCTION	170	0	06/18			
	CONS LN 038 CONSTRUCTION	2,269	0	06/19			
	CONS LN 039 CONSTRUCTION	831	0	06/20			
	CONS LN 040 CONSTRUCTION	831	0	03/21			
	CONS LN 041 CONSTRUCTION	1,526	0	06/22			
	CONS LN 042 CONSTRUCTION	1,557	0	06/23			
	CONS LN 043 CONSTRUCTION	1,588	0	06/24			
	CONS LN 044 CONSTRUCTION	1,620	0	06/25			
	CONS LN 045 CONSTRUCTION	1,670	0	06/26			
	CONS LN 046 CONSTRUCTION	1,722	0	06/27			
850 BERGEN	BERGEN STREET OFFICE RENOVATION				PROJSTRT	05/12	09/15
CO#: A4 IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/18			



FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS - LARGE SITES															
AVAILABLE BALANCE AS OF: 11/30/17		\$19,985,296.10		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,126,177.28		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$50,003,775.35		(CITY)								\$ .00				(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX163		5 Bridges - Melrose, Bronx				DEVSCOPE	06/14	06/15
	CONS	005 CONSTRUCTION	8,179	0	06/18			
	DSGN	009 DESIGN	1,000	0	06/18			
	SVCS	010 SERVICES	500	0	06/18			
	CNSP	011 CONSTRUCTION SUPERVISION	2,821	0	06/18			
846 P-1CPIGAR		CPI PH2 - Garrison Playground				DEVSCOPE	07/16	12/16
	CONS	310 CONSTRUCTION	600	0	06/18			

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

BUDGET LINE: HD-101		FMS #: 806 238		TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP													
AVAILABLE BALANCE AS OF: 11/30/17		\$10,631,182.05		(CITY)				\$17,346,000.49				(NON-CITY)					
CONTRACT LIABILITY:		\$1,943,115.49		(CITY)				\$0.00				(NON-CITY)					
ITD EXPENDITURES:		\$987,018,224.11		(CITY)				\$27,749,237.51				(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	676	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	676	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT									676	0	06/18	DSGN	07/13 07/14
	CONS LN 004 CONSTRUCTION													

BUDGET LINE: HD-103		FMS #: 806 240		IN-REM DISPOSITION BUILDINGS AND SYSTEMS													
AVAILABLE BALANCE AS OF: 11/30/17		\$2,787,606.56		(CITY)				\$0.00				(NON-CITY)					
CONTRACT LIABILITY:		\$399,246.96		(CITY)				\$0.00				(NON-CITY)					
ITD EXPENDITURES:		\$181,628,495.13		(CITY)				\$0.00				(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC													
	IFDS 051 IFA DESIGN									150	0	06/18		
	IFSP 052 IFA CONSTRUCTION SUPERVIS									100	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-107      FMS #: 806 244      ARTICLE 8A LOAN PROGRAM																	
AVAILABLE BALANCE AS OF: 11/30/17			\$81,181,395.54 (CITY)			\$14,480,233.70 (NON-CITY)											
CONTRACT LIABILITY:			\$7,958,497.70 (CITY)			\$67,790.00 (NON-CITY)											
ITD EXPENDITURES:			\$528,399,026.76 (CITY)			\$50,818,088.30 (NON-CITY)											
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*	1,990	*	32,425	*	39,472	*	(C)*	36,289	*	37,214	*	44,261	*	40,662	*
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 8ALC17 HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM								
	CONS LN 005	CONSTRUCTION	3,596	0	06/18			
	CONS LN 006	CONSTRUCTION	2,599	0	06/18			
	CONS LN 007	CONSTRUCTION	6,000	0	06/18			
806 8ALC18 ARTICLE 8A LOAN PROGRAM								
	CONS LN 001	CONSTRUCTION	13,426	0	06/18			
	IFDS 002	IFA DESIGN	1,500	0	06/18			
	IFOT 003	IFA OTHER TECHNICAL SERVI	2,500	0	06/18			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
	CONS LN 006	CONSTRUCTION	600	0	06/18			
806 8ALC19 Article 8A Loan Program - FY19								
	CONS LN 001	CONSTRUCTION	36,289	0	06/19			
806 8ALC20 Article 8A Loan Program - FY20								
	CONS 001	CONSTRUCTION	37,214	0	06/20			
806 8ALC21 Article 8A Loan Program - FY21								
	CONS 001	CONSTRUCTION	44,261	0	06/21			
806 8ALC22 Article 8A Loan Program - FY22								
	CONS 001	CONSTRUCTION	40,662	0	06/22			
806 8ALC23 Article 8A Loan Program - FY23								
	CONS 001	CONSTRUCTION	41,875	0	06/23			
806 8ALC24 Article 8A Loan Program - FY24								
	CONS 001	CONSTRUCTION	43,112	0	06/24			
806 8ALC25 Article 8A Loan Program - FY25								
	CONS 001	CONSTRUCTION	64,375	0	06/25			
806 8ALC26 HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM								
	CONS LN 001	CONSTRUCTION	66,371	0	06/26			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 8ALC27	HOUSING REH (HRP) / (formerly 8A) LOAN PROGRAM CONS LN 001 CONSTRUCTION	68,429	0	06/27			

BUDGET LINE: HD-109		FMS #: 806 246	SUPPORTIVE HOUSING REHAB				
AVAILABLE BALANCE AS OF: 11/30/17		\$341,285,997.55	(CITY)		\$48,312,874.04	(NON-CITY)	
CONTRACT LIABILITY:		\$5,828,305.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$462,259,909.45	(CITY)		\$375,735,038.96	(NON-CITY)	
*	FY 18	*	FY 19	*	FY 20	*	FY 21
*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C)*	299,201	*	3,902	*	5,000	*	(C)*
APPROPRIATIONS (N)*		*		*		*	COMMITMENT PLAN
							(N)*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	979	*	*	*	*	*	*	*	*	12,021	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,000	*
ACTUAL(C)*	*	*	*	979	*	*	*	*	*	*	*	*	*	979
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	291-	*	*	*	*	*	*	*	*	*	*	*	291-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHRRENAIS CTGY	SHRB - Renaissance 002 CONTINGENCY	300,000	0	06/18			
806 SHR1340W CO#: 1A CONS	SHRB - 340 WEST 85TH ST - THE BRANDON GE 001 CONSTRUCTION	1,165	0	06/18			
806 SHR3PROH CONS	SHR - PROVIDENCE HOUSE 178 HALSEY ST & 243 HANCOCK ST GE 002 CONSTRUCTION	979	0	09/17			
806 SRLREHAB	Supportive Housing - Rehabilitation						
CONS LN 018	CONSTRUCTION	10,856	0	06/18			
CONS LN 019	CONSTRUCTION	5,953	0	06/19			
CONS LN 020	CONSTRUCTION	7,051	0	06/20			
CTGY 021	CONTINGENCY	30,000	0	06/18			
CONS LN 022	CONSTRUCTION	2,051	0	06/21			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-110      FMS #: 806 247      PARTICIPATION LOAN PROGRAM (PLP), REHAB																	
AVAILABLE BALANCE AS OF: 11/30/17			\$75,361,171.01 (CITY)				\$47,712,163.37 (NON-CITY)										
CONTRACT LIABILITY:			\$26,682,059.82 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$589,014,706.17 (CITY)				\$92,680,637.63 (NON-CITY)										
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	12,074	*	70,193	*	74,522	*	91,619	*	(C)*	100,339	*	104,668	*	121,764	*	118,451	*
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 HDC-HPD	CO#: 1A CONS	HDC - HPD 012 CONSTRUCTION	1,175	0	06/18			
806 MFPRES		Multi-Family Preservation						
	CONS	002 CONSTRUCTION	22,400	0	06/18			
	CONS	004 CONSTRUCTION	22,848	0	06/19			
	CONS	006 CONSTRUCTION	23,305	0	06/20			
	CONS	008 CONSTRUCTION	23,771	0	06/21			
	CONS	010 CONSTRUCTION	24,246	0	06/22			
	CONS	012 CONSTRUCTION	24,731	0	06/23			
	CONS	014 CONSTRUCTION	25,226	0	06/24			
806 PLP14	CONS	Participation Loan Program FY14 002 CONSTRUCTION	1,877	0	06/18			
806 PLP17	CONS	PARTICIPATION LOAN PROGRAM FY17 005 CONSTRUCTION	5,000	0	06/18			
806 PLP18		PARTICIPATION LOAN PROGRAM FY18						
	CONS LN	001 CONSTRUCTION	11,088	0	06/18			
	IFDS	002 IFA DESIGN	700	0	06/18			
	IFOT	003 IFA OTHER TECHNICAL SERVI	2,500	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
	CONS LN	006 CONSTRUCTION	260	0	06/18			
	CONS LN	008 CONSTRUCTION	17,587	0	11/17			
	CONS LN	009 CONSTRUCTION	8,273	0	11/17			
	CONS LN	010 CONSTRUCTION	638	0	06/18			
	CONS LN	012 CONSTRUCTION	376	0	06/18			
	CONS LN	013 CONSTRUCTION	454	0	06/18			
806 PLP19	CONS LN	Participation Loan Program FY19 001 CONSTRUCTION	77,491	0	06/19			
806 PLP20	CONS LN	Participation Loan Program FY20 001 CONSTRUCTION	81,363	0	06/20			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PLP21	Participation Loan Program FY21 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	97,993	0	06/21	
806 PLP22	Participation Loan Program FY22 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	94,205	0	06/22	
806 PLP23	Participation Loan Program FY23 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70,589	0	06/23	
806 PLP24	Participation Loan Program FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	72,001	0	06/24	
806 PLP25	Participation Loan Program FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	73,441	0	06/25	
806 PLP26	Participation Loan Program FY26 CONS 001 CONSTRUCTION		75,718	0	06/26	
806 PLP27	Participation Loan Program FY27 CONS 001 CONSTRUCTION		78,065	0	06/27	

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BUDGET LINE: HD-130 FMS #: 806 254 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB																	
AVAILABLE BALANCE AS OF: 11/30/17 \$3,777,014.18 (CITY) \$1,898,933.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$71,140,286.82 (CITY) \$26,494,419.00 (NON-CITY)																	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*				263	*	858	*			(C)*		779	*	1,056	*	198	*
APPROPRIATIONS (N)*					*		*			COMMITMENT PLAN (N)*			*		*		*

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	594	*	*	*	*	*	*	*	*	*	*	*	159	*	753
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	753	*	753
ACTUAL(C)*	594	*	*	*	*	*	*	*	*	*	*	*	*	*	594
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SCHAP17	Senior Citizen Home Assistance Program (SCHAP) CO#: 1A CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	594	0	07/17	
806 SCHAP18	Senior Citizen Home Assistance Program (SCHAP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	159	0	06/18	
806 SCHAP19	Senior Citizens Home Assistance Program (SCHAP) - FY19 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	779	0	06/19	

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SCHAP20	Senior Citizens Home Assistance Program (SCHAP) - FY20 CONS LN 001 CONSTRUCTION	1,056	0	06/20		
806 SCHAP21	Senior Citizens Home Assistance Program (SCHAP) - FY21 CONS LN 001 CONSTRUCTION	198	0	06/21		

BUDGET LINE: HD-150      FMS #: 806 264      NEIGHBORHOOD REDEVELOPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17	\$53,398,318.60	(CITY)	\$28,646,855.77	(NON-CITY)
CONTRACT LIABILITY:	\$2,855,174.00	(CITY)	\$400,000.00	(NON-CITY)
ITD EXPENDITURES:	\$338,830,341.40	(CITY)	\$422,998,422.23	(NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	11,950-	*	*	*	*	*	*	*	*	*	*	*	11,950-
FORCST(C)*	11,950-	*	*	*	*	*	*	*	*	*	*	*	11,950-
ACTUAL(C)*	11,950-	*	*	*	*	*	*	*	*	*	*	*	11,950-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HDC-HPD	HDC - HPD CO#: 1A CONS      025 CONSTRUCTION	11,950-	0	07/17		





FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-157		FMS #: 806 271		ASSOCIATED COSTS - OTHER SITES															
AVAILABLE BALANCE AS OF: 11/30/17				\$15,546,369.20 (CITY)															\$27,632,080.00 (NON-CITY)
CONTRACT LIABILITY:				\$1,433,081.11 (CITY)															\$0.00 (NON-CITY)
ITD EXPENDITURES:				\$35,264,289.91 (CITY)															\$0.00 (NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		1,432	*	4,179	*	5,588	*	6,853	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,103	2,103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,103	2,103
ACTUAL(C)*	*	1	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (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 CBXASSOC		Associated Costs - CBX						
	OTHR	012 OTHER	1,203	0	06/18			
	OTHR	013 OTHER	1,432	0	06/19			
	OTHR	019 OTHER	4,179	0	06/20			
	OTHR	020 OTHER	5,588	0	06/21			
	OTHR	022 OTHER	6,853	0	06/22			
	OTHR	023 OTHER	8,390	0	06/23			
	OTHR	025 OTHER	9,958	0	06/24			
	OTHR	026 OTHER	10,157	0	06/25			
	OTHR	027 OTHER	10,472	0	06/26			
	OTHR	028 OTHER	10,797	0	06/27			
806 OILTANKS		NYS DEC Consent for Regulated Petroleum Bulk Storage						
	CONS	004 CONSTRUCTION	900	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-161      FMS #: 806 275      SPRING CREEK, ASSOC. COSTS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/17      \$11,677,095.73 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$23,922,163.84 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$67,729,783.15 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,772	*	2,772
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,772	*	2,772
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GATEWAY		Gateway Estates						
	CONS	028 CONSTRUCTION	9,527	0	06/25			
	CONS	031 CONSTRUCTION	2,510	0	06/18			
850 HD-161C		GATEWAY ESTATE - PHASE C (SEK20056)						DEVSCOPE 03/07 05/07
CO#: 16	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	650	0	06/19			
CO#: E	CONS GE 003	CONSTRUCTION	47	0	06/18			
CO#: B	CNSP SU 008	CONSTRUCTION SUPERVISION	134	0	06/18			
CO#: C	CNSP SU 008	CONSTRUCTION SUPERVISION	81	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-200		FMS #: 806 301		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/17		\$84,698,981.74		(CITY)					\$61,140,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$12,524,686.83		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$469,224,491.43		(CITY)					\$44,258,885.00					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*	31,641	*	43,801	*		(C)*	37,308	*	38,944	*	47,132	*	44,677	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

MGN PROJECT AGY ID NO		FY 2018												MILESTONE START	MILESTONE END			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18		
806	TPT14	HOUSING PRESERVATION PROGRAM (TPT) CONS LN 002 CONSTRUCTION												HDP LOAN FOR CONSTRUCTION	679	0	06/18	
806	TPT15	HOUSING PRESERVATION PROGRAM (TPT) CONS LN 003 CONSTRUCTION												HDP LOAN FOR CONSTRUCTION	395	0	06/18	
806	TPT16	HOUSING PRESERVATION PROGRAM (TPT) CONS LN 005 CONSTRUCTION												HDP LOAN FOR CONSTRUCTION	1,121	0	06/18	
806	TPT18	HOUSING PRESERVATION PROGRAM (TPT)																
		IFDS	002	IFA DESIGN											700	0	06/18	
		IFOT	003	IFA OTHER TECHNICAL SERVI											1,500	0	06/18	
		IFSP	004	IFA CONSTRUCTION SUPERVIS											700	0	06/18	
		CONS LN 006	CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	8,697	0	06/18		
806	TPT19	Third Party Transfer Program (TPT) - FY19 CONS LN 001 CONSTRUCTION												HDP LOAN FOR CONSTRUCTION	37,308	0	06/19	
806	TPT20	Third Party Transfer Program (TPT) - FY20 CONS LN 001 CONSTRUCTION												HDP LOAN FOR CONSTRUCTION	38,944	0	06/20	
806	TPT21	Third Party Transfer Program (TPT) - FY21 CONS LN 001 CONSTRUCTION												HDP LOAN FOR CONSTRUCTION	47,132	0	06/21	
806	TPT22	Third Party Transfer Program (TPT) - FY22 CONS LN 001 CONSTRUCTION												HDP LOAN FOR CONSTRUCTION	44,677	0	06/22	
806	TPT23	Third Party Transfer Program (TPT) - FY23 CONS LN 001 CONSTRUCTION												HDP LOAN FOR CONSTRUCTION	45,571	0	06/23	
806	TPT24	Third Party Transfer Program (TPT) - FY24 CONS LN 001 CONSTRUCTION												HDP LOAN FOR CONSTRUCTION	46,482	0	06/24	
806	TPT25	Third Party Transfer Program (TPT) - FY25 CONS LN 001 CONSTRUCTION												HDP LOAN FOR CONSTRUCTION	47,412	0	06/25	

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 TPT26	THIRD PARTY TRANSFER PROGRAM FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,882	0	06/26	
806 TPT27	THIRD PARTY TRANSFER PROGRAM FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,397	0	06/27	

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BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/17 \$27,459,936.27 (CITY) \$39,478,490.00 (NON-CITY)													
CONTRACT LIABILITY: \$612,516.30 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$96,143,447.43 (CITY) \$46,746,122.00 (NON-CITY)													
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *					
ADOPTED (C)*	16,925	59,259	56,101	41,836	(C)* 76,647	73,489	59,224	50,774					
APPROPRIATIONS (N)*	35,863	5,000	5,000	5,000	(N)* 5,000	5,000	5,000	5,000					
COMMITMENT PLAN													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	21,842	*	6,675	*	*	*	*	*	49,495	78,012
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	78,012	78,012
ACTUAL(C)*	*	*	*	21,842	*	*	*	*	*	*	*	*	21,842
PLAN (N)*	*	*	*	1,000	*	*	*	*	*	*	*	12,000	13,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	13,000	13,000
ACTUAL(N)*	*	*	582	1,000	*	*	*	*	*	*	*	*	418

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SENIOR18	HUD Section 202 Housing - Supplemental Funding					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,495	12,000	06/18	
CO#: 1A	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,242	1,000	10/17	
IFDS	002 IFA DESIGN		500	0	06/18	
IFOT	003 IFA OTHER TECHNICAL SERVI		500	0	06/18	
IFSP	004 IFA CONSTRUCTION SUPERVIS		500	0	06/18	
CTGY	005 CONTINGENCY		20,000	0	06/18	
CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,600	0	10/17	
CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,675	0	12/17	
806 SENIOR19	HUD Section 202 Housing - Supplemental Funding					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	76,647	5,000	06/19	
806 SENIOR20	HUD Section 202 Housing - Supplemental Funding					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	73,489	5,000	06/20	
806 SENIOR21	HUD Section 202 Housing - Supplemental Funding					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,224	5,000	06/21	
806 SENIOR22	HUD Section 202 Housing - Supplemental Funding					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,774	5,000	06/22	
806 SENIOR23	HUD Section 202 Housing - Supplemental Funding					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,000	5,000	06/23	

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SENIOR24	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,000	5,000	06/24		
806 SENIOR25	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	34,461	5,000	06/25		
806 SENIOR26	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,529	5,000	06/26		
806 SENIOR27	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,630	5,000	06/27		

BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/17	\$33,417,494.86	(CITY)	\$15,860,238.00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$113,517,451.14	(CITY)	\$51,176,762.00	(NON-CITY)
* FY 18	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*
			COMMITMENT PLAN (N)*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	1,570	*	*	*	*	*	*	*	*	*	*	8,725	10,295
FORCST(C)*	1,570	*	*	*	*	*	*	*	*	*	*	*	8,725	10,295
ACTUAL(C)*	*	1,570	*	*	*	*	*	*	*	*	*	*	*	1,570
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 ELLA17	Extremely Low & Low Income Affordability Program - ELLA FY17 CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,725	0	06/18		
806 HDC-HPD	HDC - HPD CONS 028 CONSTRUCTION		1,570	0	08/17		

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-207      FMS #: 806 308      HUD MULTI-FAMILY PROGRAM, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/17      \$30,215,363.83 (CITY)      \$20,834,117.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$9,271,952.48 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$85,742,376.69 (CITY)      \$7,743,241.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		124		28,746		33,240		31,195		(C)*	32,294		36,788		34,743		32,019	
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 MULTI18		HUD Multi-family Program FY18						
	CONS LN 001	CONSTRUCTION						
	CO#: 1A	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,790	0	06/18		
	CO#: 1B	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,034	0	10/17		
		IFDS 002 IFA DESIGN	HDP LOAN FOR CONSTRUCTION	217-	0	12/17		
		IFOT 003 IFA OTHER TECHNICAL SERVI		1,000	0	06/18		
		IFSP 004 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
		CTGY 005 CONTINGENCY		500	0	06/18		
				20,000	0	06/18		
806 MULTI19		HUD Multi-family Program FY19						
	CONS	001 CONSTRUCTION		32,294	0	06/19		
806 MULTI20		HUD Multi-family Program FY20						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,788	0	06/20		
806 MULTI21		HUD Multi-family Program FY21						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	34,743	0	06/21		
806 MULTI22		HUD Multi-family Program FY22						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	32,019	0	06/22		
806 MULTI23		HUD Multi-family Program FY23						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	32,859	0	06/23		
806 MULTI24		HUD Multi-family Program FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	29,059	0	06/24		
806 MULTI25		HUD Multi-family Program FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,591	0	06/25		
806 MULTI26		HUD MULTIFAMILY PROGRAM - FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,973	0	06/26		
806 MULTI27		HUD MULTIFAMILY PROGRAM - FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,398	0	06/27		

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-211		FMS #: 806 312		QUEENS WEST													
AVAILABLE BALANCE AS OF: 11/30/17				\$12,175,166.43 (CITY)						\$20,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,269,175.38 (CITY)						\$7,462.16 (NON-CITY)							
ITD EXPENDITURES:				\$69,656,770.19 (CITY)						\$1,552,537.84 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	10,403	*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
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 QWESTAC	Queens West Acquisition											DSGN	09/08	10/10	
	CONS AM 002 CONSTRUCTION			NEIGHBORHOOD COMMERCIAL A		398	0	06/18							
801 QWESTB	Queens West/Hunter's Point South											DSGN	01/09	01/10	
	CONS 004 CONSTRUCTION					1,642	0	06/19							
	CONS 007 CONSTRUCTION					7,524	0	06/19							
801 QWESTC	Hunters Point South Phase II											DSGN	07/07	07/07	
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,237	0	06/19							

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-212      FMS #: 806 313      LOW INCOME RENTAL PROGRAM  
 AVAILABLE BALANCE AS OF: 11/30/17      \$602,177,803.32 (CITY)      \$30,729,782.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$49,445,031.03 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$645,503,651.65 (CITY)      \$150,417,774.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	531,837	140,103	130,364	118,857	(C)* 203,641	195,100	183,320	163,374
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	12,400	7,638	*	126,987	*	*	*	*	*	129,750	276,775
FORCST(C)*	*	*	*	*	*	55,826	*	*	*	*	*	220,949	276,775
ACTUAL(C)*	3,711	*	12,400	14,029	4,425	*	*	*	*	*	*	*	27,143
PLAN (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 ELLA17	Extremely Low & Low Income Affordability Program - ELLA FY17												
	CONS LN 007 CONSTRUCTION					5,686	0	06/18					
	CO#: 1D CONS LN 009 CONSTRUCTION					2,175	0	06/18					
806 ELLA18	Extremely Low & Low Income Affordability Program - ELLA FY18												
	CONS LN 001 CONSTRUCTION					44,480	0	06/18					
	IFDS 002 IFA DESIGN					1,500	0	06/18					
	IFOT 003 IFA OTHER TECHNICAL SERVI					3,000	0	06/18					
	IFSP 004 IFA CONSTRUCTION SUPERVIS					2,000	0	06/18					
	CTGY 005 CONTINGENCY					150,000	0	06/18					
	CONS LN 008 CONSTRUCTION					12,400	0	09/17					
	CONS LN 010 CONSTRUCTION					7,638	0	10/17					
	CONS LN 012 CONSTRUCTION					4,445	0	06/18					
	CONS LN 014 CONSTRUCTION					35,324	0	12/17					
	CONS LN 016 CONSTRUCTION					5,805	0	06/18					
	CONS LN 018 CONSTRUCTION					53,231	0	12/17					
	CONS LN 022 CONSTRUCTION					10,977	0	12/17					
	CONS LN 023 CONSTRUCTION					12,755	0	12/17					
806 ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19												
	CONS LN 001 CONSTRUCTION					201,308	0	06/19					
806 ELLA20	Extremely Low & Low Income Affordability Program - ELLA FY20												
	CONS LN 001 CONSTRUCTION					192,767	0	06/20					
806 ELLA21	Extremely Low & Low Income Affordability Program - ELLA FY21												
	CONS LN 001 CONSTRUCTION					180,987	0	06/21					
806 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22												
	CONS LN 001 CONSTRUCTION					163,374	0	06/22					
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23												
	CONS LN 001 CONSTRUCTION					116,944	0	06/23					



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 116,855	0	06/24		
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 136,232	0	06/25		
806 ELLA26	Extremely Low & Low Income - ELLA FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 140,455	0	06/26		
806 ELLA27	Extremely Low & Low Income - ELLA FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 144,808	0	06/27		
806 MXMT17	Mixed Income Program - Mix & Match FY17 CONS 007 CONSTRUCTION	181	0	06/18		
806 NCP17	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY17 CONS 008 CONSTRUCTION	574	0	06/18		
806 OURSPACE	our space program					
	CONS 003 CONSTRUCTION	66,404	0	06/18		
	CONS 004 CONSTRUCTION	2,333	0	06/19		
	CONS 005 CONSTRUCTION	2,333	0	06/20		
	CONS 006 CONSTRUCTION	2,333	0	06/21		
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,950	0	12/17		
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 5,550	0	12/17		
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,850	0	12/17		
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,400	0	12/17		
	CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,950	0	12/17		

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-213      FMS #: 806 314      MIXED INCOME RENTAL - LOW																		
AVAILABLE BALANCE AS OF: 11/30/17			\$513,666,271.25 (CITY)						\$18,377,488.00 (NON-CITY)									
CONTRACT LIABILITY:			\$7,973,299.22 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$549,900,088.53 (CITY)						\$10,912,069.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	512,607	*	125,570	*	55,862	*	45,932	*	(C)*	180,236	*	110,528	*	100,599	*	86,778	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	MMI18	Mixed Middle Income M2 FY18						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33,171	0	06/18		
	IFDS 002	IFA DESIGN		1,000	0	06/18		
	IFOT 003	IFA OTHER TECHNICAL SERVI		1,000	0	06/18		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		800	0	06/18		
	CTGY 005	CONTINGENCY		17,000	0	06/18		
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,980	0	12/17		
806	MMI19	Mixed Middle Income M2 FY19						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,025	0	06/19		
806	MMI20	Mixed Middle Income M2 FY20						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,025	0	06/20		
806	MMI21	Mixed Middle Income M2 FY21						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,025	0	06/21		
806	MMI26	MIXED MIDDLE INCOME PROGRAM - M2 FY26						
	CONS 001	CONSTRUCTION		9,936	0	06/26		
806	MMI27	MIXED MIDDLE INCOME PROGRAM - M2 FY27						
	CONS 001	CONSTRUCTION		10,359	0	06/27		
806	MXMT17	Mixed Income Program - Mix & Match FY17						
	CONS 008	CONSTRUCTION		1,084	0	06/18		
806	MXMT18	Mixed Income Program - Mix & Match FY18						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	93,374	0	06/18		
	IFDS 002	IFA DESIGN		1,000	0	06/18		
	IFOT 003	IFA OTHER TECHNICAL SERVI		1,500	0	06/18		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,286	0	12/17		
	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,131	0	12/17		

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MXMT19	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY19 HDP LOAN FOR CONSTRUCTION	178,211	0	06/19			
806 MXMT20	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY20 HDP LOAN FOR CONSTRUCTION	108,503	0	06/20			
806 MXMT21	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY21 HDP LOAN FOR CONSTRUCTION	98,574	0	06/21			
806 MXMT22	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY22 HDP LOAN FOR CONSTRUCTION	86,778	0	06/22			
806 MXMT23	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY23 HDP LOAN FOR CONSTRUCTION	47,638	0	06/23			
806 MXMT24	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY24 HDP LOAN FOR CONSTRUCTION	48,518	0	06/24			
806 MXMT25	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY25 HDP LOAN FOR CONSTRUCTION	49,414	0	06/25			
806 MXMT26	MIXED & MATCH PROGRAM CONS LN 001 CONSTRUCTION	FY26 HDP LOAN FOR CONSTRUCTION	50,831	0	06/26			
806 MXMT27	MIXED & MATCH PROGRAM CONS LN 001 CONSTRUCTION	FY27 HDP LOAN FOR CONSTRUCTION	52,292	0	06/27			

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

BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID																		
AVAILABLE BALANCE AS OF: 11/30/17 \$105,266,834.16 (CITY) \$7,311,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,990,663.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$97,321,614.84 (CITY) \$0.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	97,406	*	*	*	*	*	*	*	(C)*	1,154	*	1,154	*	1,154	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 18
PLAN	(C)*	*	*	*	*	*	1,710	*	*	*	*	*	*	7,909	9,619
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,619	9,619
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 MXMT18		Mixed Income Program - Mix & Match FY18						
	CTGY	006 CONTINGENCY	7,500	0	06/18			
806 NCP17		NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY17						
	CONS	007 CONSTRUCTION	2,263	0	06/18			
	CONS	009 CONSTRUCTION	1,200	0	06/18			
806 NCP18		Neighborhood Construction Program (NCP) FY18						
	CONS	001 CONSTRUCTION	4,446	0	06/18			
	IFDS	002 IFA DESIGN	700	0	06/18			
	IFOT	003 IFA OTHER TECHNICAL SERVI	300	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
	CONS LN	006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,710	0	12/17			
806 NCP19		Neighborhood Construction Program (NCP) FY19						
	CONS	001 CONSTRUCTION	1,154	0	06/19			
806 NCP20		Neighborhood Construction Program (NCP) FY20						
	CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,154	0	06/20			
806 NCP21		Neighborhood Construction Program (NCP) FY21						
	CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,154	0	06/21			

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

BUDGET LINE: HD-215      FMS #: 806 316      MULTIFAMILY HOMEOWNERSHIP PROGRAM																		
AVAILABLE BALANCE AS OF: 11/30/17      \$20,606,257.00 (CITY)      \$10,678,779.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$18,922,743.00 (CITY)      \$3,096,221.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	963		1,449		1,380		1,407	
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 MFHOME18		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY18							
	IFDS	002 IFA DESIGN	400	0	06/18				
	IFOT	003 IFA OTHER TECHNICAL SERVI	600	0	06/18				
	IFSP	004 IFA CONSTRUCTION SUPERVIS	600	0	06/18				
	CTGY	005 CONTINGENCY	8,000	0	06/18				
806 MFHOME19		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY19							
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	963	0	06/19
806 MFHOME20		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY20							
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,449	0	06/20
806 MFHOME21		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY21							
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,380	0	06/21
806 MFHOME22		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY22							
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,407	0	06/22
806 MFHOME23		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY23							
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,435	0	06/23
806 MFHOME24		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY24							
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,464	0	06/24
806 MFHOME25		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY25							
	CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,493	0	06/25
806 MFHOME26		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY26							
	CONS	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,539	0	06/26
806 MFHOME27		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY27							
	CONS	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,587	0	06/27

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

BUDGET LINE: HD-217      FMS #: 806 318      NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)																		
AVAILABLE BALANCE AS OF: 11/30/17      \$1,050,000.00 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	34	*	666	*		*	(C)*	668	*	666	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	416	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	416	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NHS18		NHS Loan Program - FY18 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	416	0	06/18		
806 NHS19		NHS Loan Program - FY19 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	668	0	06/19		
806 NHS20		NHS Loan Program - FY20 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	666	0	06/20		

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

BUDGET LINE: HD-218      FMS #: 806 319      LEAD PAINT PRIMARY PREVENTION PROGRAM																		
AVAILABLE BALANCE AS OF: 11/30/17      \$3,965,423.25 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$259,456.49 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$4,056,120.26 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	96	*	96	*	96	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LEADPPP17		Primary Prevention Program-Lead Paint treatment FY17						
		CONS LN 002 CONSTRUCTION	102	0	06/18			
806 LEADPPP18		Lead Paint PPP						
		CONS LN 001 CONSTRUCTION	442	0	06/18			
CO#: 2A		CONS LN 001 CONSTRUCTION	56	0	08/17			
		IFOT 002 IFA OTHER TECHNICAL SERVI	500	0	06/18			
806 LEADPPP19		Lead Paint PPP						
		CONS LN 001 CONSTRUCTION	96	0	06/19			
806 LEADPPP20		Lead Paint PPP						
		CONS LN 001 CONSTRUCTION	96	0	06/20			
806 LEADPPP21		Lead Paint PPP						
		CONS LN 001 CONSTRUCTION	96	0	06/21			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-219													FMS #: 806 321		NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING												
AVAILABLE BALANCE AS OF: 11/30/17													\$92,319,000.00			(CITY)			\$0.00			(NON-CITY)					
CONTRACT LIABILITY:													\$2,100,000.00			(CITY)			\$0.00			(NON-CITY)					
ITD EXPENDITURES:													\$2,010,000.00			(CITY)			\$0.00			(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*								
ADOPTED	(C)*	96,429	*	98,357	*	100,324	*	102,331	*	(C)*	98,357	*	100,324	*	102,331	*	104,378	*									
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*									

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN	(C)*	*	*	2,100	2,010	*	82,984	*	*	*	*	*	9,335	96,429	
FORCST	(C)*	*	*	*	*	*	33,360	*	*	*	*	*	63,069	96,429	
ACTUAL	(C)*	*	*	2,100	2,010	*	*	*	*	*	*	*	*	4,110	
PLAN	(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	ELLA18	Extremely Low & Low Income Affordability Program - ELLA FY18						
	CONS	006 CONSTRUCTION	2,974	0	06/18			
	CONS	009 CONSTRUCTION	2,100	0	09/17			
	CONS	011 CONSTRUCTION	2,010	0	10/17			
	CONS LN	013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,555	0	06/18			
	CONS LN	015 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	17,986	0	12/17			
	CONS LN	017 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	3,240	0	06/18			
	CONS LN	019 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	36,269	0	12/17			
	CONS LN	020 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,488	0	12/17			
	CONS LN	021 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	6,377	0	12/17			
806	ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19						
	CONS	002 CONSTRUCTION	24,589	0	06/19			
806	ELLA20	Extremely Low & Low Income Affordability Program - ELLA FY20						
	CONS	002 CONSTRUCTION	25,081	0	06/20			
806	ELLA21	Extremely Low & Low Income Affordability Program - ELLA FY21						
	CONS	002 CONSTRUCTION	25,583	0	06/21			
806	ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22						
	CONS	002 CONSTRUCTION	26,094	0	06/22			
806	ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23						
	CONS	002 CONSTRUCTION	26,616	0	06/23			
806	ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24						
	CONS	002 CONSTRUCTION	27,149	0	06/24			
806	MMI18	Mixed Middle Income M2 FY18						
	CONS	006 CONSTRUCTION		31	06/18			
	CONS LN	008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION		950	12/17			
806	MMI19	Mixed Middle Income M2 FY19						
	CONS	002 CONSTRUCTION	49,179	0	06/19			



FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MMI20 CONS	Mixed Middle Income M2 FY20 002 CONSTRUCTION	50,162	0	06/20		
806 MMI21 CONS	Mixed Middle Income M2 FY21 002 CONSTRUCTION	51,165	0	06/21		
806 MMI22 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY22 002 CONSTRUCTION	52,190	0	06/22		
806 MMI23 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY23 002 CONSTRUCTION	53,232	0	06/23		
806 MMI24 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY24 002 CONSTRUCTION	54,296	0	06/24		
806 MXMT18 CONS	Mixed Income Program - Mix & Match FY18 007 CONSTRUCTION	535	0	06/18		
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 9,491	0	12/17		
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 5,219	0	12/17		
806 MXMT19 CONS	Mixed Income Program - Mix & Match FY19 002 CONSTRUCTION	24,589	0	06/19		
806 MXMT20 CONS	Mixed Income Program - Mix & Match FY20 002 CONSTRUCTION	25,081	0	06/20		
806 MXMT21 CONS	Mixed Income Program - Mix & Match FY21 002 CONSTRUCTION	25,583	0	06/21		
806 MXMT22 CONS	Mixed Income Program - Mix & Match FY22 002 CONSTRUCTION	26,094	0	06/22		
806 MXMT23 CONS	Mixed Income Program - Mix & Match FY23 002 CONSTRUCTION	26,616	0	06/23		
806 MXMT24 CONS	Mixed Income Program - Mix & Match FY24 002 CONSTRUCTION	27,149	0	06/24		
806 NCP18 CONS	Neighborhood Construction Program (NCP) FY18 LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,204	0	12/17		

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

BUDGET LINE: HD-222      FMS #: 806 323      SUPPORTIVE HOUSING																		
AVAILABLE BALANCE AS OF: 11/30/17      \$212,593,320.91 (CITY)      \$66,204,584.19 (NON-CITY)																		
CONTRACT LIABILITY:      \$10,265,762.00 (CITY)      \$2,000,000.00 (NON-CITY)																		
ITD EXPENDITURES:      \$193,669,294.09 (CITY)      \$324,764,500.81 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*				30,099		136,800		135,000		(C)*	137,341		143,487		141,687		117,000	
APPROPRIATIONS (N)*						22,765		27,000		COMMITMENT PLAN (N)*	27,000		27,000		27,000		27,000	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHN2111E		COMMUNITY ACCESS - 111 E 172 ST						
		CONS GE 003 CONSTRUCTION	2,000	0	06/18			
806 SHN22865		SHNC - PROJECT RENEWAL 2865 CRESTON AVE						
		CONS GE 002 CONSTRUCTION	2,950	0	06/18			
806 SHN2626B		BRKG GROUND.626 BERGEN AVE. LA CENTRAL						
		CONS GE 002 CONSTRUCTION	2,970	0	06/18			
806 SHN2902J		SHNC - NEW DESTINY 902 JENNINGS ST						
		CONS GE 002 CONSTRUCTION	2,455	0	06/18			
806 SHN2985B		SHLP - 985 Bruckner Blvd						
		CONS LN 001 CONSTRUCTION	16,125	0	12/17			
806 SHN3214H		SHNC - CAMBA 210-214 HEGEMAN AVE						
		CONS LN 001 CONSTRUCTION	10,650	0	06/18			
806 SHN3404S		CCM 404 SNEDIKER AVE						
		CONS LN 001 CONSTRUCTION	10,080	0	11/17			
		CO#: 1A CONS LN 001 CONSTRUCTION	2,757-	0	12/17			
		CO#: 1B CONS LN 001 CONSTRUCTION	2,757	0	06/18			
806 SHN3760B		COMUNILIFE 760 BROADWAY WOODHULL COMMUNITY RES						
		CONS LN 002 CONSTRUCTION	2,686	0	06/18			
806 SHN3839M		SHNC - ICL 839 ST MARKS AVE						
		CO#: 1A CONS GE 001 CONSTRUCTION	6,750	2,000	06/18			
806 SRLCLIP		SRO LOANS PROGRAM - VACANT BUILDINGS REHAB						
		CONS LN 070 CONSTRUCTION	23,142	23,916	06/18			
		CONS LN 071 CONSTRUCTION	137,341	27,000	06/19			
		CONS LN 077 CONSTRUCTION	143,487	27,000	06/20			
		CONS LN 078 CONSTRUCTION	141,687	27,000	06/21			
		CONS LN 080 CONSTRUCTION	117,000	27,000	06/22			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS LN 081	CONSTRUCTION				114,000	27,000	06/23		
CONS LN 083	CONSTRUCTION				113,000	27,000	06/24		
CONS LN 084	CONSTRUCTION				156,081	27,000	06/25		
CONS 089	CONSTRUCTION				160,920	27,000	06/26		
CONS 090	CONSTRUCTION				165,910	27,000	06/27		
IFDS 091	IFA DESIGN				5,000	0	06/18		
IFOT 092	IFA OTHER TECHNICAL SERVI				4,000	0	06/18		
IFSP 093	IFA CONSTRUCTION SUPERVIS				4,000	0	06/18		
CTGY 094	CONTINGENCY				50,000	0	06/18		

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BUDGET LINE: HD-223      FMS #: 806 324      SMALL HOMES DEVELOPMENT, LARGE SITES  
 AVAILABLE BALANCE AS OF: 11/30/17      \$19,400,000.00 (CITY)      \$2,555,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,436,881.80 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$14,843,267.20 (CITY)      \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	5,993	8,063	8,128	8,554	8,063	8,128	8,554	8,786
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	359
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	359
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 SHLARG18	SMALL HOMES DEVELOPMENT, LARGE SITES FY18								
CONS LN 001	CONSTRUCTION				359	0	06/18		
CTGY 002	CONTINGENCY				10,000	0	06/18		
IFDS 003	IFA DESIGN				500	0	06/18		
IFSP 004	IFA CONSTRUCTION SUPERVIS				500	0	06/18		
IFOT 005	IFA OTHER TECHNICAL SERVI				400	0	06/18		
806 SHLARG19	SMALL HOMES DEVELOPMENT, LARGE SITES FY19								
CONS LN 001	CONSTRUCTION				8,063	0	06/19		
806 SHLARG20	SMALL HOMES DEVELOPMENT, LARGE SITES FY20								
CONS LN 001	CONSTRUCTION				8,128	0	06/20		
806 SHLARG21	SMALL HOMES DEVELOPMENT, LARGE SITES FY21								
CONS LN 001	CONSTRUCTION				8,554	0	06/21		
806 SHLARG22	SMALL HOMES DEVELOPMENT, LARGE SITES FY22								
CONS LN 001	CONSTRUCTION				8,786	0	06/22		
806 SHLARG23	SMALL HOMES DEVELOPMENT, LARGE SITES FY23								
CONS LN 001	CONSTRUCTION				9,022	0	06/23		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SHLARG24	SMALL HOMES DEVELOPMENT, LARGE SITES FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,262	0	06/24		
806 SHLARG25	SMALL HOMES DEVELOPMENT, LARGE SITES FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,507	0	06/25		
806 SHLARG26	SMALL HOMES DEVELOPMENT, LARGE SITES FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,895	0	06/26		
806 SHLARG27	SMALL HOMES DEVELOPMENT, LARGE SITES FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,295	0	06/27		

BUDGET LINE: HD-972      FMS #: 806 330      GREEN INFRASTRUCTURE FOR HOUSING

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

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

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 DEPGREEN	DEPARTMENT OF ENVIRONMENTAL PROTECTION (DEP) GRANT CONS 002 CONSTRUCTION		500	0	12/17		

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	1,933,167 *	801,553 *	945,864 *	928,314	1,271,199 *	1,244,990 *	1,207,987 *	1,076,927
NON-CITY(N)	35,863 *	5,000 *	27,765 *	32,000	32,000 *	32,000 *	32,000 *	32,000

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

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

BUDGET LINE: HH-DN106		FMS #: 071 A00		COALITION FOR THE HOMELESS																			
AVAILABLE BALANCE AS OF: 11/30/17		\$1,548,510.00		(CITY)								\$ .00		(NON-CITY)									
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)									
ITD EXPENDITURES:		\$149,194.00		(CITY)								\$ .00		(NON-CITY)									
		*		FY 18		*		FY 19		*		FY 20		*		FY 21		*		FY 22		*	
ADOPTED (C)*		752		*								(C)*		138		*		79		*		*	
APPROPRIATIONS (N)*		*		*		*		*				COMMITMENT PLAN (N)*		*		*		*		*		*	

														FY 2018															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 18			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		637		637	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		696		696	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071	PWNC059	COALITION FOR THE HOMELESS - OUTFIT RENOVATED SECOND FLOOR						
	CONS	001 CONSTRUCTION	59	0	06/19			
801	HHCN014	COALITION FOR THE HOMELESS , INC. - FACADE REPAIR						
	CONS	001 CONSTRUCTION	556	0	06/18			
	CONS	002 CONSTRUCTION	81	0	06/18			
	CONS	003 CONSTRUCTION	79	0	06/19			
	CONS	004 CONSTRUCTION	79	0	06/20			
850	HHDNCOALI	COALITION FOR THE HOMELESS, INC - VEHICLE						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			

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

BUDGET LINE: HH-DN336		FMS #: 071 A03		PROJECT RENEWAL															
AVAILABLE BALANCE AS OF: 11/30/17				\$700,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$350,000.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	50	*		*		*		*	(C)*		370	*	613	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	271 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	321 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 PWNC001	CONS	PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB 001 CONSTRUCTION	50	0	06/19			
806 HHC112PRE	CONS	FA - Housing Construction for Homeless 002 CONSTRUCTION	271	0	06/18	DSGN	06/06	07/06
	CO#: 01	CONS 002 CONSTRUCTION	170	0	06/19			
	CO#: 02	CONS 002 CONSTRUCTION	613	0	06/20			
850 HL99PROJR	EQFN	PROJECT RENEWAL 004 EQUIPMENT AND FURNITURE	150	0	06/19			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-DN701		FMS #: 071 A05		WOMEN IN NEED (WIN)															
AVAILABLE BALANCE AS OF: 11/30/17		\$357,000.00		(CITY)				\$ .00				(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		40	*	40	*	292	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HHDNWOMAN	Women In Need, Inc. - I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	33	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/21			
	EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/19			
	EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/20			
850	HHNC002	WOMEN IN NEED, INC. - INFORMATION TECHNOLOGY UPGRADE						
	CONS	001 CONSTRUCTION	217	0	06/21			
	CONS	002 CONSTRUCTION	32	0	06/21			
	CONS	003 CONSTRUCTION	31	0	06/19			
	CONS	004 CONSTRUCTION	30	0	06/20			
850	HHWINIO	Women in Need Initial Outfitting						
	CONS	008 CONSTRUCTION	5	0	06/21			
	CONS	009 CONSTRUCTION	5	0	06/19			
	CONS	010 CONSTRUCTION	5	0	06/20			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-DN845 FMS #: 071 A06 NEW YORK CITY RESCUE MISSION

AVAILABLE BALANCE AS OF: 11/30/17 \$82,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					8	8		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWNC025	NYC RESCUE MISSION- VEHICLE PURCHASES PROJECT										
	EQVH 001 EQUIPMENT - VEHICLES					42	0	06/18			
CO#: 00	EQVH 001 EQUIPMENT - VEHICLES					14	0	06/18			
	EQVH 003 EQUIPMENT - VEHICLES					9	0	06/18			
	EQVH 004 EQUIPMENT - VEHICLES					8	0	06/19			
	EQVH 005 EQUIPMENT - VEHICLES					8	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/17 \$5,620,901.98 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,374,059.93 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,946,038.09 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	50				3,051	1,107	910	
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,161
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,161
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
071 HHCN001	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT										
	CONS 008 CONSTRUCTION					113	0	06/18			
	CONS 009 CONSTRUCTION					157	0	06/19			
	CONS 010 CONSTRUCTION					30	0	06/20			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN001MC	AIR CONDITIONING SYSTEM						
	CONS 008 CONSTRUCTION	22	0	06/18			
	CONS 009 CONSTRUCTION	3	0	06/19			
	CONS 010 CONSTRUCTION	2	0	06/20			
071 HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.						
	CONS 006 CONSTRUCTION	2,703	0	06/19			
	CONS 007 CONSTRUCTION	297	0	06/20			
071 HHCN007	INSTALLATION OF BACKUP GENERATOR					DEVSCOPE 07/16	09/16
	CONS 004 CONSTRUCTION	242	0	06/18			
	CONS 005 CONSTRUCTION	30	0	06/19			
	CONS 006 CONSTRUCTION	29	0	06/20			
071 HHNC001	NEW ERA VETERANS SRO- KITCHEN RENOVATION					DEVSCOPE 11/14	01/15
	CONS 003 CONSTRUCTION	370	0	06/18			
	DSGN 005 DESIGN	30	0	06/18			
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144					DEVSCOPE 05/15	08/15
	CONS 003 CONSTRUCTION	100	0	06/18			
071 HH112PREK	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY						
	CONS 004 CONSTRUCTION	590	0	06/20			
CO#: 01	CONS 004 CONSTRUCTION	910	0	06/21			
071 HRCN100VA	Volunteers of America						
	CONS 010 CONSTRUCTION	728	0	06/18			
	CONS 011 CONSTRUCTION	90	0	06/19			
	CONS 012 CONSTRUCTION	90	0	06/20			
801 HHNC004	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR)					DSGN 12/14	01/15
	CONS 001 CONSTRUCTION	485	0	06/18			
	CONS 002 CONSTRUCTION	71	0	06/18			
	CONS 003 CONSTRUCTION	68	0	06/19			
	CONS 004 CONSTRUCTION	69	0	06/20			

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

BUDGET LINE: HH-D112    FMS #: 071 D01    FACILITIES FOR THE HOMELESS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/17    \$525,000.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																		
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*		*		*		*		*		(C)*	52	*	53	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	420 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	420 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN003		BEDFORD ATLANTIC ARMORY ATHLETIC CENTER						
	CONS	006 CONSTRUCTION	200	0	06/18			
	CONS	007 CONSTRUCTION	25	0	06/19			
	CONS	008 CONSTRUCTION	25	0	06/20			
071 HLCN014		PROJECT RENEWAL , INC. - NEW PROVIDENCE BACKUP GENERATOR				DSGN	12/16	09/17
	CONS	002 CONSTRUCTION	220	0	06/18			
	CONS	003 CONSTRUCTION	27	0	06/19			
	CONS	004 CONSTRUCTION	28	0	06/20			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-KN919		FMS #: 071 A08		URBAN RESOURCE INSTITUTE															
AVAILABLE BALANCE AS OF: 11/30/17		\$100,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	23	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
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	HHURITRAN Urban Resource Institute: Transportation Services			77	0	06/18		
	EQFN 1 EQUIPMENT AND FURNITURE							
CO#: F2	EQFN 1 EQUIPMENT AND FURNITURE			23	0	06/19		

BUDGET LINE: HH-MN701		FMS #: 071 A07		WOMEN IN NEED (WIN)															
AVAILABLE BALANCE AS OF: 11/30/17		\$47,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	47	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850	HHWINIO Women in Need Initial Outfitting			47	0	06/21		
	CONS 003 CONSTRUCTION							

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-M112		FMS #: 071 M03		FACILITIES FOR THE HOMELESS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/17				\$175,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$162,950.59		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$58,049.41		(CITY)						\$ .00		(NON-CITY)					
ADOPTED (C)*		100 *								(C)*		31 *		54 *		7 *			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
071 HHMNEW1	PROJECT RENEWAL - RENOVATE FT. WASH. ARMORY																		
CONS	001 CONSTRUCTION													9	0	06/18			
CO#: 01	CONS 001 CONSTRUCTION													31	0	06/19			
CO#: 02	CONS 001 CONSTRUCTION													54	0	06/20			
CO#: 03	CONS 001 CONSTRUCTION													7	0	06/21			
071 HHNPGEN	Project Renewal: Emergency Generator at New Providence																		
EQFN	002 EQUIPMENT AND FURNITURE													75	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HH-105      FMS #: 071 102      PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES  
 AVAILABLE BALANCE AS OF: 11/30/17      \$39,887,813.05 (CITY)      \$2.09 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,326,119.58 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$82,058,987.09 (CITY)      \$608,996.91 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	20,440	5,817	4,318		19,247	23,565		3,178
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	2,868	*	*	*	*	*	*	*	*	*	*	7,217	10,085
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	32,756	32,756
ACTUAL(C)*	*	2,868	*	*	*	*	*	*	*	*	*	*		2,868
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
071 HH105AUCC	AUBURN CCTV													
	EQFN 001 EQUIPMENT AND FURNITURE					118	0	06/18						
	EQFN 002 EQUIPMENT AND FURNITURE					476	0	06/19						
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE					476	0	06/20						
071 HH105BEAV	BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN													
	EQFN 003 EQUIPMENT AND FURNITURE					402	0	06/18						
	EQFN 005 EQUIPMENT AND FURNITURE					1,153	0	06/19						
CO#: 01	EQFN 005 EQUIPMENT AND FURNITURE					1,153	0	06/20						
071 HH105BPAU	BUSINESS PROCESS AUTOMATION													
	EQFN 003 EQUIPMENT AND FURNITURE					841	0	06/18						
	EQFN 004 EQUIPMENT AND FURNITURE					1,765	0	06/19						
CO#: 01	EQFN 004 EQUIPMENT AND FURNITURE					1,765	0	06/20						
071 HH105BUIL	SHELTER AND BUILDING COMPLIANCE													
	EQFN 002 EQUIPMENT AND FURNITURE					773	0	06/18						
	EQFN 003 EQUIPMENT AND FURNITURE					1,652	0	06/19						
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE					1,652	0	06/20						
071 HH105CARC	CARES CONTINUTY AND HARDWARE													
	EQFN 003 EQUIPMENT AND FURNITURE					1,974	0	06/18						
	EQFN 004 EQUIPMENT AND FURNITURE					3,982	0	06/19						
	EQFN 005 EQUIPMENT AND FURNITURE					7,080	0	06/20						
071 HH105CRCC	Catherine CCTV													
	EQFN 001 EQUIPMENT AND FURNITURE					69	0	06/18						
	EQFN 002 EQUIPMENT AND FURNITURE					554	0	06/19						
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE					554	0	06/20						
071 HH105DATA	ENHANCED REPORTING													
	EQFN 002 EQUIPMENT AND FURNITURE					540	0	06/18						
	EQFN 003 EQUIPMENT AND FURNITURE					878	0	06/19						
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE					878	0	06/20						

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH105EURF	REPLACEMENT OF DESKTOP PCs AND NETWORK PRINTERS							
	EQFN 002 EQUIPMENT AND FURNITURE		68	0	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE		102	0	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE		102	0	06/20			
071 HH105FWCC	FORT WASHINGTON CCTV							
	EQFN 001 EQUIPMENT AND FURNITURE		173	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE		909	0	06/19			
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE		909	0	06/20			
071 HH105HCPS	CRIME PREVENTION SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE		309	0	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE		771	0	06/19			
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE		771	0	06/20			
071 HH105HOME	HOME PERMANENCY APPLICATION							
	EQFN 002 EQUIPMENT AND FURNITURE		526	0	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE		1,239	0	06/19			
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE		1,239	0	06/20			
071 HH105ITSE	IT SECURITY							
	EQFN 003 EQUIPMENT AND FURNITURE		181	0	06/18			
	EQFN 005 EQUIPMENT AND FURNITURE		271	0	06/19			
	EQFN 006 EQUIPMENT AND FURNITURE		771	0	06/20			
071 HH105KBCC	KINGSBORO CCTV							
	EQFN 001 EQUIPMENT AND FURNITURE		40	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE		609	0	06/19			
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE		609	0	06/20			
071 HH105MOBI	MOBILIZING DHS							
	EQFN 006 EQUIPMENT AND FURNITURE		720	0	06/20			
071 HH105PATH	BRONX INTAKE NETWORK STABILIZATION, SECURITY AND DESIGN							
	EQFN 003 EQUIPMENT AND FURNITURE		513	0	06/19			
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE		513	0	06/20			
	EQFN 004 EQUIPMENT AND FURNITURE		2,868	0	08/17			
071 HH105QUEE	QUEENS INTAKE							
	EQFN 003 EQUIPMENT AND FURNITURE		623	0	06/18			
	EQFN 005 EQUIPMENT AND FURNITURE		1,002	0	06/19			
CO#: 01	EQFN 005 EQUIPMENT AND FURNITURE		1,002	0	06/20			
071 HH105SECM	LINDEN CCTV							
	EQFN 001 EQUIPMENT AND FURNITURE		67	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE		351	0	06/19			
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE		351	0	06/20			
071 HH105WARE	BROOKLYN WAREHOUSE NETWORK STABILIZATION, SECURITY AND DESIGN							
	EQFN 003 EQUIPMENT AND FURNITURE		211	0	06/18			
	EQFN 005 EQUIPMENT AND FURNITURE		1,067	0	06/19			
CO#: 01	EQFN 005 EQUIPMENT AND FURNITURE		1,067	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH105WICG	WARDS ISLAND CCTV					
	EQFN 001 EQUIPMENT AND FURNITURE	302	0	06/18		
	EQFN 002 EQUIPMENT AND FURNITURE	1,953	0	06/19		
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE	1,953	0	06/20		
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES					
	EQVH 043 EQUIPMENT - VEHICLES	3,178	0	06/22		
	EQVH 044 EQUIPMENT - VEHICLES	3,182	0	06/23		

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BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																			
AVAILABLE BALANCE AS OF: 11/30/17 \$98,106,866.84 (CITY) \$297,784.45 (NON-CITY)																			
CONTRACT LIABILITY: \$23,244,424.15 (CITY) \$232,717.12 (NON-CITY)																			
ITD EXPENDITURES: \$210,653,718.87 (CITY) \$336,427.43 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		
ADOPTED (C)*		85,762	*	101,581	*	74,360	*	16,354	*	(C)*		100,818	*	106,390	*	31,234	*	19,424	*
APPROPRIATIONS (N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2018														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	125	* 1,371	* 294	* 395	* 4,021	*	*	*	*	*	*	38,740	*	44,946
FORCST(C)*	*	1,136	* 397	* 294	* 355	* 4,021	*	*	*	*	*	*	31,088	*	37,291
ACTUAL(C)*	*	1,261	* 1,363	* 294	* 389	*	*	*	*	*	*	*		*	3,306
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
	CONS 067 CONSTRUCTION	1,770	0	06/18		
	CONS 083 CONSTRUCTION	16,354	0	06/21		
	CONS 085 CONSTRUCTION	19,424	0	06/22		
	CONS 087 CONSTRUCTION	19,422	0	06/23		
	CONS 089 CONSTRUCTION	10,750	0	06/24		
	CONS 091 CONSTRUCTION	10,750	0	06/25		
	CONS 093 CONSTRUCTION	11,084	0	06/26		
	CONS 096 CONSTRUCTION	11,427	0	06/27		
071 HH112AUBR	AUBURN ADULT RESIDENCE - BATHROOM UPGRADE				DSGN	03/14 11/14
	CNSP 011 CONSTRUCTION SUPERVISION	221	0	06/18		
	CONS 012 CONSTRUCTION	17	0	06/18		
CO#: 00	CONS 012 CONSTRUCTION	2,161	0	06/19		
071 HH112BARS	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac					
	DSGN 004 DESIGN	150	0	06/18		
071 HH112BASW	ATLANTIC ARMORY SIDEWALK RECONSTRUCTION					
	CONS 002 CONSTRUCTION	164	0	06/18		
	DSGN 004 DESIGN	17	0	06/18		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112BDBR	BORDEN AVENUE SHELTER BATHROOMS				DSGN	08/16 04/17
	CONS 002 CONSTRUCTION	6,000	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	1,200	0	06/20		
	CONS 004 CONSTRUCTION	600	0	06/18		
071 HH112BDKT	BORDEN - NEW BATHROOMS					
	CONS 005 CONSTRUCTION	448	0	06/18		
071 HH112BETV	BELLEVUE - CCTV					
	CONS 007 CONSTRUCTION	32	0	06/18		
071 HH112BKEV	BARBARA KLEIMAN ELEVATOR REHABILITATION					
	CONS 002 CONSTRUCTION	3,500	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	700	0	06/20		
	DSGN 004 DESIGN	100	0	06/18		
071 HH112BLEX	BELLEVUE MEN'S RESIDENCE- EXTERIOR RENOVATION					
	CNSP 008 CONSTRUCTION SUPERVISION	75	0	06/18		
	CNSP 009 CONSTRUCTION SUPERVISION	35	0	11/17		
	CONS 010 CONSTRUCTION	382	0	06/18		
071 HH112BLIT	BELLEVUE MEN'S RESIDENCE- INTERIOR RENOVATION				DSGN	12/16 09/17
	CONS 007 CONSTRUCTION	200	0	06/18		
071 HH112CWSR	COMMONWEALTH AVENUE SEWER LINE					
	DSGN 002 DESIGN	250	0	06/18		
071 HH112ELPL	BELLEVUE MEN'S RESIDENCE-REDIVERSION CENTER PLUMBING				DEVSCOPE	05/14 08/14
	CONS 005 CONSTRUCTION	330	0	06/18		
071 HH112ETEU	8 East 3rd Street, 10009 - Exterior Upgrade					
	CONS 002 CONSTRUCTION	2,000	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	400	0	06/20		
	DSGN 004 DESIGN	200	0	06/18		
071 HH112FAFC	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION					
	DSGN 001 DESIGN	135	0	06/18		
	CONS 002 CONSTRUCTION	1,355	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	203	0	06/20		
071 HH112FARW	FRANKLIN'S WOMEN'S SHELTER - RETAINER WALL					
	CONS 001 CONSTRUCTION	4	0	06/18		
071 HH112FWBO	FT. WASHINGTON ARMORY - BOILER UPGRADE				DSGN	02/16 11/16
	CONS 004 CONSTRUCTION	2,000	0	06/18		
	CONS 005 CONSTRUCTION	1,000	0	06/19		
	CNSP 006 CONSTRUCTION SUPERVISION	227	0	06/18		
071 HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT					
	CONS 006 CONSTRUCTION	50	0	06/18		
071 HH112GDFC	GEORGE DALY FACADE AND WINDOWS					
	CONS 002 CONSTRUCTION	1,850	0	06/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 003 CONSTRUCTION SUPERVISION		370	0	06/20			
071 HH112GDRR	GEORGE DALY RESIDENCE - ROOF REPLACEMENT					DEVSCOPE	02/15	05/15
	CNSP 009 CONSTRUCTION SUPERVISION		70	0	06/18			
	CONS 010 CONSTRUCTION		237	0	06/18			
071 HH112HMBL	HARLEM 1 BOILER REPLACEMENT							
	CONS 002 CONSTRUCTION		1,125	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		225	0	06/20			
	DSGN 004 DESIGN		125	0	08/17			
071 HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE							
	DSGN 001 DESIGN		40	0	06/18			
	CONS 002 CONSTRUCTION		400	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		60	0	06/20			
071 HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT							
	CONS 002 CONSTRUCTION		1,700	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		340	0	06/20			
	DSGN 004 DESIGN		170	0	06/18			
071 HH112HSMR	HELP SEC.-MIAN BLDG.ROOF REPLACEMENT							
	CONS 002 CONSTRUCTION		1,800	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		360	0	06/20			
	DSGN 004 DESIGN		180	0	06/18			
071 HH112HWCR	HELP WOMEN'S CENTER ROOF							
	CONS 002 CONSTRUCTION		600	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		120	0	06/20			
071 HH112KEST	Kenton Hall Additional Stairway							
	DSGN 003 DESIGN		30	0	06/18			
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144					DEVSCOPE	05/15	08/15
	CNSP 006 CONSTRUCTION SUPERVISION		127	0	06/18			
071 HH112KNEL	KEENER ELEVATOR					DSGN	01/16	09/16
	CONS 004 CONSTRUCTION		849	0	06/18			
	CNSP 005 CONSTRUCTION SUPERVISION		106	0	06/18			
071 HH112KNUG	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE							
	DSGN 001 DESIGN		829	0	06/18			
	CONS 002 CONSTRUCTION		8,294	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		1,659	0	06/20			
071 HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION							
	DSGN 001 DESIGN		37	0	06/18			
	CONS 002 CONSTRUCTION		365	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		54	0	06/20			
071 HH112LFER	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT							
	DSGN 001 DESIGN		80	0	06/18			
	CONS 002 CONSTRUCTION		800	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		120	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH112LNRR	LINDEN ADULT RESIDENCE - ROOF REPLACEMENT						
	DSGN 001 DESIGN	75	0	06/18			
	CONS 002 CONSTRUCTION	750	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	113	0	06/20			
071 HH112NHPR	BOILER REPLACEMENT AT 8 EAST 3RD STREET					DEVSCOPE 01/14	04/14
	CONS 007 CONSTRUCTION	9	0	06/18			
071 HH112NYCP	Shelter at 1381 East NY Ave., 11216 - Courtyard/Park Sinking						
	DSGN 004 DESIGN	50	0	06/18			
071 HH112PAFL	PAMOJA HOUSE FLOOR						
	CONS 002 CONSTRUCTION	1,125	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	225	0	06/20			
071 HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER					DEVSCOPE 07/13	10/13
	CONS 004 CONSTRUCTION	132	0	06/18			
	DSGN 005 DESIGN	14	0	06/18			
071 HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT					DEVSCOPE 08/13	11/13
	CONS 008 CONSTRUCTION	516	0	06/18			
	CNSP 009 CONSTRUCTION SUPERVISION	1	0	06/18			
071 HH112PSR1	PARK SLOPE - ROOF REPLACEMENT					DSGN 02/16	11/16
	CONS 005 CONSTRUCTION	1,925	0	06/18			
	CONS 006 CONSTRUCTION	1,000	0	06/19			
	CNSP 007 CONSTRUCTION SUPERVISION	450	0	06/18			
071 HH112PWKT	POWERS AVENUE KITCHENS						
	CONS 001 CONSTRUCTION	112	0	06/18			
071 HH112PWWD	POWERS WINDOW REPLACEMENT						
	CONS 002 CONSTRUCTION	2,850	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	570	0	06/20			
	DSGN 004 DESIGN	285	0	06/18			
071 HH112SEWR	VETERANS SRO - SEWER PIPE REPLACEMENT					DEVSCOPE 08/13	11/13
	CONS 008 CONSTRUCTION	968	0	09/17			
	CNSP 009 CONSTRUCTION SUPERVISION	188	0	06/18			
	DSGN 010 DESIGN	60	0	06/18			
071 HH112SKRF	BARBARA KLEIMAN ROOF REPLACEMENT						
	CONS 002 CONSTRUCTION	1,850	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	370	0	06/20			
071 HH112THFC	THIRD ST SHELTER FACADE AND STAIRS						
	CONS 002 CONSTRUCTION	800	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	160	0	06/20			
	DSGN 004 DESIGN	80	0	06/18			
071 HH112VEBR	VETERANS SRO BOILER REPLACEMENT						
	DSGN 001 DESIGN	34	0	06/18			
	CONS 002 CONSTRUCTION	262	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 003 CONSTRUCTION SUPERVISION		47	0	06/18			
071 HH112VTAP	VETERAN'S SRO - APARTMENT RECONSTRUCTION							
	CONS 001 CONSTRUCTION		1,300	0	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION		260	0	06/19			
071 HH112WEBR	WEBSTER AVENUE SRO BOILER REPLACEMENT							
	DSGN 001 DESIGN		38	0	06/18			
	CONS 002 CONSTRUCTION		288	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		52	0	06/18			
071 HH112WEEV	WEBSTER SRO ELEVATOR RECONSTRUCTION							
	CONS 002 CONSTRUCTION		950	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		190	0	06/20			
	DSGN 004 DESIGN		95	0	06/18			
071 HH112WLOW	NEW WILLOW AVE FACILITY					DSGN	08/04	09/07
	CONS 017 CONSTRUCTION		40	0	06/18			
850 DDC-MRBU	Various Building Upgrades							
	DSGN 043 DESIGN		5,678	0	06/19			
	DSGN 044 DESIGN		11,102	0	06/20			
	CONS 045 CONSTRUCTION		5,959	0	06/21			
850 E14-0016	DHS - Atlantic Avenue Men's Shelter					PROJSTRT	01/14	01/14
	CONS 005 CONSTRUCTION		136	0	06/18			
850 E14-0019	DHS - Franklin Women's Shelter					PROJSTRT	01/14	01/14
	CONS 005 CONSTRUCTION		71	0	06/18			
850 HH112AAFS	ATLANTIC ARMORY FIRE SAFETY							
	DSGN 001 DESIGN		200	0	09/17			
	CONS 002 CONSTRUCTION		4,000	0	06/19			
	DSGN 003 DESIGN		6	0	09/17			
CO#: 00	DSGN 003 DESIGN		194	0	09/17			
	IFDS 004 IFA DESIGN		40	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		400	0	06/18			
	DSGN 006 DESIGN		35	0	06/18			
	CNSP 007 CONSTRUCTION SUPERVISION		100	0	06/19			
850 HH112ATBU	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS							
CO#: 33	IFSP 009 IFA CONSTRUCTION SUPERVIS		70	0	06/18			
850 HH112BAKU	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE							
CO#: 33	IFDS 003 IFA DESIGN		50	0	06/18			
CO#: 55	IFSP 004 IFA CONSTRUCTION SUPERVIS		9	0	06/18			
850 HH112BATV	BEDFORD ATLANTIC CCTV					PROJSTRT	10/15	10/15
	DSGN 004 DESIGN		66	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		81	0	06/19			
	CONS 007 CONSTRUCTION		651	0	06/19			
850 HH112BDFA	BORDEN AVENUE FIRE SAFETY							
	DSGN 001 DESIGN		35	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 00	DSGN 001 DESIGN		140	0	11/17			
	CONS 002 CONSTRUCTION		1,600	0	06/19			
	DSGN 003 DESIGN		50	0	06/18			
	IFDS 004 IFA DESIGN		23	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		160	0	06/19			
850 HH112BEEES	BELLEVUE - ELECT SVC UPGRADE						PROJSTRT 01/16	01/16
	DSGN 004 DESIGN		310	0	06/19			
	CONS 005 CONSTRUCTION		3,000	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		299	0	06/18			
	CONS 007 CONSTRUCTION		388	0	06/19			
	CONS 008 CONSTRUCTION		1,391	0	06/20			
CO#: N1	IFDS 100 IFA DESIGN		125	0	06/18			
850 HH112BEGE	BELLEVUE - GENERATOR							
	DSGN 004 DESIGN		150	0	06/18			
CO#: MV	DSGN 004 DESIGN		174	0	06/19			
	CONS 005 CONSTRUCTION		3,718	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		236	0	06/19			
	CONS 007 CONSTRUCTION		764	0	06/19			
	CONS 008 CONSTRUCTION		1,127	0	06/20			
CO#: N1	IFDS 100 IFA DESIGN		50	0	06/18			
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE							
CO#: N1	IFDS 003 IFA DESIGN		50	0	06/18			
850 HH112BLBR	BELLEVUE BATHROOMS RECONSTRUCTION							
	DSGN 001 DESIGN		1,600	0	06/18			
	CONS 002 CONSTRUCTION		8,000	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	06/19			
CO#: 00	CNSP 003 CONSTRUCTION SUPERVISION		100	0	06/20			
	CONS 005 CONSTRUCTION		8,000	0	06/20			
	CNSP 006 CONSTRUCTION SUPERVISION		400	0	06/18			
850 HH112BLCY	BELLEVUE COURTYARD							
	DSGN 001 DESIGN		500	0	06/18			
	CONS 002 CONSTRUCTION		5,000	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		200	0	06/18			
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS						PROJSTRT 06/12	06/12
	CONS 003 CONSTRUCTION		77	0	06/18			
	CONS 009 CONSTRUCTION		74	0	06/18			
CO#: 02	CONS 009 CONSTRUCTION		3	0	09/17			
CO#: 03	CONS 009 CONSTRUCTION		66	0	10/17			
CO#: 04	CONS 009 CONSTRUCTION		10	0	11/17			
CO#: 1N	IFSP 010 IFA CONSTRUCTION SUPERVIS		22	0	06/18			
850 HH112BLEN	BELLEVUE MAIN ATRIUM							
	DSGN 001 DESIGN		1,000	0	06/18			
	CONS 002 CONSTRUCTION		10,000	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		200	0	06/18			
850 HH112BLFS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY							
	DSGN 001 DESIGN		250	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		100	0	06/18			
	IFDS 004 IFA DESIGN		42	0	06/18			
	DSGN 005 DESIGN		1,000	0	06/18			
	CNSP 006 CONSTRUCTION SUPERVISION		200	0	06/18			
	CONS 007 CONSTRUCTION		6,500	0	06/19			
CO#: 00	CONS 007 CONSTRUCTION		6,500	0	06/20			
850 HH112BLRR	BELLEVUE ROOF/ FACADE						PROJSTRT 01/16	01/16
	CONS 003 CONSTRUCTION		13,655	0	06/18			
	CONS 004 CONSTRUCTION		7,052	0	06/19			
	CONS 006 CONSTRUCTION		4,624	0	06/19			
	CONS 009 CONSTRUCTION		7,973	0	06/21			
	CNSP 010 CONSTRUCTION SUPERVISION		948	0	06/19			
	CNSP 011 CONSTRUCTION SUPERVISION		948	0	06/21			
	IFDS 012 IFA DESIGN		500	0	06/18			
	DSGN 014 DESIGN		3,721	0	12/17			
	CONS 015 CONSTRUCTION		14,499	0	06/20			
850 HH112BLVT	BELLEVUE BATHROOM VENTILATION SYSTEM							
	IFDS 004 IFA DESIGN		80	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		800	0	06/19			
850 HH112BVDV	BELLEVUE DIVERSION INTERIOR RENOVATION							
	CONS 001 CONSTRUCTION		1,136	0	06/19			
	SVCS 002 SERVICES		1	0	06/18			
CO#: 00	SVCS 002 SERVICES		22	0	11/17			
	CONS 003 CONSTRUCTION		114	0	06/19			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		114	0	06/18			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		2	0	06/18			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		11	0	06/18			
	IFSP 103 IFA CONSTRUCTION SUPERVIS		14	0	06/18			
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY							
	DSGN 001 DESIGN		29	0	06/18			
CO#: CP	DSGN 001 DESIGN		46	0	11/17			
	CONS 002 CONSTRUCTION		400	0	06/19			
	DSGN 003 DESIGN		50	0	06/18			
	CNSP 004 CONSTRUCTION SUPERVISION		40	0	06/19			
	IFDS 100 IFA DESIGN		13	0	06/18			
850 HH112CGIU	Shelter at 65 Charles Gay Loop - Interior Upgrade							
	DSGN 001 DESIGN		1	0	06/18			
CO#: RG	DSGN 001 DESIGN		76	0	12/17			
850 HH112CGKM	EXTERIOR UPGRADE							
CO#: 33	IFDS 003 IFA DESIGN		30	0	06/18			
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY							
	DSGN 001 DESIGN		175	0	06/18			
	CONS 002 CONSTRUCTION		1,600	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		80	0	06/19			
850 HH112CWFR	COMMONWEALTH AVENUE FIRE SAFETY SYSTEM						PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION		823	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP 004 CONSTRUCTION SUPERVISION		360	0	06/19		
	IFDS 100 IFA DESIGN		65	0	06/18		
850 HH112FBFS	FANNIE BARNES FIRE SAFETY						
	DSGN 001 DESIGN		50	0	06/18		
	CONS 002 CONSTRUCTION		1,200	0	06/19		
	DSGN 003 DESIGN		100	0	06/18		
	DSGN 004 DESIGN		50	0	06/19		
850 HH112FTRF	FT. WASHINGTON ARMORY ROOF REPLACEMENT						
	DSGN 001 DESIGN		432	0	06/19		
	CONS 002 CONSTRUCTION		4,320	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION		648	0	06/20		
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM						PROJSTRT 03/16 03/16
CO#: 01	DSGN 001 DESIGN		450	0	06/18		
	CONS 002 CONSTRUCTION		400	0	06/19		
	SVCS 004 SERVICES		29	0	12/17		
	CONS 005 CONSTRUCTION		86	0	06/18		
	CONS 006 CONSTRUCTION		2,289	0	06/19		
	CNSP 007 CONSTRUCTION SUPERVISION		1,839	0	06/19		
	CONS 008 CONSTRUCTION		400	0	06/19		
	IFDS 100 IFA DESIGN		100	0	06/18		
	IFSP 102 IFA CONSTRUCTION SUPERVIS		62	0	06/18		
850 HH112GDFA	GEORGE DALY FIRE SAFETY						
	CNSP 001 CONSTRUCTION SUPERVISION		100	0	06/18		
	CONS 002 CONSTRUCTION		850	0	06/19		
	IFDS 003 IFA DESIGN		17	0	06/18		
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE						
CO#: AA	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/18		
CO#: AB	IFDS 004 IFA DESIGN		20	0	06/18		
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE						
CO#: AA	IFDS 004 IFA DESIGN		30	0	06/18		
850 HH112HMFA	HARLEM 1 FIRE SAFETY						
	CNSP 001 CONSTRUCTION SUPERVISION		125	0	06/18		
	CONS 002 CONSTRUCTION		715	0	06/19		
	IFDS 003 IFA DESIGN		21	0	06/18		
850 HH112HSFA	HELP SEC - FIRE SAFETY						
	DSGN 001 DESIGN		175	0	06/18		
	CONS 002 CONSTRUCTION		1,981	0	06/19		
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY						
	DSGN 001 DESIGN		33	0	06/18		
CO#: 00	DSGN 001 DESIGN		142	0	11/17		
	CONS 002 CONSTRUCTION		950	0	06/19		
	IFDS 003 IFA DESIGN		18	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		95	0	06/18		
	CNSP 005 CONSTRUCTION SUPERVISION		50	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH112KBBU	KINGSBORO BUILDING UPGRADE						
IFSP	004 IFA CONSTRUCTION SUPERVIS	54	0	06/18			
850 HH112KEFA	Kenton Hall Fire Safety						
DSGN	001 DESIGN	100	0	06/18			
CONS	002 CONSTRUCTION	450	0	06/19			
CNSP	003 CONSTRUCTION SUPERVISION	25	0	06/18			
IFDS	100 IFA DESIGN	10	0	06/18			
IFSP	102 IFA CONSTRUCTION SUPERVIS	45	0	06/18			
850 HH112KELC	EAST 3RD STREET - KITCHENS AND ELECTRICAL UPGRADE						
DSGN	001 DESIGN	400	0	06/19			
CONS	002 CONSTRUCTION	4,000	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	600	0	06/20			
850 HH112LXFA	85 LEXINGTON FIRE SAFETY SYSTEM						
DSGN	001 DESIGN	75	0	06/18			
CONS	002 CONSTRUCTION	750	0	06/19			
CNSP	003 CONSTRUCTION SUPERVISION	50	0	06/18			
IFDS	100 IFA DESIGN	8	0	06/18			
IFSP	101 IFA CONSTRUCTION SUPERVIS	75	0	06/18			
850 HH112NPFS	New Providence Fire Safety						
CNSP	001 CONSTRUCTION SUPERVISION	150	0	06/18			
CONS	002 CONSTRUCTION	900	0	06/19			
IFDS	003 IFA DESIGN	25	0	06/18			
850 HH112NPUG	NEW PROVIDENCE - BUILDING UPGRADE						
DSGN	001 DESIGN	400	0	06/19			
CONS	002 CONSTRUCTION	4,000	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	600	0	06/20			
850 HH112PHVT	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA						
CO#: F2 IFDS	003 IFA DESIGN	25	0	06/18			CONSCOMP 08/12 06/13
850 HH112PJBO	PAMOJA - BOILER						
CONS	006 CONSTRUCTION	288	0	06/19			PROJSTRT 03/16 03/16
CONS	007 CONSTRUCTION	2,300	0	06/19			
CNSP	008 CONSTRUCTION SUPERVISION	50	0	06/18			
850 HH112PJFC	PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION						
DSGN	001 DESIGN	135	0	06/19			
CONS	002 CONSTRUCTION	1,355	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	203	0	06/20			
850 HH112PJPL	PAMOJA HOUSE - PLUMBING UPGRADE						
DSGN	001 DESIGN	208	0	06/19			
CONS	002 CONSTRUCTION	2,080	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	312	0	06/20			
850 HH112PJRC	PAMOJA HOUSE FIRE SAFETY						
DSGN	001 DESIGN	120	0	06/19			
CONS	002 CONSTRUCTION	3,500	0	06/19			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 003 DESIGN		2	0	06/19			
CO#: 00	DSGN 003 DESIGN		228	0	10/17			
	CNSP 004 CONSTRUCTION SUPERVISION		100	0	06/18			
	IFDS 100 IFA DESIGN		35	0	06/18			
850 HH112SKFA	BARBARA KLEIMAN FIRE SAFETY							
	CONS 002 CONSTRUCTION		2,300	0	06/19			
850 HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY							
	DSGN 001 DESIGN		175	0	06/18			
	CONS 002 CONSTRUCTION		1,500	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		775	0	06/18			
850 HH112THFA	THIRD ST SHELTER FIRE SAFETY							
	CNSP 001 CONSTRUCTION SUPERVISION		120	0	06/18			
	CONS 002 CONSTRUCTION		950	0	06/19			
	IFDS 003 IFA DESIGN		20	0	06/18			
850 HH112VEFP	VETERAN SRO FIRE PANEL							
	DSGN 001 DESIGN		20	0	06/18			
CO#: 00	DSGN 001 DESIGN		195	0	12/17			
	CONS 002 CONSTRUCTION		935	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		50	0	06/19			
	IFDS 100 IFA DESIGN		5	0	06/18			
850 HH112WARD	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM							
CO#: AA	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/19			
850 HH112WBLR	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS						PROJSTRT 03/12	03/12
CO#: 1N	IFSP 005 IFA CONSTRUCTION SUPERVIS		25	0	06/18			
CO#: 06	CONS 007 CONSTRUCTION		30	0	06/18			
	CONS 012 CONSTRUCTION		243	0	06/18			
850 HH112WLFA	WILLOW AVE FIRE SAFETY							
	CNSP 001 CONSTRUCTION SUPERVISION		325	0	06/18			
	CONS 002 CONSTRUCTION		410	0	06/19			
850 HH115FFTV	FLATLANDS FAMILY CCTV						PROJSTRT 03/16	03/16
	IFDS 101 IFA DESIGN		50	0	06/18			
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE							
	CONS 007 CONSTRUCTION		15	0	06/18			
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE							
	DSGN 001 DESIGN		150	0	06/18			
	CONS 002 CONSTRUCTION		800	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		50	0	06/19			
	IFDS 100 IFA DESIGN		15	0	06/18			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		80	0	06/18			

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BUDGET LINE: HH-115      FMS #: 071 104      CONGREGATE FACILITIES FOR HOMELESS FAMILIES																	
AVAILABLE BALANCE AS OF: 11/30/17			\$48,329,527.02 (CITY)				\$506,000.37 (NON-CITY)										
CONTRACT LIABILITY:			\$11,183,469.26 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$174,709,259.55 (CITY)				\$500,049.63 (NON-CITY)										
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		26,488		20,548		44,823		30,786		28,041		41,674		46,175		39,947	
APPROPRIATIONS (N)*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-MRBU		MAJOR REPAIRS AND BLD UPGRADES						
	CONS	061 CONSTRUCTION	1,776	0	06/18			
	CONS	084 CONSTRUCTION	30,786	0	06/21			
	CONS	086 CONSTRUCTION	39,947	0	06/22			
	CONS	088 CONSTRUCTION	39,945	0	06/23			
	CONS	090 CONSTRUCTION	10,750	0	06/24			
	CONS	092 CONSTRUCTION	10,750	0	06/25			
	CONS	094 CONSTRUCTION	11,083	0	06/26			
	CONS	095 CONSTRUCTION	11,427	0	06/27			
071 HH112VEEV		VETERAN SRO ELEVATOR						
	CONS	002 CONSTRUCTION	500	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	100	0	06/20			
	DSGN	004 DESIGN	50	0	06/18			
071 HH115AUSW		AUBURN SIDEWALK REPLACEMENT						
	CONS	002 CONSTRUCTION	40	0	06/18			
	DSGN	004 DESIGN	4	0	06/18			
071 HH115BFER		BRIARWOOD FAMILY ELECTRIC RECONSTRUCTION						
	CONS	002 CONSTRUCTION	1,500	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	300	0	06/20			
071 HH115BFFA		BUSHWICK FAMILY FIRE SAFETY						
	DSGN	003 DESIGN	50	0	06/18			
071 HH115BFRR		1675 Broadway Roof Replacement						
	DSGN	001 DESIGN	200	0	06/18			
	CONS	002 CONSTRUCTION	2,000	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	400	0	06/20			
071 HH115BFSW		BRIARWOOD FAMILY SEWER RECONSTRUCTION						
	DSGN	004 DESIGN	85	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH115BWRF	BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE						
	DSGN 001 DESIGN	83	0	06/18			
	CONS 002 CONSTRUCTION	823	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	124	0	06/20			
071 HH115CSWR	78 CATHERINE STREET - WINDOW REPLACEMENT				DSGN	12/08	06/11
	CONS 013 CONSTRUCTION	1	0	06/18			
071 HH115CTAC	78 CATHERINE STREET-NEW AIR CONDITIONING SYSTEM INSTALLATION				DEVSCOPE	06/14	09/14
	CONS 005 CONSTRUCTION	9	0	06/18			
071 HH115CTBU	78 CATHERINE STREET - BATHROOM UPGRADE				DSGN	08/16	04/17
	CONS 006 CONSTRUCTION	4,520	0	06/18			
	CONS 007 CONSTRUCTION	2,300	0	06/19			
071 HH115CTEF	CATHERINE STREET ELECTRICAL AND FIRE SAFETY UPGRADE						
	CONS 002 CONSTRUCTION	3,000	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	600	0	06/20			
071 HH115FAFA	FLATLANDS - FIRE ALARM UPGRADE				DSGN	01/16	09/16
	CONS 004 CONSTRUCTION	730	0	06/19			
	CNSP 005 CONSTRUCTION SUPERVISION	114	0	06/19			
071 HH115FLEV	FLATLANDS FAMILY ELEVATOR REPLACEMENT						
	CONS 002 CONSTRUCTION	1,000	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	200	0	06/20			
071 HH115FLRF	FLATLANDS ROOF REPLACEMENT						
	CONS 002 CONSTRUCTION	1,500	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	06/20			
071 HH115HHBU	HOSPITALITY HOUSE BLD UPGRADE				DSGN	05/02	08/04
	DSGN 011 DESIGN	180	0	06/19			
	CONS 012 CONSTRUCTION	1,800	0	06/20			
	CNSP 013 CONSTRUCTION SUPERVISION	270	0	06/20			
071 HH115JAEX	JAMAICA FAMILY EXTERIOR						
	CONS 002 CONSTRUCTION	2,500	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	500	0	06/20			
	DSGN 004 DESIGN	250	0	07/17			
071 HH115JAFJA	JAMAICA ASSESSMENT FIRE ALARM SYSTEM				DSGN	01/16	09/16
	CONS 009 CONSTRUCTION	702	0	06/19			
	CNSP 010 CONSTRUCTION SUPERVISION	108	0	06/19			
071 HH115JCFA	179-191 East 100th St., 10029 - FA, PA Sys Backflow Prev.						
	DSGN 001 DESIGN	60	0	06/18			
	CONS 002 CONSTRUCTION	600	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	90	0	06/20			
071 HH115JCRD	JENNIE CLARKE ROOF REPLACEMENT-ADDITIONAL SCOPE ITEMS						
	DSGN 001 DESIGN	41	0	06/18			
	CONS 002 CONSTRUCTION	413	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP 003 CONSTRUCTION SUPERVISION	63	0	06/20		
071 HH115JCRR CONS	JENNIE CLARKE FAMILY RESIDENCE- ROOF REPLACEMENT 003 CONSTRUCTION	50	0	06/18		
071 HH115NLBR DSGN CONS CNSP	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	281 2,811 422	0 0 0	06/19 06/20 06/20		
071 HH115PWRR CONS CNSP DSGN	POWERS ROOF 004 CONSTRUCTION 005 CONSTRUCTION SUPERVISION 006 DESIGN	1,500 300 150	0 0 0	06/20 06/20 06/18		
071 HH115REBO CONS CNSP	REGENT BOILER 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,500 300	0 0	06/20 06/20		
071 HH115RECL CONS DSGN CNSP	REGENT CEILINGS 004 CONSTRUCTION 005 DESIGN 006 CONSTRUCTION SUPERVISION	1,000 85 758	0 0 0	06/19 06/18 06/19	DSGN	08/16 04/17
071 HH115RERI CNSP CO#: 00 CNSP CONS	REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS 005 CONSTRUCTION SUPERVISION 005 CONSTRUCTION SUPERVISION 006 CONSTRUCTION	150 48 1,076	0 0 0	09/17 06/18 06/18	DEVSCOPE	10/13 01/14
071 HH115RESA CONS	REGENT FAMILY RESIDENCE - STAIR UPGRADE 009 CONSTRUCTION	238	0	06/18	DEVSCOPE	02/15 05/15
071 HH115RFRE DSGN CNSP CONS CO#: 00 CONS	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY 011 DESIGN 012 CONSTRUCTION SUPERVISION 013 CONSTRUCTION 013 CONSTRUCTION	377 15 42 473	0 0 0 0	06/18 06/18 09/17 06/18	DEVSCOPE	01/17 04/17
071 HH115RGST CNSP CO#: 00 CNSP CONS DSGN	REGENT - STAIR B 005 CONSTRUCTION SUPERVISION 005 CONSTRUCTION SUPERVISION 006 CONSTRUCTION 007 DESIGN	50 100 800 100	0 0 0 0	09/17 06/18 06/18 06/18	DSGN	01/16 09/16
071 HH115SAEU CONS CNSP DSGN	FANNIE BARNES EXTERIOR UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN	3,000 600 300	0 0 0	06/20 06/20 07/17		
071 HH115SECM DSGN	SECURITY CAMERAS VARIOUS FACILITIES 003 DESIGN	310	0	06/18		
071 HH115SNRF DSGN	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION 001 DESIGN	58	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		584	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		88	0	06/20			
071 HH115UNBR	UNIVERSITY AVENUE FAMILY RESIDENCE - BOILER REPLACEMENT							
	DSGN 001 DESIGN		90	0	06/18			
	CONS 002 CONSTRUCTION		900	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		135	0	06/20			
071 HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION							
	CONS 002 CONSTRUCTION		1,500	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	06/20			
	DSGN 004 DESIGN		150	0	06/18			
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE EXTERIOR ENVELOPE & FACADE						DEVSCOPE 01/17	04/17
	CNSP 006 CONSTRUCTION SUPERVISION		130	0	06/18			
071 HH115WMFA	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE						DEVSCOPE 08/14	11/14
	CNSP 006 CONSTRUCTION SUPERVISION		215	0	06/18			
	CONS 007 CONSTRUCTION		480	0	06/18			
071 HH115WMRR	ROOF AND FACADE RECONSTRUCTION							
	DSGN 001 DESIGN		65	0	06/18			
	CONS 002 CONSTRUCTION		651	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		97	0	06/20			
850 DDC-MRBU	Various Building Upgrades							
	CONS 039 CONSTRUCTION		5	0	06/19			
	CONS 040 CONSTRUCTION		3	0	06/19			
	DSGN 041 DESIGN		12	0	06/19			
	CONS 042 CONSTRUCTION		9	0	06/19			
	CNSP 046 CONSTRUCTION SUPERVISION		14	0	06/18			
	CONS 047 CONSTRUCTION		15,389	0	06/21			
850 E14-0020	DHS - Regent Hotel Shelter						PROJSTRT 01/14	01/14
	CONS 005 CONSTRUCTION		89	0	06/18			
850 HH112POTV	POWERS FAMILY RESIDENCE HH115 CCTV						PROJSTRT 03/16	03/16
	DSGN 001 DESIGN		52	0	06/18			
	DSGN 004 DESIGN		10	0	06/18			
	CNSP 006 CONSTRUCTION SUPERVISION		52	0	06/19			
	CONS 007 CONSTRUCTION		416	0	06/19			
850 HH115AUHT	AUBURN HEATING PLANT							
CO#: J3 IFSP	004 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850 HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE						PROJSTRT 03/16	03/16
	DSGN 004 DESIGN		35	0	06/18			
	CONS 006 CONSTRUCTION		57	0	06/18			
	DSGN 007 DESIGN		50	0	06/18			
	CONS 008 CONSTRUCTION		809	0	06/19			
	SVCS 009 SERVICES		16	0	11/17			
	IFDS 100 IFA DESIGN		55	0	06/18			
CO#: A	IFDS 100 IFA DESIGN		11	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		57	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH115BWKF	BUSHWICK - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16	03/16
	CONS 002 CONSTRUCTION	500	0	08/17			
	CNSP 003 CONSTRUCTION SUPERVISION	20	0	06/18			
	DSGN 004 DESIGN	50	0	06/18			
CO#: 00	DSGN 004 DESIGN	32	0	09/17			
	CONS 005 CONSTRUCTION	37	0	06/18			
CO#: 00	CONS 005 CONSTRUCTION	222	0	08/17			
	SVCS 007 SERVICES	1	0	11/17			
CO#: 00	SVCS 007 SERVICES	14	0	11/17			
	IFDS 100 IFA DESIGN	75	0	06/18			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	75	0	06/18			
850 HH115CSBU	CATHERINE STREET - BATHROOM UPGRADE						
CO#: AA	IFSP 002 IFA CONSTRUCTION SUPERVIS	91	0	06/18			
CO#: AB	IFDS 003 IFA DESIGN	20	0	06/18			
850 HH115CSRR	78 CATHERINE STREET - ROOF REPLACEMENT						
CO#: AA	IFDS 003 IFA DESIGN	50	0	06/18			
850 HH115DSFA	DEAN STREET FIRE SAFETY						
	DSGN 001 DESIGN	105	0	06/18			
	CONS 002 CONSTRUCTION	600	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION	25	0	06/19			
	IFDS 100 IFA DESIGN	10	0	06/18			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	60	0	06/18			
850 HH115FFTV	FLATLANDS FAMILY CCTV				PROJSTRT	03/16	03/16
	CONS 002 CONSTRUCTION	50	0	06/19			
	DSGN 004 DESIGN	9	0	06/18			
	CNSP 006 CONSTRUCTION SUPERVISION	45	0	06/18			
	CONS 007 CONSTRUCTION	360	0	06/19			
	CONS 008 CONSTRUCTION	43	0	06/19			
	IFDS 100 IFA DESIGN	51	0	06/18			
850 HH115FRFA	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE				PROJSTRT	03/16	03/16
	CNSP 003 CONSTRUCTION SUPERVISION	11	0	11/17			
	DSGN 004 DESIGN	266	0	06/18			
CO#: 00	DSGN 004 DESIGN	137	0	10/17			
	IFDS 100 IFA DESIGN	50	0	06/18			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	24	0	06/18			
850 HH115HHFA	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade						
	IFSP 006 IFA CONSTRUCTION SUPERVIS	37	0	06/18			
	SVCS 007 SERVICES	7	0	06/18			
	CONS 008 CONSTRUCTION	36	0	06/18			
	CONS 009 CONSTRUCTION	13	0	06/19			
CO#: 00	CONS 009 CONSTRUCTION	13	0	09/17			
	IFDS 010 IFA DESIGN	100	0	06/18			
850 HH115HLPV	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE				PROJSTRT	10/07	10/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS	303	0	06/18			
	IFDS 007 IFA DESIGN	112	0	06/19			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH115JCEK	Jennie Clarke Elec and Kitchen							
	DSGN 001 DESIGN		580	0	06/19			
	CONS 002 CONSTRUCTION		5,802	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		871	0	06/20			
850 HH115JCFB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE						PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION		916	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		120	0	06/18			
	DSGN 004 DESIGN		30	0	06/18			
	CONS 005 CONSTRUCTION		216	0	06/19			
	CONS 006 CONSTRUCTION		40	0	06/19			
	CONS 007 CONSTRUCTION		44	0	06/19			
	IFDS 100 IFA DESIGN		46	0	06/18			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		156	0	06/18			
850 HH115JCFS	JACKSON FAMILY FIRE SAFETY							
	CNSP 001 CONSTRUCTION SUPERVISION		398	0	06/18			
	CONS 002 CONSTRUCTION		977	0	06/19			
	IFDS 100 IFA DESIGN		8	0	06/18			
850 HH115JCTV	JENNIE CLARKE - CCTV						PROJSTRT 03/16	03/16
	DSGN 001 DESIGN		35	0	06/18			
	DSGN 004 DESIGN		207	0	06/18			
	CNSP 006 CONSTRUCTION SUPERVISION		35	0	06/18			
	CONS 007 CONSTRUCTION		280	0	06/19			
850 HH115JWTV	JAMAICA FAMILY SHELTER CCTV						PROJSTRT 03/16	03/16
	DSGN 004 DESIGN		102	0	06/18			
	CNSP 006 CONSTRUCTION SUPERVISION		45	0	06/18			
	CONS 007 CONSTRUCTION		360	0	06/19			
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE						CLOSE 03/13	09/13
CO#: FF	IFDS 003 IFA DESIGN		15	0	06/18			
CO#: 2M	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850 HH115NLHP	NELSON AVENUE RESIDENCE - REPLACEMENT OF HEATING PIPING							
	DSGN 001 DESIGN		20	0	06/19			
	CONS 002 CONSTRUCTION		100	0	06/19			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE							
	CONS 011 CONSTRUCTION		130	0	06/18			
	CONS 013 CONSTRUCTION		7,787	0	06/18			
	CONS 017 CONSTRUCTION		1,003	0	06/18			
850 HH115RFEU	REGENT FAMILY APT. ELEC UPGRADE						PROJSTRT 03/16	03/16
	DSGN 001 DESIGN		65	0	06/18			
CO#: 00	DSGN 001 DESIGN		535	0	09/17			
	CONS 002 CONSTRUCTION		300	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		250	0	06/18			
	CONS 007 CONSTRUCTION		3,525	0	06/19			
	CONS 008 CONSTRUCTION		3,375	0	06/19			
	CNSP 009 CONSTRUCTION SUPERVISION		500	0	06/19			
	IFDS 100 IFA DESIGN		90	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH115RMEX	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT							
	DSGN 001 DESIGN		115	0	06/18			
	CONS 002 CONSTRUCTION		195	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		173	0	06/20			
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade						PROJSTRT 03/16	03/16
	CNSP 003 CONSTRUCTION SUPERVISION		6	0	06/18			
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		9	0	11/17			
	IFDS 006 IFA DESIGN		90	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		32	0	06/18			
	CONS 009 CONSTRUCTION		257	0	06/19			
CO#: 00	CONS 009 CONSTRUCTION		4	0	10/17			
850 HH115SGFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE						PROJSTRT 03/16	03/16
	CONS 006 CONSTRUCTION		43	0	06/19			
CO#: 01	CONS 006 CONSTRUCTION		5	0	08/17			
	CONS 007 CONSTRUCTION		376	0	06/19			
	SVCS 009 SERVICES		12	0	08/17			
CO#: 00	SVCS 009 SERVICES		12	0	11/17			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		40	0	06/18			
850 HH115SNEC	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE							
	DSGN 001 DESIGN		118	0	06/19			
	CONS 002 CONSTRUCTION		1,184	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		178	0	06/20			
850 HH115SNFA	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE							
	CNSP 003 CONSTRUCTION SUPERVISION		584	0	06/18			
	DSGN 004 DESIGN		15	0	06/18			
CO#: 00	DSGN 004 DESIGN		175	0	10/17			
	CONS 005 CONSTRUCTION		86	0	06/19			
	CONS 006 CONSTRUCTION		2,663	0	06/19			
CO#: N1	IFDS 100 IFA DESIGN		88	0	06/18			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
850 HH115SRFA	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE						PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION		316	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		40	0	06/18			
	DSGN 004 DESIGN		3	0	06/18			
CO#: 00	DSGN 004 DESIGN		17	0	08/17			
	CONS 005 CONSTRUCTION		71	0	06/19			
	CONS 006 CONSTRUCTION		91	0	06/19			
	CONS 007 CONSTRUCTION		182	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		99	0	06/18			
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE							
	CNSP 003 CONSTRUCTION SUPERVISION		99	0	06/18			
	DSGN 004 DESIGN		64	0	06/18			
CO#: 00	DSGN 004 DESIGN		156	0	11/17			
	CONS 005 CONSTRUCTION		87	0	06/19			
	CONS 006 CONSTRUCTION		1,992	0	06/19			
	CONS 007 CONSTRUCTION		2,872	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		63	0	06/18			



FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE							
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS		90	0	06/18			
CO#: AB IFDS	004 IFA DESIGN		25	0	06/18			
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade							
CONS	011 CONSTRUCTION		62	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HH HOMELESS SERVICES

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

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE																			
AVAILABLE BALANCE AS OF: 11/30/17 \$576,901.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$38,173.64 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$3,921,925.36 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	75	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2018								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		489	*	489
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		489	*	489
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82ALB	CONS	Albert Einstein College of Medicine 002 CONSTRUCTION	75	0	06/20	DSGN	06/15	07/15
816 HL99ALEIN	EQFN	ALBERT EINSTEIN COLLEGE OF MEDICINE 004 EQUIPMENT AND FURNITURE	2	0	06/18			
850 HL82ALEIN	EQFN	ALBERT EINSTEIN COLLEGE OF MEDICINE 001 EQUIPMENT AND FURNITURE	487	0	06/18			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	13	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED  
 AVAILABLE BALANCE AS OF: 11/30/17 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

																	FY 2018
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 HL99AABRT	ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED	200	0	06/18	
	EQFN 001 EQUIPMENT AND FURNITURE				

BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.  
 AVAILABLE BALANCE AS OF: 11/30/17 \$533,137.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,539.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,464,323.76 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		533	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801 HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center	533	0	06/21	DSGN 12/04 12/05
	CO#: A1 EQFN 011 EQUIPMENT AND FURNITURE				



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

BUDGET LINE: HL-DN073 FMS #: 816 A11 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$40,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*		40	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850	HLDNTECHN	THE BROOKLYN HOSPITAL CENTER -	TECH INITIATIVE								
	EQFN	001 EQUIPMENT AND FURNITURE				40	0	06/21			

BUDGET LINE: HL-DN082 FMS #: 816 A19 CHARLES B. WANG COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$2,046,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	2,046				(C)*	676	1,370	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801	HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.:	HEALTHVIEW PAVILION								
	EQFN	002 EQUIPMENT AND FURNITURE				676	0	06/20			
	EQFN	003 EQUIPMENT AND FURNITURE				1,370	0	06/21			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER																		
AVAILABLE BALANCE AS OF: 11/30/17 \$3,498,013.99 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$178,805.82 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$3,480,716.93 (CITY) \$ .00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	646	*	*	*	*	*	*	*	*	135	*	1,646	*	1,344	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		
(N)*																		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	*
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	373	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	373	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNCHPCL		Community Health Project Community Health Project Roof						
CO#: 01 EQFN		001 EQUIPMENT AND FURNITURE	1,344	0	06/21			
CO#: 01 EQFN		002 EQUIPMENT AND FURNITURE	646	0	06/20			
850 HLDNCHPIT		Community Health Project IT Systems						
CO#: 01 EQFN		001 EQUIPMENT AND FURNITURE	135	0	06/19			
850 HLDNCLRDE		Community Healthcare Project Callen Lorde						
EQVH		600 EQUIPMENT - VEHICLES	273	0	06/18			
850 HLDNCOMUT		Community Health Project, Inc - I/O						
EQFN		001 EQUIPMENT AND FURNITURE	100	0	06/18			
EQFN		003 EQUIPMENT AND FURNITURE	1,000	0	06/20			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 11/30/17 \$1,237,105.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$262,895.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	1,230		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL						
CONS	001 CONSTRUCTION	480	0	06/20			
CONS	003 CONSTRUCTION	750	0	06/20			
IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/18			

BUDGET LINE: HL-DN108 FMS #: 816 A17 COLUMBIA UNIVERSITY MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 11/30/17 \$560,193.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$250,806.35 (CITY) \$.00 (NON-CITY)

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

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HL99CUMC	COLUMBIA UNIVERSITY Pediatric Dental Clinic						
CONS	002 CONSTRUCTION	500	0	06/20	DSGN	01/13	01/13
850 HLDNCUPDC	COLUMBIA UNIVERSITY Pediatric Dental Clinic						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/18			



FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN146		FMS #: 816 A85	NEW ALTERNATIVES FOR CHILDREN (NAC) INC.																
AVAILABLE BALANCE AS OF: 11/30/17			\$1,601.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$44,399.00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HL82NACH	NEW ALTERNATIVES FOR CHILDREN									2	0	06/18		
	IFSP 002 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: HL-DN163		FMS #: 816 A88	SINERGIA																
AVAILABLE BALANCE AS OF: 11/30/17			\$175,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2018								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	175	175
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	175	175
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82SINER	SINERGIA- INITIAL OUTFITTING									175	0	06/18		
	EQFN 001 EQUIPMENT AND FURNITURE													

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN164 FMS #: 816 A89 WILLIAM F. RYAN COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 11/30/17 \$362,020.66 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$481,979.34 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*		84	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	278	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	278	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLDNWILLM	WILLIAM F. RYAN COMMUNITY HEALTH CENTER - VEHICLE PURCHASE					
EQVH	001 EQUIPMENT - VEHICLES	84	0	06/21		
850 HLWFRCHC	William F. Ryan Community Health Ctr					
EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/18		
850 HL82WFRY1	WILLIAM RYAN COMMUNITY HEALTH CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	196	0	06/18		

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN168 FMS #: 816 A90 BROOKDALE MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/17 \$1,260,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,260	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HLDNBDALE	The brookdale hospital medical center - Equipment Purchases									1,260	0	06/20		
	EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: HL-DN189 FMS #: 816 A25 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED																			
AVAILABLE BALANCE AS OF: 11/30/17 \$2,115,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,295	*		*		*		*		(C)*		*	820	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,295	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,295	*
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
850 HLDNSPSUR	HOSPITAL FOR SPECIAL SURGERY - Purchase MRI									1,295	0	06/18		
	EQFN	001 EQUIPMENT AND FURNITURE												
850 HL82HSS3	EQFN FOR HOSPITAL OF SPECIAL SURGERY									310	0	06/20		
	EQFN	001 EQUIPMENT AND FURNITURE												
850 HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT									510	0	06/20		
	EQFN	002 EQUIPMENT AND FURNITURE												

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN201		FMS #: 816 A91		NEW YORK BLOOD CENTER															
AVAILABLE BALANCE AS OF: 11/30/17				\$920,920.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$12,492.91		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$1,287,587.09		(CITY)						\$ .00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	674	*	230	*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
											(N)*		*		*		*		*

MGN PROJECT		FY 2018												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 HLDNBLD12	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER														165	0	06/20			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 HLDNBLD56	NY BLOOD CENTER, INC - 2 BLOOD ANALYZING MACHINES														210	0	06/21			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 HLDNBLOOD	NEW YORK BLOOD CENTER - IMAGING FLOW CYTOMETER														20	0	06/21			
EQFN	001 EQUIPMENT AND FURNITURE														16	0	06/18			
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS																			
850 HLDNBLOO	NEW YORK BLOOD CENTER - TESTING MACHINES														360	0	06/20			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 HLDNYORKB	New York Blood Center, Inc. - Vehicle Purchases														35	0	06/20			
EQVH	001 EQUIPMENT - VEHICLES																			
850 HLNBYBC	New York Blood Center -Vans and blood drive equipment														107	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE																			
850 HL82NYBC	NEW YORK BLOOD CENTER- MOBILE MUSEUM														7	0	06/20			
EQVH	003 EQUIPMENT - VEHICLES																			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$1,666,798.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$41,201.50 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						1,667		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL82JHMC	JAMAICA HOSPITAL MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	1,667	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/17 \$2,196.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$87,804.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLDNJBTER	JBI International, Inc.- Equipment Purchases						
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			

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

BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$6,708,021.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$2,970,979.00 (CITY) \$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	739				2,691			
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	739	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	739	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HLDNKGBRK	Kingsbrook Jewish Medical Center - purchase lab equipment					
EQFN	001 EQUIPMENT AND FURNITURE	739	0	06/18		
850 HLDNKINGS	Kingsbrook Jewish Medical Center - Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	1,496	0	06/19		
850 HL82KINGS	KINGSBROOK JEWISH MED CTR-REPLACEMENT OF RADIOLOGY EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	1,428	0	06/21		
850 HL82KJMC4	KINGSBROOK JEWISH MED CTR					
EQFN	001 EQUIPMENT AND FURNITURE	1,850	0	06/21		
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE					
EQFN	002 EQUIPMENT AND FURNITURE	1,195	0	06/19		

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN252 FMS #: 816 A31 LUTHERAN MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$6,003,201.00 (CITY) \$ .00 (NON-CITY)

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

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

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		1,757	*	830	*	2,017	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
850 HLDNLUTHE EQVH	LUTHERAN MEDICAL CENTER - VEHICLE 001 EQUIPMENT - VEHICLES	154	0	06/20															
850 HLDNLUTHR EQFN	LUTHERAN MEDICAL CENTER - 111839567-0603 001 EQUIPMENT AND FURNITURE	676	0	06/20															
850 HLLUTHR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,400	0	06/18															
850 HL82HLLMC CONS	Lutheran Medical Center 002 CONSTRUCTION	2,017	0	06/21															
850 HL82LUTR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,757	0	06/19															

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

BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$7,698,231.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$9,884,769.00 (CITY) \$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,163				4,000	2,266		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,377	1,377
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,762	2,762
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HLDNCENTE	Maimonides Medical Center - Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/19		
CO#: F2 EQFN	001 EQUIPMENT AND FURNITURE	748	0	06/19		
IFSP	200 IFA CONSTRUCTION SUPERVIS	19	0	06/18		
850 HLDNMAIMD	MAIMONIDES - HEART & VASCULAR MONITORS					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/19		
850 HLDNMAIMO	MAIMONIDES MEDICAL CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	1,207	0	06/19		
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/18		
850 HLDNMAIMS	MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS					
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/19		
850 HLDNMAM11	Maimonides Medical Center - Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	777	0	06/18		
850 HLDNMAM20	Maimonides Medical Center - Purchase 2 Ambulances					
EQVH	001 EQUIPMENT - VEHICLES	386	0	06/18		
850 HLDNMAM44	Maimonides Medical Ctr - Ultrasound System Upgrades					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/19		
850 HLDNMAM67	Maimondes Medical Ctr - Diagnostic & Imaging Ultrasound Eqmt					
EQFN	001 EQUIPMENT AND FURNITURE	560	0	06/20		
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE					
EQFN	002 EQUIPMENT AND FURNITURE	214	0	06/18		
IFSP	101 IFA CONSTRUCTION SUPERVIS	6	0	06/18		
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER					
EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/20		
CO#: BA EQFN	008 EQUIPMENT AND FURNITURE	1,506	0	06/20		

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$86,058.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,023,627.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,161,313.17 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						87		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82MORR	CONS	Morris Heights Health Center 001 CONSTRUCTION	46	0	06/20	DSGN	03/14	04/14
801 HL82MORRH	CONS	FA - Morris Heights Health Facility 008 CONSTRUCTION	41	0	06/20	DSGN	01/04	01/05

BUDGET LINE: HL-DN271 FMS #: 816 A35 MOUNT SINAI ADOLESCENT HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$6,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$204,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SINDC	IFSP	MOUNT SINAI ADOLESCENT HEALTH CENTER 002 IFA CONSTRUCTION SUPERVIS	6	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/17 \$5,869,933.00 (CITY)  
 CONTRACT LIABILITY: \$1,693,835.44 (CITY)  
 ITD EXPENDITURES: \$7,479,530.56 (CITY)

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

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,900				2,301	869	162	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,408	2,408
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,408	2,408
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNMOUNQ	Mount Sinai Queens - Equipment Purchases													
EQFN	001 EQUIPMENT AND FURNITURE	2,301	0	06/19										
850 HLDNMOUNS	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT													
EQFN	001 EQUIPMENT AND FURNITURE	143	0	06/21										
850 HLDNMOUNT	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT													
EQFN	001 EQUIPMENT AND FURNITURE	144	0	06/18										
IFSP	002 IFA CONSTRUCTION SUPERVIS	70	0	06/18										
850 HLDNMTSIN	MOUNT SINAI ACUTE STROKE CENTER--MT. SINAI ACUTE STROKE CEN													
EQFN	001 EQUIPMENT AND FURNITURE	1,900	0	06/18										
850 HLDNMTS03	MOUNT SINAI HOSPITAL - ULTRAVIOLET DISINFECTION UNITS													
EQFN	001 EQUIPMENT AND FURNITURE	211	0	06/20										
850 HLDNMTS59	MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT													
EQFN	001 EQUIPMENT AND FURNITURE	658	0	06/20										
850 HLDNSINAH	MT SINAI HOSPITAL - SONOGRAM AND MRI													
EQFN	001 EQUIPMENT AND FURNITURE	364	0	06/18										
850 HLDNSINAT	MT SINAI QUEENS - PET/CT SCAN													
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS	54	0	06/18										
850 HLMTSIN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS													
EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/21										
IFSP	002 IFA CONSTRUCTION SUPERVIS	6	0	06/18										

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE

AVAILABLE BALANCE AS OF: 11/30/17 \$1,280,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,290,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	512	758	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HLNACADM NEW YORK ACADEMY OF MEDICINE CONS SJ 001 CONSTRUCTION				DSGN	06/15 07/15
	SITE DEV. AND OFFSITE INF	758	0 06/21		
801 HL82MED NY Academy of Medicine CONS WW 001 CONSTRUCTION				DSGN	06/15 07/15
	WINDOWS	512	0 06/20		
850 HL82NYAM3 New York Academy of Medicine- Boiler IFSP 005 IFA CONSTRUCTION SUPERVIS					
		10	0 06/18		

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN305		FMS #: 816 A42		NEW YORK HOSPITAL QUEENS															
AVAILABLE BALANCE AS OF: 11/30/17				\$747,192.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$706,808.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,226	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2018												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 HLDNHOSPT	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS																			
EQFN	001 EQUIPMENT AND FURNITURE														634	0	06/21			
850 HL82NYHCQ	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS																			
EQFN	002 EQUIPMENT AND FURNITURE														92	0	06/21			
IFSP	102 IFA CONSTRUCTION SUPERVIS														21	0	06/21			
850 HL99NYHQ	NEW YORK HOSPITAL QUEENS																			
EQFN	001 EQUIPMENT AND FURNITURE														500	0	06/21			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN308		FMS #: 816 A43		NEW YORK UNIVERSITY COLLEGE OF DENTISTRY															
AVAILABLE BALANCE AS OF: 11/30/17				\$682,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$521,000.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$300,000.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN90NYU	EQFN	NEW YORK UNIVERSITY SCHOOL OF DENTISTRY 001 EQUIPMENT AND FURNITURE	586	0	06/18			
850 HLNYUD	IFSP	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 002 IFA CONSTRUCTION SUPERVIS	14	0	06/18			
850 HL82NYUD	EQFN	NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT 002 EQUIPMENT AND FURNITURE	82	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82PPNY2	PLANNED PARENTHOOD OF NYC						
EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/18			
IFSP	010 IFA CONSTRUCTION SUPERVIS	6	0	06/20			

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL																	
AVAILABLE BALANCE AS OF: 11/30/17 \$665,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNRENEW	Project Renewal, Inc. - Vehicle Purchases						
EQVH	001 EQUIPMENT - VEHICLES	306	0	06/18			
850 HL82PCRHL	PROJECT RENEWAL						
EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/18			
CO#: F2 EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/18			
IFSP	200 IFA CONSTRUCTION SUPERVIS	7	0	06/18			

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

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER																	
AVAILABLE BALANCE AS OF: 11/30/17 \$28,170,000.00 (CITY) \$\$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$32,754.03 (CITY) \$\$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,890,245.97 (CITY) \$\$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	10,900	*		*		*		*	(C)*	9,916	*	2,064	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNRCER		Richmond University Medical Center ER Construction						
	CONS SJ 001	CONSTRUCTION	500	0	06/18			
	CONS SJ 002	CONSTRUCTION	500	0	06/18			
	CONS SJ 003	CONSTRUCTION	10,000	0	06/18			
	CONS SJ 004	CONSTRUCTION	2,580	0	06/18			
	CONS SJ 005	CONSTRUCTION	1,000	0	06/20			
	CONS SJ 006	CONSTRUCTION	9,500	0	06/19			
	CONS SJ 007	CONSTRUCTION	400	0	06/18			
850 HLDNRICHA		RICHMOND UNIVERSITY MEDICAL CENTER - AMBULANCES						
	EQVH 001	EQUIPMENT - VEHICLES	264	0	06/18			
850 HLDNRICHD		RICHMOND UNIVERSITY MEDICAL CENTER - 74-317745-C1931						
	EQFN 001	EQUIPMENT AND FURNITURE	416	0	06/19			
850 HLDNRICHM		RICHMOND MEDICAL CENTER - MAJOR HOSPITAL EQUIPMENT REHAB.						
	EQFN 001	EQUIPMENT AND FURNITURE	1,064	0	06/20			
850 HLDNRICHN		Richmond Medical Center - Equipment Purchases						
	EQFN 001	EQUIPMENT AND FURNITURE	622	0	06/18			
850 HLDNRICHU		RICHMOND UNIVERSITY MEDICAL CENTER - ULTRASOUND SYSTEM						
	EQFN 001	EQUIPMENT AND FURNITURE	500	0	06/18			
850 HL82RCHD1		RICHMOND UNIVERSITY MEDICAL CENTER						
	EQFN 001	EQUIPMENT AND FURNITURE	794	0	06/18			
850 HL82RCHU1		RICHMOND UNIVERSITY HOSPITAL						
	EQFN 001	EQUIPMENT AND FURNITURE	11	0	06/18			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	19	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE																			
AVAILABLE BALANCE AS OF: 11/30/17 \$375,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		375	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HL99NYURI	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT									375	0	06/21		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 11/30/17 \$1,045,246.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$297,906.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,045	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HL82RCCH1	RYAN CHELSEA CLINTON COMM HEALTH									1,045	0	06/19		
	EQFN 001 EQUIPMENT AND FURNITURE													

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN363 FMS #: 816 A56 ST. BARNABAS HOSPITAL																		
AVAILABLE BALANCE AS OF: 11/30/17 \$464,355.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$2.00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$1,468,643.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2018										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	433	*	433			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	433	*	433			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBARNA	EQFN	St. Barnabas Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE	274	0	06/18			
850 HLDNSBARN	IFSP	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS	31	0	06/18			
850 HL82SBARN	EQFN	ST. BARNABAS HOSPITAL - PURCHASE 001 EQUIPMENT AND FURNITURE	159	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																			
AVAILABLE BALANCE AS OF: 11/30/17 \$1,697,536.36 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$38,471.76 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$4,699,991.88 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		580	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

									FY 2018							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	997	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	997	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 HLDNMARYH	EQFN	ST MARYS HOSPITAL FOR CHILDREN - OUTFITTING 001 EQUIPMENT AND FURNITURE	469	0	06/18			
850 HLDNSMARY	EQFN	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T 001 EQUIPMENT AND FURNITURE	406	0	06/18			
850 HLDNSTC61	EQFN	St Mary's Hospital for Children-Standalone Equipment 001 EQUIPMENT AND FURNITURE	54	0	06/18			
850 HLQNSAINT	EQFN	Saint Mary's Hospital for Children - I/O 001 EQUIPMENT AND FURNITURE	580	0	06/20			
850 HL82MHHS	EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL 002 EQUIPMENT AND FURNITURE	68	0	06/18			
850 HL82SMAR2	IFSP	ST. MARY'S HOSPITAL FOR CHILDREN-- 002 IFA CONSTRUCTION SUPERVIS	47	0	06/18			
850 HL82STMHS	IFSP	St. Mary's health care Center of Queens 004 IFA CONSTRUCTION SUPERVIS	58	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC  
 AVAILABLE BALANCE AS OF: 11/30/17 \$886,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,500.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	886 *	886
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	886 *	886
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLSAMARIT		Samaritan Village -- Construction/renovation of the building						
		CONS GE 001 CONSTRUCTION	886	0	06/18			
		GENERAL						

BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)  
 AVAILABLE BALANCE AS OF: 11/30/17 \$100,019.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$87,980.53 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	97 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNSEPHE		SEPHARDIC ADDITION FAMILY EDUCATION FOUNDATION						
	EQFN	001 EQUIPMENT AND FURNITURE	91	0	06/21			
CO#: CR	EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/21			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	3	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/17 \$5,451,536.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,055,768.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$105,811.13 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	763				425			
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,874 *	3,874
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,874 *	3,874
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HLDNSHOSP EQFN	Staten Island University Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE	644	0	06/18		
850 HLDNSIU51 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL--4 DIGITAL PORTABLE X-RAY 001 EQUIPMENT AND FURNITURE	400	0	06/18		
850 HLDNSIU54 EQFN	Staten Island University Hospital - Patient Monitioring unit 001 EQUIPMENT AND FURNITURE	363	0	06/18		
850 HLDNSIU75 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - MINI-C ARM IMAGING UNIT 001 EQUIPMENT AND FURNITURE	295	0	06/18		
850 HLDNSTATE EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 11-286887-N5618 001 EQUIPMENT AND FURNITURE	1,081	0	06/21		
850 HLDNSTATN EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - BREAST BIOPSY SYSTEM 001 EQUIPMENT AND FURNITURE	52	0	06/21		
850 HLDNSTATU EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - IMAGING EQUIPMENT 001 EQUIPMENT AND FURNITURE	560	0	06/18		
850 HLSIU IFSP	STATEN ISLAND UNIVERSITY HOSPITAL 011 IFA CONSTRUCTION SUPERVIS	21	0	06/18		
850 HLSIUH3 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI 001 EQUIPMENT AND FURNITURE	1,538	0	06/18		
850 HL82SIUH EQFN	Staten Island University Hospital 001 EQUIPMENT AND FURNITURE	74	0	06/18		
850 HL82SIUH4 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 002 EQUIPMENT AND FURNITURE	425	0	06/19		

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN406 FMS #: 816 AA2 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)  
 AVAILABLE BALANCE AS OF: 11/30/17 \$126,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	124	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	124	*
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 HLDNCATHL	CATHOLIC MANAGED LONG TERM CARE											
EQVH	001 EQUIPMENT - VEHICLES						43	0	06/18			
850 HLDNCATHO	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE											
EQVH	001 EQUIPMENT - VEHICLES						81	0	06/18			
IFSP	100 IFA CONSTRUCTION SUPERVIS						2	0	06/18			

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC  
 AVAILABLE BALANCE AS OF: 11/30/17 \$10,332,402.77 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,926,597.23 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	98	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,235	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,235	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 HLDNURBAN	Urban Health Plan Inc. Building Construction											
CONS	001 CONSTRUCTION						3,889	0	06/18			
CONS	002 CONSTRUCTION						6,346	0	06/18			



FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL99URBH2 CONS	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION 004 CONSTRUCTION	98	0	06/20			

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.

AVAILABLE BALANCE AS OF: 11/30/17	\$1,263,068.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$371,404.00	(CITY)	\$ .00	(NON-CITY)

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

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,241	1,241
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,241	1,241
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNAIDSE CO#: 01 EQFN IFSP	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE 003 IFA CONSTRUCTION SUPERVIS	758 19	0 0	06/18 06/18			
850 HLDNAIDSS CO#: 01 EQFN IFSP	AIDS SERVICE CENTER - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	1 3	0 0	06/18 06/18			
850 HLDNAID51 EQFN	AIDS SERVICE CENTER OF LOWER MANHATTAN - ASCNYC PEER I/O 001 EQUIPMENT AND FURNITURE	165	0	06/18			
850 HLDNALINE EQVH	AIDS Service Center of Lower Manhattan, Inc. 001 EQUIPMENT - VEHICLES	257	0	06/18			
850 HL82AIDSC EQFN	AIDS Service Center of NY 001 EQUIPMENT AND FURNITURE	60	0	06/18			

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

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK

AVAILABLE BALANCE AS OF: 11/30/17 \$2,907,750.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$146,250.00 (CITY) \$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	278							
APPROPRIATIONS (N)*								
							2,626	

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	282
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	282
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLCOMMHCN		Community Healthcare Network, Inc.						
	CONS GE 002	CONSTRUCTION GENERAL	2,626	0	06/21			
850 HLDNCHNET		COMMUNITY HEALTH CARE NETWORK, INC. - MOBILE VAN						
	EQVH 001	EQUIPMENT - VEHICLES	278	0	06/18			
850 HLDNCOMMU		COMMUNITY HEALTH CARE NETWORK, INC. - MOBILE VAN						
	CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	4	0	06/18			

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

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL																		
AVAILABLE BALANCE AS OF: 11/30/17 \$522,066.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$9,444.00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$1,498,490.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	205	*	*	*	*	*	*	*	(C)*	200	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNNYM20	EQFN	NY METHODIST HOSP. - DIGITAL WIRELESS IMAGING SYS RADIOLOGY	200	0	06/19			
850 HLDNNYM40	EQFN	NEW YORK METHODIST HOSPITAL - DIGITAL WIRELESS IMAGING SYS	100	0	06/18			
850 HLDNYPRES	EQFN	NEW YORK PRESBYTERIAN BROOKLYN METHODIST IMAGING SYSTEM	205	0	06/18			
850 HLKNNMETHD	IFSP	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS	5	0	06/18			
850 HL82NYMH1	IFSP	NEW YORK METHODIST HOSPITAL	11	0	06/18			
		004 IFA CONSTRUCTION SUPERVIS						
		003 IFA CONSTRUCTION SUPERVIS						

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

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

AVAILABLE BALANCE AS OF: 11/30/17 \$1,155,725.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,744,275.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$44,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					1,155		1	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HL82NYUNI	NYU Hospitals Center - ER Equipment										
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					1	0	06/21			
850 HL99NYUDC	NEW YORK UNIVERSITY HOSPITAL CENTER										
EQFN	001 EQUIPMENT AND FURNITURE					500	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE					655	0	06/19			

BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS

AVAILABLE BALANCE AS OF: 11/30/17 \$122,459.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,107,540.56 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	122	122
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	122	122
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										
816 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS										
EQFN	002 EQUIPMENT AND FURNITURE					122	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN565		FMS #: 816 A79	FLUSHING HOSPITAL																
AVAILABLE BALANCE AS OF: 11/30/17			\$739,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$89,286.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$2,030,600.00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		684	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HLDNFLUSH	FLUSHING HOSPITAL							
EQFN	001 EQUIPMENT AND FURNITURE			684	0	06/21		
850 HLFLSH	FLUSHING HOSPITAL							
IFSP	005 IFA CONSTRUCTION SUPERVIS			55	0	06/18		

BUDGET LINE: HL-DN602		FMS #: 816 A80	VILLAGE CARE OF NEW YORK																
AVAILABLE BALANCE AS OF: 11/30/17			\$ .00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$1,187,000.00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		450	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HL82VILCN	VILLAGE CARE AND NURSING							
EQFN	003 EQUIPMENT AND FURNITURE			231	0	06/21		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE			4	0	06/21		
EQFN	006 EQUIPMENT AND FURNITURE			215	0	06/21		



FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN16LIJ EQFN	LIJ MEDICAL CENTER - EQUIPMENT REPLACEMENT PURCHASE 001 EQUIPMENT AND FURNITURE	180	0	06/20			
850 HLDN28LIJ EQFN	LIJ MEDICAL CENTER - MOVEABLE EQUIPMENT SYSTEM 001 EQUIPMENT AND FURNITURE	100	0	06/20			
850 HLQNJWESH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 002 EQUIPMENT AND FURNITURE	166	0	06/20			
850 HL82LIJMC EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	1,068	0	06/18			

BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/17	\$1,084,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	1,077	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNYORKK EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224 001 EQUIPMENT AND FURNITURE	448	0	06/20			
850 HLNYPH EQFN IFSP	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems 002 EQUIPMENT AND FURNITURE 004 IFA CONSTRUCTION SUPERVIS	266 7	0 0	06/20 06/18			
850 HLPRESPAX EQFN	New York Presbyterian Hospital Improving Patient Experience 001 EQUIPMENT AND FURNITURE	363	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-DN732 FMS #: 816 B07 TRANSITIONAL SERVICES FOR NEW YORK, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$114,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	112 *	112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	112 *	112
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 HLDNTRANS	TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE											
EQVH	001 EQUIPMENT - VEHICLES						74	0	06/18			
IFSP	200 IFA CONSTRUCTION SUPERVIS						2	0	06/18			
850 HLDNTRANT	Transitional Services for New York, Inc. - Vehicle Purchases											
EQVH	001 EQUIPMENT - VEHICLES						38	0	06/18			

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$414,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$174,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HLDN36VAN	UNION COMMUNITY HEALTH CENTER - DENTISTRY MOBILE VAN											
EQVH	001 EQUIPMENT - VEHICLES						334	0	06/18			
EQVH	002 EQUIPMENT - VEHICLES						65	0	06/18			
IFSP	100 IFA CONSTRUCTION SUPERVIS						10	0	06/18			



FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLUNIRAD EQFN	Union Community Health Center Radiology equipment 001 EQUIPMENT AND FURNITURE	5	0	06/18			

BUDGET LINE: HL-DN775 FMS #: 816 B08 ODA PRIMARY HEALTH CARE NETWORK																
AVAILABLE BALANCE AS OF: 11/30/17 \$1,502,367.00 (CITY) \$ .00 (NON-CITY)																
CONTRACT LIABILITY: \$97,633.00 (CITY) \$ .00 (NON-CITY)																
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	566	*	*	*	*	*	*	*	*	*	933	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	566	*	566
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	519	*	519
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHCARE EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	175	0	06/20			
850 HLDNOCARE EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	80	0	06/20			
850 HLDNODAHC EQVH	ODA PRIMARY HEALTH CARE NETWORK - mobile medical unit 001 EQUIPMENT - VEHICLES	196	0	06/18			
850 HLDNODAPH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	323	0	06/18			
850 HLDNODAPR IFSP	ODA PRIMARY HEALTH CARE NETWORK - I.O. 002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			
850 HLDNODAPT EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 002 EQUIPMENT - VEHICLES	47	0	06/18			
850 HLDNPCARE EQFN	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	49	0	06/20			
850 HLDNPRIMC EQVH	ODA Primary Health Care Network - Vehicle Purchases 001 EQUIPMENT - VEHICLES	254	0	06/20			
850 HLDNPRIMH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	125	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDN42WEL EQFN	ODA Primary Health Care Network - MULTI SPECIALTY WELLNESS 001 EQUIPMENT AND FURNITURE	250	0	06/20		

BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE

AVAILABLE BALANCE AS OF: 11/30/17	\$15,860.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$271,140.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$0.00 (CITY)	\$0.00 (NON-CITY)

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

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	*	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	*	9
ACTUAL(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 HLDNCORNL EQFN	CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE 001 EQUIPMENT AND FURNITURE	9	0	06/18		
IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/18		

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

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.																		
AVAILABLE BALANCE AS OF: 11/30/17 \$1,026,852.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$1,174,148.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	995 *	995
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	995 *	995
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNFAMIL	IFSP	THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM 002 IFA CONSTRUCTION SUPERVIS	32	0	06/18			
850 HLDNHEATH	EQFN	The Institute for Family Health - I/O 001 EQUIPMENT AND FURNITURE	461	0	06/18			
850 HLDNTHEIN	EQFN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C. 001 EQUIPMENT AND FURNITURE	534	0	06/18			

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

BUDGET LINE: HL-DN788 FMS #: 816 B09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)

AVAILABLE BALANCE AS OF: 11/30/17 \$210,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						210		
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNESIDE	LOWER EASTSIDE SERVICE CENTER, INC - 13-197287-B1651						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/17 \$714,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	200							
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	706
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	706
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNAPCHA	APICHA COMMUNITY HEALTH CENTER - 133706365-I4055						
EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/18			
CO#: F2 EQFN	001 EQUIPMENT AND FURNITURE	317	0	06/18			
IFSP	100 IFA CONSTRUCTION SUPERVIS	8	0	06/18			
850 HLDNAPICA	APICHA COMMUNITY HEALTH CENTER: initial outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNAPICH EQFN	APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS) 001 EQUIPMENT AND FURNITURE	163	0	06/18			

BUDGET LINE: HL-DN799 FMS #: 816 B26 GUILD FOR EXCEPTIONAL CHILDREN, INC.  
 AVAILABLE BALANCE AS OF: 11/30/17 \$1,049,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	1,049				(C)*	1,049		
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSGFEC CONS	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD 002 CONSTRUCTION	1,049	0	06/20			



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

BUDGET LINE: HL-DN810 FMS #: 816 B13 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED																			
AVAILABLE BALANCE AS OF: 11/30/17 \$529,142.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,221,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,121,858.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	477	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	477	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNSPECL	IFSP	HOSPITAL FOR SPECIAL SURGERY - 131624135-X9408 002 IFA CONSTRUCTION SUPERVIS	52	0	06/18			
850 HLDN42XRA	EQFN	HOSPITAL FOR SPECIAL SURGERY - X RAY MACHINES 001 EQUIPMENT AND FURNITURE	477	0	06/18			

BUDGET LINE: HL-DN881 FMS #: 816 A05 INSTITUTE FOR COMMUNITY LIVING INC.																			
AVAILABLE BALANCE AS OF: 11/30/17 \$250,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	250	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLIFCLHPC		Institute for Community Living, Inc CONS GE 002 CONSTRUCTION	250	0	06/20			

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

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

AVAILABLE BALANCE AS OF: 11/30/17 \$1,480,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	264		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,216	1,216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,216	1,216
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 HLPUBHEAL	Public Health Solutions				GENERAL	1,216	0	06/18			
	CONS GE 001 CONSTRUCTION										
850 HLDN68FTG	PUBLIC HEALTH SOLUTIONS - FORT GREENE MIC I/O					264	0	06/20			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: HL-DN908 FMS #: 816 AO7 WOMEN'S LEAGUE COMMUNITY RESIDENCES

AVAILABLE BALANCE AS OF: 11/30/17 \$5,044.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$76,956.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HLDNLEAGU	Women's League Community Residences - I/O					3	0	06/18			
	EQFN 001 EQUIPMENT AND FURNITURE										
	IFSP 002 IFA CONSTRUCTION SUPERVIS					2	0	06/18			



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

BUDGET LINE: HL-DN909 FMS #: 816 A08 LENOX HILL HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/17 \$1,502,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	643				859			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	643 *	643
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	643 *	643
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HLDNLENOX EQVH 001 EQUIPMENT - VEHICLES	211	0	06/19		
850 HLDNLENOX EQVH 001 EQUIPMENT - VEHICLES	643	0	06/18		
850 HLDN63AM3 EQVH 001 EQUIPMENT - VEHICLES	648	0	06/19		

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

BUDGET LINE: HL-DN915 FMS #: 816 AB8 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNADD		Joseph P. Addabo Clinic Expansion						
		CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/20		

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

AVAILABLE BALANCE AS OF: 11/30/17 \$187,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	187
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	187
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNEGVAN		Edwin Gould Services for Children Van Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/18			
850 HLDN22EMR		Edwin Gould Service for Children - Electronic Medical Record						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/18			
850 HLDN24MR2		Edwin Gould Services for Children- Electronic Medical Record						
	EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/18			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82EASTH CONS	EAST HARLEM HEALTH HUB 001 CONSTRUCTION	600	0	06/18	DSGN	02/17 03/17
816 HL82HITIN EQFN	HEALTH INFORMATION INITIATIVE 003 EQUIPMENT AND FURNITURE	65	0	06/18		
816 HL82MOSQ EQFN	ANTI - MOSQUITO NETWORK 002 EQUIPMENT AND FURNITURE	206	0	06/18		
816 HL99ANIC1 CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 002 CONSTRUCTION	35	0	06/18	DSGN	07/16 09/16
850 HLDN4SIUH EQFN	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT 004 EQUIPMENT AND FURNITURE	5	0	06/20		
850 HL82SIUH EQFN IFSP	Staten Island University Hospital 002 EQUIPMENT AND FURNITURE 004 IFA CONSTRUCTION SUPERVIS	38 113	0 0	06/18 06/18		
850 HL99AMRC EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 003 EQUIPMENT AND FURNITURE	1,000	0	06/18		

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BUDGET LINE: HL-D083    FMS #: 816 D83    IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17    \$1,339,150.90 (CITY)    \$ .00 (NON-CITY)

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

ITD EXPENDITURES:    \$1,515,849.10 (CITY)    \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,339	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,339	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 CCTOXICOL EQFN	OCME - City Council Fund for Toxicology Equipment 003 EQUIPMENT AND FURNITURE	1,339	0	06/18		

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

BUDGET LINE: HL-D999		FMS #: 816 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/17				\$764,315.61 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$27,005,758.39 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		1,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*			*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
816 HL82HJD	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC							
EQFN	011 EQUIPMENT AND FURNITURE			15	0	06/18		
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS						DEVSCOPE	07/11 12/12
CONS	002 CONSTRUCTION			1,000	0	06/21		

BUDGET LINE: HL-KN023		FMS #: 816 B20		AMERICAN RED CROSS IN GREATER NEW YORK															
AVAILABLE BALANCE AS OF: 11/30/17				\$38,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	38	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	38	*	38
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	38	*	38
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLKNAREDC	AMERICAN RED CROSS: PURCHASE OF PASSENGER VEHICLE							
EQVH	001 EQUIPMENT - VEHICLES			38	0	06/18		

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

BUDGET LINE: HL-KN073 FMS #: 816 K03 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$440,248.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,130,087.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$22,664.53 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	418 *	418
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	418 *	418
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HL82BKLYH	BROOKLYN HOSPITAL - RADIOLOGY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE		258	0	06/18		
IFSP	002 IFA CONSTRUCTION SUPERVIS		18	0	06/18		
850 HL82BKYH	BROOKLYN HOSPITAL - CARDIAC EQUIPMENT						
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE		160	0	06/18		
IFSP	002 IFA CONSTRUCTION SUPERVIS		3	0	06/18		
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS		32	0	11/17		

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 11/30/17 \$520,247.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$212,753.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	513	*		*		*		(C)*	513	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKBNWNSV		BROWNSVILLE COMMUNITY DEVELOPMENT CORP EXPANSION						
		CONS SJ 001 CONSTRUCTION						
			513	0	06/19			
850 HLBCDC		BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION						
		IFSP 002 IFA CONSTRUCTION SUPERVIS						
			7	0	06/18			

BUDGET LINE: HL-KN168 FMS #: 816 A33 THE BROOKDALE HOSPITAL MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/17 \$560,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		(C)*		*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	547 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	547 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLKNBROKE		The brookdale hospital medical center - Equipmen Purchases						
		EQFN 001 EQUIPMENT AND FURNITURE	520	0	06/18			
		CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	27	0	06/18			
		IFSP 002 IFA CONSTRUCTION SUPERVIS	13	0	06/18			





FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE					
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/18		
IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/18		

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$1,803,613.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,702,387.00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					1,755			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLKNMAIMC	MAIMONIDES MEDICAL CENTER: PURCHASE OF 4 HILL ROM SPORT BEDS					
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/19		
850 HLKNMAIMD	MAIMONIDES MEDICAL CENTER: PURCHASE OF AMBULANCES					
EQFN	001 EQUIPMENT AND FURNITURE	356	0	06/19		
IFSP	002 IFA CONSTRUCTION SUPERVIS	9	0	06/18		
850 HLKNMAIMM	MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	255	0	06/19		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/19		
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/18		
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE					
EQFN	001 EQUIPMENT AND FURNITURE	128	0	06/19		
IFSP	102 IFA CONSTRUCTION SUPERVIS	3	0	06/18		
850 HLKNMAMC	MAIMONIDES MEDICAL CENTER: PURCHASE OF ULTRASOUND					
EQFN	001 EQUIPMENT AND FURNITURE	366	0	06/19		
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER					
EQFN	007 EQUIPMENT AND FURNITURE	56	0	06/19		
CO#: F1 EQFN	007 EQUIPMENT AND FURNITURE	284	0	06/19		
IFSP	010 IFA CONSTRUCTION SUPERVIS	16	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS	7	0	06/19		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82MIDES IFSP	MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES 001 IFA CONSTRUCTION SUPERVIS	9	0	06/18			

BUDGET LINE: HL-KN328		FMS #: 816 A96	PLANNED PARENTHOOD OF NEW YORK CITY																
AVAILABLE BALANCE AS OF: 11/30/17			\$11,872.00 (CITY)										\$ .00 (NON-CITY)						
CONTRACT LIABILITY:			\$ .00 (CITY)										\$ .00 (NON-CITY)						
ITD EXPENDITURES:			\$78,128.00 (CITY)										\$ .00 (NON-CITY)						
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*		*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		*		(N)*	*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	12	*	12
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	12	*	12
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 HL82PPNY2 EQFN	PLANNED PARENTHOOD OF NYC 002 EQUIPMENT AND FURNITURE	12	0	06/18			

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

BUDGET LINE: HL-KN456 FMS #: 816 B21 WYCKOFF HEIGHTS MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/17 \$190,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	190	*		*		*		*	(C)*	190	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HLKNWYCK	WYCKOFF HEIGHTS MEDICAL CENTER: FUNDING FOR THE CONSTRUCTION									190	0	06/19			
	CONS	001 CONSTRUCTION													

BUDGET LINE: HL-KN561 FMS #: 816 AB3 COMMUNITY HEALTHCARE NETWORK, INC.																			
AVAILABLE BALANCE AS OF: 11/30/17 \$500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*		*	*	*		500	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HLCOMMHCN	Community Healthcare Network, Inc.									500	0	06/21			
	CONS	GE 001 CONSTRUCTION													
		GENERAL													

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

BUDGET LINE: HL-KN562		FMS #: 816 A95		NEW YORK METHODIST HOSPITAL											
AVAILABLE BALANCE AS OF: 11/30/17		\$448,378.00		(CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$903,622.00		(CITY)										\$ .00 (NON-CITY)	
		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 19 *		* FY 20 *		* FY 21 *	
ADOPTED (C)*		198 *								(C)* 204 *					
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	228 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	228 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNNYM20	EQFN	NY METHODIST HOSP. - DIGITAL WIRELESS IMAGING SYS RADIOLOGY	204	0	06/19			
850 HLKNMETHD	IFSP	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS	5	0	06/18			
850 HLKNYPRES	EQFN	NY METHODIST HOSPITAL: 3D EXTREMITY IMAGING SYSTEM NY	198	0	06/18			
850 HLNMYH	EQFN	New York Methodist Hospital - CT Scanner	7	0	06/18			
850 HL82NYMHR	CO#: 00 EQFN	NEW YORK METHODIST HOSPITAL	23	0	06/18			
850 HL82NYMH1	IFSP	NEW YORK METHODIST HOSPITAL	11	0	06/18			

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

BUDGET LINE: HL-KN638 FMS #: 816 A97 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE CENTER  
 AVAILABLE BALANCE AS OF: 11/30/17 \$592,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					592			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HLSUNYALZ	SUNY ALZHEIMER'S DISEASE ASSISTANCE CENTER						
		CONS SJ 001 CONSTRUCTION	73	0	06/19			
		CONS SJ 002 CONSTRUCTION	519	0	06/19			

BUDGET LINE: HL-KN775 FMS #: 816 AA6 ODA PRIMARY HEALTH CARE NETWORK  
 AVAILABLE BALANCE AS OF: 11/30/17 \$2,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$45,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HLKNPRIMA	ODA PRIMARY HEALTH CARE NETWORK - ULTRASOUND UNIT						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			

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

BUDGET LINE: HL-KN823 FMS #: 816 B10 START TREATMENT & RECOVERY CENTERS  
 AVAILABLE BALANCE AS OF: 11/30/17 \$69,362.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$36,638.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	68 *	68
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68 *	68
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HLKNSTART	START TREATMENT & RECOVERY CENTERS - TECHNOLOGY UPGRADES											
EQFN	001 EQUIPMENT AND FURNITURE						6	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS						1	0	06/18			
850 HLKNTREAT	START Treatment & Recovery Centers - Equipmen Purchases											
EQFN	001 EQUIPMENT AND FURNITURE						62	0	06/18			

BUDGET LINE: HL-KN863 FMS #: 816 AB2 THE FAMILY CENTER, INC.  
 AVAILABLE BALANCE AS OF: 11/30/17 \$43,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
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 HLKNFAMIL	THE FAMILY CENTER, INC.: INITIAL OUTFITTING											
EQFN	001 EQUIPMENT AND FURNITURE						43	0	06/18			

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

BUDGET LINE: HL-KN881 FMS #: 816 B06 INSTITUTE FOR COMMUNITY LIVING, INC.  
 AVAILABLE BALANCE AS OF: 11/30/17 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKNICL		Institute for Community Living Building Construction						
		CONS SJ 001 CONSTRUCTION	500	0	06/19			

BUDGET LINE: HL-KN916 FMS #: 816 B22 THE FLOATING HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/17 \$36,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	36							
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLKNFLOAH		THE FLOATING HOSPITAL, INC. : PURCHASE OF PASSENGER VEHICLE						
		EQVH 001 EQUIPMENT - VEHICLES	36	0	06/18			

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

BUDGET LINE: HL-KN920 FMS #: 816 AB4 BRIDGING ACCESS TO CARE  
 AVAILABLE BALANCE AS OF: 11/30/17 \$44,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLKNCBAT	BRIDGING ACCESS TO CARE: BAC HEALTHY COOKING PROJECT					
EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/18		

BUDGET LINE: HL-KN938 FMS #: 816 AB5 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY  
 AVAILABLE BALANCE AS OF: 11/30/17 \$154,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	154 *	154
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	154 *	154
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HLKNCV	Center for the Elimination of Violence Renovations					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	154	0	06/18		







FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-MN370 FMS #: 816 AO1 SAMARITAN VILLAGE, INC  
 AVAILABLE BALANCE AS OF: 11/30/17 \$150,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLSAMARIT	CONS	Samaritan Village -- Construction/renovation of the building	150	0	06/18			
		002 CONSTRUCTION						

BUDGET LINE: HL-MN530 FMS #: 816 B05 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.  
 AVAILABLE BALANCE AS OF: 11/30/17 \$53,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$85,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNAIDSE		AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING						
	EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/18			
CO#: 01	EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	1	0	06/18			
850 HLMNAIDSS		AIDS SERVICE CENTER OF LOWER MAN. - MOBILE OUTREACH PROGRAM						
CO#: A	EQVH	001 EQUIPMENT - VEHICLES	1	0	06/18			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-MN652 FMS #: 816 AN0 THE NEW YORK AND PRESBYTERIAN HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/17 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						695		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNYORKK	NEW YORK PRESBYTERIAN HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/20			
850 HLNYPH	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems						
EQFN	001 EQUIPMENT AND FURNITURE	195	0	06/20			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/18			

BUDGET LINE: HL-MN788 FMS #: 816 M09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)  
 AVAILABLE BALANCE AS OF: 11/30/17 \$159,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						159		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNLOWER	LOWER EASTSIDE SERVICE CENTER - ELECTRONIC HEALTH RECORD						
EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/20			

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

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

AVAILABLE BALANCE AS OF: 11/30/17 \$66,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					66			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLMNTREAT	ADDICTION RESEARCH & TREATMENT CORP.						
EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/19			

BUDGET LINE: HL-MN916 FMS #: 816 B24 THE FLOATING HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/17 \$35,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLQNFLOAT	THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS						
EQVH	002 EQUIPMENT - VEHICLES	35	0	06/18			

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

BUDGET LINE: HL-M001    FMS #: 816 M01    IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/17    \$156,499.72 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$217,838.63 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$5,129,101.05 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	150	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS																			
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	114	*	*	*	*	*	*	*	*	156	*
FORCST(C)*		*	*	114	*	*	*	*	*	*	*	*	156	*
ACTUAL(C)*		*	*	114	*	*	*	*	*	*	*	*	*	114
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82ACCUL	01 EQFN	ANIMAL CARE AND CONTROL: ULTRASOUND TECHNOLOGY SYSTEM 001 EQUIPMENT AND FURNITURE	35	0	09/17			
816 HL82ACCXR	01 EQFN	ANIMAL CARE AND CONTROL OF NYC - NEW XRAY CAPABILITY 001 EQUIPMENT AND FURNITURE	6	0	06/18			
	01 EQFN	001 EQUIPMENT AND FURNITURE	79	0	09/17			
816 HL82ACTEH	01 EQFN	TECHNOLOGY UPGRADE PROJECT AT MANHATTAN CARE CENTER & HQ LOC 001 EQUIPMENT AND FURNITURE	150	0	06/18			

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

BUDGET LINE: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.  
 AVAILABLE BALANCE AS OF: 11/30/17 \$310,604.01 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$98,536.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$415,618.99 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*		308	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HLQNEPISC	EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT										
EQFN	001 EQUIPMENT AND FURNITURE					308	0	06/21			
850 HL82JONH	ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES										
IFSP	002 IFA CONSTRUCTION SUPERVIS					2	0	06/18			

BUDGET LINE: HL-QN082 FMS #: 816 B18 CHARLES B. WANG COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 11/30/17 \$3,100,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	3,100				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION										
EQFN	001 EQUIPMENT AND FURNITURE					3,100	0	06/18			

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

BUDGET LINE: HL-QN201		FMS #: 816 Q10		NEW YORK BLOOD CENTER															
AVAILABLE BALANCE AS OF: 11/30/17				\$268,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	103	*	*	*	*	*	*	*	*	268	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNBCENT	EQFN	NEW YORK BLOOD CENTER: EQUIPMENT PURCHASE						
		001 EQUIPMENT AND FURNITURE	103	0	06/19			
850 HLQNBLOOD	EQFN	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE						
		001 EQUIPMENT AND FURNITURE	62	0	06/19			
850 HLQNNYBC	EQFN	NEW YORK BLOOD CENTER VEHICLE PURCHASE						
		001 EQUIPMENT AND FURNITURE	103	0	06/19			

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

BUDGET LINE: HL-QN202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$167,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					167			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNJHP01	JAMAICA HOSPITAL - AMBULANCE PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	167	0	06/19			

BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/17 \$1,816,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,248,932.39 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$403,067.61 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	705				1,108			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	705
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	705
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	705
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNMOUNN	Mount Sinai Queens - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	578	0	06/19			
850 HLQNMOUNS	MOUNT SINAI HOSPITAL OF QUEENS - PUR. OF MOBILE X-RAY EQ.						
IFSP	100 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
850 HLQNMTSIN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND						
EQFN	001 EQUIPMENT AND FURNITURE	705	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNM303 EQFN	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt 001 EQUIPMENT AND FURNITURE	348	0	06/19		
850 HL82MSINA EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 000 EQUIPMENT AND FURNITURE	182	0	06/19		

BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK AND PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/17	\$864,805.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$472,195.00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	335	*	*	*	518	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	335	335
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	335	335
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNHOSPT EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	343	0	06/19		
850 HLQNPRES EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL--SONOGRAPHY MACHINES 001 EQUIPMENT AND FURNITURE	335	0	06/18		
850 HL82NYHCQ IFSP	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 100 IFA CONSTRUCTION SUPERVIS	12	0	06/18		
850 HL82NYMQ EQFN	New York Hospital Medical Center of Queens 001 EQUIPMENT AND FURNITURE	175	0	06/19		

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

BUDGET LINE: HL-QN316 FMS #: 816 B15 NEW YORK FAMILIES FOR AUTISTIC CHILDREN

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNNYFAU	CONS	NEW YORK FAMILIES FOR AUTISTIC CHILDREN: BUILDING RENOVATION 001 CONSTRUCTION	1,000	0	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/17 \$121,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	121
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	121
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLQNPPLANN	EQFN	PLANNED PARENTHOOD OF NEW YORK CITY - FURNITURE 001 EQUIPMENT AND FURNITURE	121	0	06/18			

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

BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																			
AVAILABLE BALANCE AS OF: 11/30/17 \$1,006,403.65 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$102,596.35 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	155	*		*		*		*	(C)*		*	594	*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

										FY 2018									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	*				313
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	*				313
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNMARYS	IFSP	ST MARYS HEALTH CARE SYSTEM FOR CHILDREN - SHUTTLE VAN						
		002 IFA CONSTRUCTION SUPERVIS	1	0	06/18			
850 HLQNSAINT	EQFN	Saint Mary's Hospital for Children - I/O						
		002 EQUIPMENT AND FURNITURE	594	0	06/20			
850 HLQNSMARY	EQFN	SAINT MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF						
		001 EQUIPMENT AND FURNITURE	75	0	06/18			
850 HLQNSTMRY	EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS.						
		001 EQUIPMENT AND FURNITURE	155	0	06/18			
850 HL82STMAR	EQFN	ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN						
		001 EQUIPMENT AND FURNITURE	83	0	06/18			

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

BUDGET LINE: HL-QN440 FMS #: 816 B25 URBAN HEALTH PLAN, INC  
 AVAILABLE BALANCE AS OF: 11/30/17 \$216,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	216				216			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLQNURBH	URBAN HEALTH PLAN, INC.						
EQVH	001 EQUIPMENT - VEHICLES	216	0	06/19			

BUDGET LINE: HL-QN561 FMS #: 816 AB6 COMMUNITY HEALTHCARE NETWORK INC.  
 AVAILABLE BALANCE AS OF: 11/30/17 \$1,025,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*							1,025	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HLQNCUNI	Community Healthcare Network Inc. Expansion						
CONS SJ 001	CONSTRUCTION	1,025	0	06/21			

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

BUDGET LINE: HL-QN565		FMS #: 816 A66		FLUSHING HOSPITAL															
AVAILABLE BALANCE AS OF: 11/30/17				\$688,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	513	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLQNFHP02	FLUSHING HOSPITAL - AMBULANCE PURCHASE												
EQVH	001 EQUIPMENT - VEHICLES			175		0		06/18					
850 HLQNF LUSH	FLUSHING HOSPITAL												
EQFN	001 EQUIPMENT AND FURNITURE			513		0		06/19					

BUDGET LINE: HL-QN622		FMS #: 816 Q08		FOREST HILLS HOSPITAL - NORTHWELL HEALTH															
AVAILABLE BALANCE AS OF: 11/30/17				\$2,192,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,540	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	647	*	647
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	647	*	647
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLQNFHH05	Forrest Hills Hospital - Equipment Purchase												
EQFN	001 EQUIPMENT AND FURNITURE			498		0		06/19					
850 HLQNF ORES	FOREST HILLS HOSPITAL- MEDICAL EQUIPMENT												
EQFN	001 EQUIPMENT AND FURNITURE			274		0		06/19					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNF0RET EQFN	FOREST HILLS HOSPITAL - REPLACE END OF LIFE EQUIPMENT 001 EQUIPMENT AND FURNITURE	678	0	06/19			
850 HLQNH0ILLS EQFN	FOREST HILLS HOSPITAL - STANDALONE EQUIPMENT/SYSTEM 001 EQUIPMENT AND FURNITURE	450	0	06/18			
850 HLQNH0ILLV EQVH	FOREST HILLS HOSPITAL - GREEN AMBULANCE 001 EQUIPMENT - VEHICLES	2	0	06/18			
CO#: RG EQVH	001 EQUIPMENT - VEHICLES	195	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
850 HL82FRHH EQFN	FOREST HILLS HOSPITAL - BRONCHOCOPE 001 EQUIPMENT AND FURNITURE	90	0	06/19			

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BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH																			
AVAILABLE BALANCE AS OF: 11/30/17 \$2,752,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		784	*		*		*		*		(C)*	*	*		*	987	*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,760	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,760	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (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 HLQNJ0EWSH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	760	0	06/21			
850 HLQNJ0MCLI EQFN	LONG ISLAND JEWISH MEDICAL CENTER: EQUIPMENT REQUEST 001 EQUIPMENT AND FURNITURE	525	0	06/18			
850 HLQNL0IJCT EQFN	LIJ MEDICAL CENTER - NEW HYDE PARKS - PORTABLE X RAY 001 EQUIPMENT AND FURNITURE	296	0	06/18			
850 HLQNL0IJHP EQFN	LIJ MEDICAL CENTER - ZUCKER HILLSIDE HOSPITAL 001 EQUIPMENT AND FURNITURE	182	0	06/18			
850 HLQNL0IJMC EQFN	Long Island Jewish Medical Center - Ultrasound & man. sys 001 EQUIPMENT AND FURNITURE	259	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNLIJMD EQFN	LIJ MEDICAL CENTER - COHEN'S CHILDREN'S MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	156	0	06/18			
850 HLQNLIJ04 EQFN	Long Island Jewish Medical Center - Equipment Purchase 001 EQUIPMENT AND FURNITURE	342	0	06/18			
850 HL82LIJMC EQFN IFSP	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE 003 IFA CONSTRUCTION SUPERVIS	227 5	0 0	06/21 06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17	\$1,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$36,000.00 (CITY)	\$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLTRANVEH IFSP	Transitional Services NY Vehicles Mentally Ill Adults 002 IFA CONSTRUCTION SUPERVIS	1	0	06/18			



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

BUDGET LINE: HL-QN795 FMS #: 816 B19 APICHA COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$149,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	149							
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	149 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 HLQNPACH	EQFN	APICHA COMMUNITY HEALTH CENTER: OUTFITTING OF CLINICAL EXAM 001 EQUIPMENT AND FURNITURE	149	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17 \$3,462,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	462							
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNPACH	CONS	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER 001 CONSTRUCTION	3,000	0	06/20			
850 HLQNPACH	EQFN	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O 001 EQUIPMENT AND FURNITURE	462	0	06/20			

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

BUDGET LINE: HL-QN916 FMS #: 816 B17 THE FLOATING HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/17 \$178,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	122							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	52	*	*	*	*	*	*	126	178
FORCST(C)*	*	*	*	*	*	52	*	*	*	*	*	*	126	178
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFLOAH	THE FLOATING HOSPITAL: INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	122	0	06/18			
850 HLQNFLOAT	THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS						
EQVH	001 EQUIPMENT - VEHICLES	4	0	06/18			
CO#: 00 EQVH	001 EQUIPMENT - VEHICLES	52	0	12/17			

BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.  
 AVAILABLE BALANCE AS OF: 11/30/17 \$801,189.79 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,167,810.21 (CITY) \$ .00 (NON-CITY)

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

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868						
CONS SJ 001	CONSTRUCTION	500	0	06/18	DSGN	06/15	07/15
CONS SJ 004	CONSTRUCTION	150	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLRREDNEW1 EQVH	EDEN II - Purchase of Passenger Van 001 EQUIPMENT - VEHICLES	40	0	06/18			
850 HLRNEDENC EQFN	EDEN II - Computers for New Lab 001 EQUIPMENT AND FURNITURE	60	0	06/18			
850 HLRNEDENV EQFN	EDEN II - Vehicle Purchase 001 EQUIPMENT AND FURNITURE	50	0	06/18			

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$7,526,065.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$138,451.46 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$6,994,826.54 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	4,000							
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,395
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,395
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNRCER CONS	Richmond University Medical Center ER Construction SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,000	0	06/18			
850 HLRNRICHD CO#: 00 EQFN CO#: 01 IFSP	RICHMOND MEDICAL CENTER- ENHANCE SURGICAL SVCS WITH ROBOTICS 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	426 48	0 0	06/18 11/17			
850 HLRNRICHM EQFN	RICHMOND MEDICAL CENTER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	380	0	06/18			
850 HLRNRUMC EQFN	Richmond University Medical Center Operating Room Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/18			
850 HLRNRUMCC EQFN	RUMC COMPREHENSIVE PSYCHIATRIC EMERGENCY PROGRAM 001 EQUIPMENT AND FURNITURE	91	0	06/18			
850 HLRNRUMCE EQVH	RUMC EMERGENCY MEDICAL SERVICES FLEET ENHANCEMENT 001 EQUIPMENT - VEHICLES	250	0	06/18			
850 HLRNRUMCV EQFN	RUMC VENTILATORS AND BEDS 001 EQUIPMENT AND FURNITURE	750	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLRUMC EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	220	0	06/18			
850 HL82RCHU1 CO#: 00 EQFN IFSP	RICHMOND UNIVERSITY HOSPITAL 002 EQUIPMENT AND FURNITURE 005 IFA CONSTRUCTION SUPERVIS	91 131	0 0	06/18 06/18			
850 HL82RUMCR EQFN	RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE	687	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17 \$4,795,948.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$431,052.00 (CITY) \$0.00 (NON-CITY)

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	1,482	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,797	4,797
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,797	4,797
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLRNRSIUH EQFN	Staten Island University Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE	515	0	06/18			
850 HLRNSIUHM EQFN	STATEN ISLAND UNIVERSITY HOSPITAL: MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	1,187	0	06/18			
850 HLRSIUHW2 EQFN	Staten Island University Hospital -Lung Perfusion Unit 001 EQUIPMENT AND FURNITURE	190	0	06/18			
850 HLRSIUHW3 EQFN	Staten Island University Hospital -Vascular OR Imaging System 001 EQUIPMENT AND FURNITURE	1,843	0	06/18			
850 HLRSIUHW4 EQFN	Staten Island University Hospital -Catheterization System 001 EQUIPMENT AND FURNITURE	869	0	06/18			
850 HL82SIUHR EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	193	0	06/18			

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

BUDGET LINE: HL-RN406		FMS #: 816 AN3		CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)															
AVAILABLE BALANCE AS OF: 11/30/17		\$120,000.00		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00				(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT		AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82ARCH		EQFN		CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME	120	0	06/18			
				001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-R001		FMS #: 816 R01		IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/17		\$328,210.26		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$335,379.10		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$2,657,109.33		(CITY)								\$0.00				(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	145	*	*	*	*	*	*	*	*	328	*	473
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	473	*	473
ACTUAL	(C)*	*	*	*	145	*	*	*	*	*	*	*	*	*	*	145
PLAN	(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 HL82SIABE		CONS		REHAB OF THE STATEN ISLAND ANIMAL SHELTER	328	0	06/18			
		CO#: 01 CONS		014 CONSTRUCTION	145	0	10/17			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-XN014		FMS #: 816 AN8	ALBERT EINSTEIN COLLEGE OF MEDICINE																
AVAILABLE BALANCE AS OF: 11/30/17			\$513,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$1,000,000.00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	513	*		*		*		*	(C)*	513	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLXNYESHI	CONS	YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY 001 CONSTRUCTION	513	0	06/19			

BUDGET LINE: HL-XN084		FMS #: 816 AO3	CALLEN-LORDE COMMUNITY HEALTH CENTER																
AVAILABLE BALANCE AS OF: 11/30/17			\$100,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*			100	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCOMUT	EQFN	Community Health Project, Inc - I/O 002 EQUIPMENT AND FURNITURE	100	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-XN267		FMS #: 816 X03	MONTEFIORE HOSPITAL																
AVAILABLE BALANCE AS OF: 11/30/17			\$436,000.00	(CITY)												\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)												\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$ .00	(CITY)												\$ .00	(NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	36	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HL82FHCMF	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC							
EQFN	002 EQUIPMENT AND FURNITURE			36	0	06/19		
850 HL82FHCWS	Montefiore Hospital - Computer Work Stations for Family HC							
EQFN	002 EQUIPMENT AND FURNITURE			75	0	06/18		
EQFN	003 EQUIPMENT AND FURNITURE			325	0	06/18		

BUDGET LINE: HL-XN406		FMS #: 816 A67	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)																
AVAILABLE BALANCE AS OF: 11/30/17			\$8,345.00	(CITY)												\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)												\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$116,655.00	(CITY)												\$ .00	(NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82ARCHC	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)							
EQFN	001 EQUIPMENT AND FURNITURE			5	0	06/18		
IFSP	002 IFA CONSTRUCTION SUPERVIS			3	0	06/18		

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BUDGET LINE: HL-XN735		FMS #: 816 AN5	UNION COMMUNITY HEALTH CENTER, INC.																
AVAILABLE BALANCE AS OF: 11/30/17			\$137,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$21,261.00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$91,739.00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	134	*		*		*		*		(C)*	*	*	*	*	*	*	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
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 HLUNIRAD	Union Community Health Center Radiology equipment	3	0	06/18		
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE					
850 HLXNUNION	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT	134	0	06/18		
EQFN	001 EQUIPMENT AND FURNITURE					

BUDGET LINE: HL-82		FMS #: 816 111	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/17			\$170,398,772.03	(CITY)									\$7,221,102.40	(NON-CITY)					
CONTRACT LIABILITY:			\$12,784,583.68	(CITY)									\$832,964.05	(NON-CITY)					
ITD EXPENDITURES:			\$799,816,939.41	(CITY)									\$23,054,883.07	(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	44,877	*	51,305	*	33,388	*		(C)*	123,416	*	73,584	*	55,138	*	34,328	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	2,770	*	2,063	*	967	*	1,800	*		(N)*	2,203	*	967	*	1,800	*	1,740	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	5 *	740 *	271 *	6 *	533 *	1,609 *	*	*	*	*	*	43,040 *	46,204
FORCST	(C)*	5 *	740 *	271 *	6 *	533 *	247 *	*	*	*	*	*	65,049 *	66,851
ACTUAL	(C)*	5 *	741 *	270 *	6 *	533 *	*	*	*	*	*	*	*	1,555
PLAN	(N)*	*	253 *	417 *	*	207 *	584 *	*	*	*	*	*	5,188 *	6,649
FORCST	(N)*	*	253 *	417 *	*	207 *	*	*	*	*	*	*	5,912 *	6,789
ACTUAL	(N)*	*	253 *	416 *	*	207 *	*	*	*	*	*	*	*	876

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 HL82DMZDH	DMZ MIGRATION TO DOITT					
EQFN	003 EQUIPMENT AND FURNITURE	166	123	06/18		
CO#: 16 EQFN	003 EQUIPMENT AND FURNITURE	70	29	08/17		
CO#: 17 EQFN	003 EQUIPMENT AND FURNITURE	0	382	09/17		
EQFN	004 EQUIPMENT AND FURNITURE	469	201	06/18		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 ACEDOH501 CONS	DOHMH - LIGHTING UPGRADES 002 CONSTRUCTION	69	0	06/18	DEVSCOPE	01/15 03/15
816 ACEDOH502 CONS	DOHMH - LED LIGHTING UPGRADE 002 CONSTRUCTION	410	0	06/18	DSGN	07/17 09/17
816 HL82ACC CONS	Animal Care Centers 001 CONSTRUCTION	5,781	0	06/18	DEVSCOPE	08/17 10/17
	002 CONSTRUCTION	22,113	0	06/19		
	003 CONSTRUCTION	27,530	0	06/20		
	004 CONSTRUCTION	1,334	0	06/18		
	005 CONSTRUCTION	22,463	0	06/19		
816 HL82ACCEL EQFN	DOHMH HHS ACCELERATOR INTEGRATION 001 EQUIPMENT AND FURNITURE	490	210	06/18		
816 HL82ACCUT EQFN	ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND 002 EQUIPMENT AND FURNITURE	1	0	06/18		
816 HL82ACCV EQFN	ANIMAL CARE AND CONTROL 002 EQUIPMENT AND FURNITURE	48	0	06/18		
816 HL82ADMVC CO#: 01 EQVH	DOHMH VEHICLE REPLACEMENTS 001 EQUIPMENT - VEHICLES	19	8	06/18		
816 HL82BEDHC CONS	Bedford Health Center Renovation of Interior space 003 CONSTRUCTION	529	0	06/22		
	004 CONSTRUCTION	1,000	0	06/24		
816 HL82BRNHC DSGN	Brownsville Health Center Renovation of interior space 001 DESIGN	1,000	0	06/20		
	002 CONSTRUCTION	8,000	0	06/23		
	003 CONSTRUCTION	1,000	0	06/25		
816 HL82BRONX CONS	Bronx Animal Care Center 001 CONSTRUCTION	1,000	0	06/18	DSGN	07/16 12/16
	002 CONSTRUCTION	4,000	0	06/18		
816 HL82BUSHC CONS	Bushwick Health Center exterior renovation/interior upgrades 004 CONSTRUCTION	2,500	0	06/22		
	005 CONSTRUCTION	4,000	0	06/24		
816 HL82CANL1 EQFN	DOHMH - 135 CANAL STREET, STATEN ISLAND 001 EQUIPMENT AND FURNITURE	1	0	06/18		
816 HL82CASEM EQFN	CASE MANAGEMENT SYSTEM 004 EQUIPMENT AND FURNITURE	980	420	06/18		
	005 EQUIPMENT AND FURNITURE	1,400	600	06/21		
	006 EQUIPMENT AND FURNITURE	700	300	06/22		
	007 EQUIPMENT AND FURNITURE	420	180	06/25		
816 HL82CHELF EQFN	CHELSEA HEALTH CENTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	562	241	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE		20	9	09/17		
CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE		7	3	12/17		
816 HL82CHRHC	Central Harlem Health Center interior renovation						
DSGN	001 DESIGN		1,000	0	06/19		
CONS	002 CONSTRUCTION		3,000	0	06/22		
CONS	003 CONSTRUCTION		3,500	0	06/24		
816 HL82DATAW	DOHMH Health Data Innovation						
EQFN	001 EQUIPMENT AND FURNITURE		2	1	06/18		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		1,376	590	12/17		
816 HL82DHEHR	DOHMH ARTICLE 28 EHR						
EQFN	002 EQUIPMENT AND FURNITURE		28	12	06/18		
CO#: 04 EQFN	002 EQUIPMENT AND FURNITURE		483	207	11/17		
EQFN	003 EQUIPMENT AND FURNITURE		1,400	600	06/19		
EQFN	004 EQUIPMENT AND FURNITURE		1,556	667	06/20		
816 HL82DOCE	Brooklyn Detention Center - Equipment						
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE		13	0	06/18		
816 HL82EHRHC	East Harlem Health Center interior renovation						
CONS	003 CONSTRUCTION		3,245	0	06/19		
816 HL82EVER2	Electronic Vital Event Registration System 2.0						
EQFN	006 EQUIPMENT AND FURNITURE		1,933	0	06/18		
EQFN	007 EQUIPMENT AND FURNITURE		665	0	06/19		
EQFN	008 EQUIPMENT AND FURNITURE		333	0	06/20		
816 HL82FINPL	Financial systems						
EQFN	004 EQUIPMENT AND FURNITURE		350	150	06/18		
EQFN	005 EQUIPMENT AND FURNITURE		602	150	06/18		
EQFN	006 EQUIPMENT AND FURNITURE		700	300	06/19		
EQFN	007 EQUIPMENT AND FURNITURE		700	300	06/21		
EQFN	008 EQUIPMENT AND FURNITURE		700	300	06/23		
EQFN	009 EQUIPMENT AND FURNITURE		700	300	06/25		
816 HL82HEALT	HEALTH INFORMATION EXCHANGE & SURVEILLANCE						
EQFN	001 EQUIPMENT AND FURNITURE		700	300	06/19		
EQFN	002 EQUIPMENT AND FURNITURE		700	300	06/21		
EQFN	003 EQUIPMENT AND FURNITURE		700	300	06/22		
EQFN	004 EQUIPMENT AND FURNITURE		700	300	06/23		
EQFN	005 EQUIPMENT AND FURNITURE		700	300	06/24		
EQFN	006 EQUIPMENT AND FURNITURE		700	300	06/25		
816 HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS						
EQFN	002 EQUIPMENT AND FURNITURE		350	150	06/22		
EQFN	003 EQUIPMENT AND FURNITURE		700	300	06/23		
EQFN	004 EQUIPMENT AND FURNITURE		700	300	06/24		
EQFN	005 EQUIPMENT AND FURNITURE		1,400	600	06/25		
816 HL82MOAC	Bronx and Queens Mobile Adoption Centers						
EQVH	001 EQUIPMENT - VEHICLES		272	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82MORHC	Morrisania Health Center interior renovation							
	DSGN 001 DESIGN		700	0	06/20			
	CONS 002 CONSTRUCTION		3,000	0	06/23			
	CONS 003 CONSTRUCTION		1,000	0	06/25			
816 HL82MYBUS	Multi-Year Budget Management System							
	EQFN 001 EQUIPMENT AND FURNITURE		39	54	06/18			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K							
	EQFN 024 EQUIPMENT AND FURNITURE		1,975	1,316	06/18			
	EQFN 026 EQUIPMENT AND FURNITURE		2,311	1,019	06/18			
	EQFN 027 EQUIPMENT AND FURNITURE		264	113	06/19			
	EQFN 030 EQUIPMENT AND FURNITURE		210	90	06/22			
	EQFN 031 EQUIPMENT AND FURNITURE		965	413	06/23			
	EQFN 032 EQUIPMENT AND FURNITURE		980	420	06/24			
	EQFN 033 EQUIPMENT AND FURNITURE		980	420	06/25			
	EQFN 034 EQUIPMENT AND FURNITURE		3,000	1,286	06/26			
	EQFN 035 EQUIPMENT AND FURNITURE		3,000	1,286	06/27			
816 HL82NYMED	NYC Med Portal & Registration Equipment							
	EQFN 004 EQUIPMENT AND FURNITURE		312	38	06/18			
CO#: 03	EQFN 004 EQUIPMENT AND FURNITURE		1	0	06/18			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
	EQFN 028 EQUIPMENT AND FURNITURE		230	121	06/18			
CO#: 02	EQFN 028 EQUIPMENT AND FURNITURE		523	224	08/17			
CO#: 03	EQFN 028 EQUIPMENT AND FURNITURE		21-	9-	12/17			
	EQFN 029 EQUIPMENT AND FURNITURE		3,094	1,326	06/26			
	EQFN 030 EQUIPMENT AND FURNITURE		3,717	1,593	06/27			
	EQFN 031 EQUIPMENT AND FURNITURE		700	300	06/20			
	EQFN 032 EQUIPMENT AND FURNITURE		700	300	06/21			
	EQFN 033 EQUIPMENT AND FURNITURE		1,400	600	06/22			
	EQFN 035 EQUIPMENT AND FURNITURE		1,400	600	06/24			
	EQFN 036 EQUIPMENT AND FURNITURE		700	300	06/25			
816 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION							
	CONS 001 CONSTRUCTION		2,896	0	06/18			
	CONS 002 CONSTRUCTION		48,414	0	06/19			
	CONS 003 CONSTRUCTION		39,100	0	06/20			
	CONS 004 CONSTRUCTION		46,938	0	06/21			
	CONS 005 CONSTRUCTION		22,739	0	06/22			
	CONS 006 CONSTRUCTION		3,000	0	06/23			
	CONS 007 CONSTRUCTION		3,000	0	06/24			
	CONS 008 CONSTRUCTION		11,440	0	06/25			
816 HL82PHLEQ	PUBLIC HEALTH LABS EQUIPMENT							
	EQFN 002 EQUIPMENT AND FURNITURE		2	0	06/18			
816 HL82PHLNB	DOHMH FACILITIES							
	CONS 006 CONSTRUCTION		75	0	06/18	DSGN	03/11	07/12
816 HL82PRINT	HIGH TECH PRINTSHOP AT DOHMH - EQFN							
	EQFN 002 EQUIPMENT AND FURNITURE		323	140	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82QUEEN	Queens Animal Shelter				DSGN	07/16 12/16
	CONS GE 001 CONSTRUCTION	1,000	0	06/18		
	CONS GE 002 CONSTRUCTION	4,000	0	06/18		
816 HL82REVNU	REVENUE MANAGEMENT SYSTEM					
	EQFN 002 EQUIPMENT AND FURNITURE	874	139	06/18		
816 HL82RVFN	RIVERSIDE HEALTH CENTER - Initial Outfitting					
	EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/18		
816 HL82SECUR	INFORMATION SECURITY					
	EQFN 001 EQUIPMENT AND FURNITURE	700	300	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE	700	300	06/22		
	EQFN 003 EQUIPMENT AND FURNITURE	700	300	06/23		
	EQFN 004 EQUIPMENT AND FURNITURE	700	300	06/24		
	EQFN 005 EQUIPMENT AND FURNITURE	700	300	06/25		
816 HL82SIAS	Staten Island Animal Shelter					
	EQFN 001 EQUIPMENT AND FURNITURE	188	0	06/18		
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE	5	0	07/17		
CO#: 05	EQFN 001 EQUIPMENT AND FURNITURE	6	0	08/17		
CO#: 06	EQFN 001 EQUIPMENT AND FURNITURE	91	0	09/17		
CO#: 07	EQFN 001 EQUIPMENT AND FURNITURE	6	0	10/17		
816 HL82SPCA2	ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN				CON	09/16 05/18
	CONS 026 CONSTRUCTION	37	0	06/18		
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS				DSGN	01/17 05/18
	CONS 036 CONSTRUCTION	1,170	0	06/19		
	CONS 051 CONSTRUCTION	2,887	0	06/24		
	CONS 052 CONSTRUCTION	450	0	06/25		
	CONS 053 CONSTRUCTION	14,000	0	06/26		
	CONS 054 CONSTRUCTION	14,000	0	06/27		
816 HL82VOIP1	Upgrade DOHMH Satellite offices to VoIP					
	EQFN ED 001 EQUIPMENT AND FURNITURE	13	1	06/18		
CO#: 06	EQFN ED 001 EQUIPMENT AND FURNITURE	60	26	09/17		
816 HL82VRVSS	Veterinary Rodent Vector Surveillance System					
	EQFN 001 EQUIPMENT AND FURNITURE	240	103	06/18		
	EQFN 002 EQUIPMENT AND FURNITURE	1,750	750	06/19		
816 HL82WAREH	DOHMH - Relocation Warehouse from 540 Kingsland Ave Brooklyn					
	CONS 001 CONSTRUCTION	98	881	06/18		
816 HL82WASHT	WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION					
	CONS 001 CONSTRUCTION	435	0	06/18		
	CONS 002 CONSTRUCTION	1,299	0	06/19		
816 HL82WLSHC	Williamsburg Health Center Interior Renovation				DEVSCOPE	08/17 11/17
	DSGN 001 DESIGN	400	0	06/18		
	CONS 002 CONSTRUCTION	2,000	0	06/19		
	CONS 003 CONSTRUCTION	2,000	0	06/20		

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82125VF	125 WORTH VITAL RECORDS INITIAL OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/18		
819 HL82DISHC	DISTRICT HEALTH CENTER					
CONS	001 CONSTRUCTION	1,600	0	06/18		
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS					
CO#: ZZ IFSP	044 IFA CONSTRUCTION SUPERVIS	25	0	06/18		
850 HL82ASTRA	EMERGENCY WATERPROOFING AT ASTORIA					CONSCOMP 03/07 08/08
CO#: 06 IFDS	006 IFA DESIGN	16-	0	10/17		
CO#: A8 IFSP	007 IFA CONSTRUCTION SUPERVIS	25-	0	10/17		
IFDS	009 IFA DESIGN	16	0	06/18		
IFSP	010 IFA CONSTRUCTION SUPERVIS	25	0	06/18		
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade					PROJSTRT 01/16 01/16
CONS	002 CONSTRUCTION	805	0	06/18		
DSGN	006 DESIGN	2,200	0	06/18		
CONS	007 CONSTRUCTION	19	0	06/18		
850 HL82BUSHD	Bushwick DHC Parking Lot Drainage Upgrade					
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/18		
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION					
CO#: N2 IFDS	005 IFA DESIGN	125	0	06/18		
DSGN	007 DESIGN	289	0	06/18		
CONS	008 CONSTRUCTION	335	0	06/18		
CONS	009 CONSTRUCTION	665	0	06/20		
CONS	010 CONSTRUCTION	1,500	0	06/22		
CONS	011 CONSTRUCTION	8,000	0	06/19		
850 HL82CHELI	CHELSEA HC INTERIOR REHAB					CONSCOMP 07/13 07/17
CO#: 07 IFSP	006 IFA CONSTRUCTION SUPERVIS	400	0	06/19		
CO#: 30 IFSP	006 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CONS	034 CONSTRUCTION	455	0	06/18		
CO#: 04 CONS	034 CONSTRUCTION	75	0	09/17		
CO#: 05 CONS	034 CONSTRUCTION	50	0	11/17		
CO#: 06 CONS	034 CONSTRUCTION	230	0	12/17		
DSGN	037 DESIGN	449	0	06/18		
CO#: 00 DSGN	037 DESIGN	17	0	12/17		
CONS	038 CONSTRUCTION	129	0	06/18		
850 HL82CORHC	Corona Health Center-Exterior Facade, Basement and Lobby					
DSGN	006 DESIGN	500	0	06/18		
IFDS	012 IFA DESIGN	50	0	06/18		
IFSP	013 IFA CONSTRUCTION SUPERVIS	700	0	06/20		
CONS	014 CONSTRUCTION	1,149	0	06/18		
DSGN	015 DESIGN	21	0	06/18		
DSGN	016 DESIGN	5	0	06/18		
DSGN	017 DESIGN	109	0	06/18		
DSGN	019 DESIGN	216	0	06/18		
CONS	021 CONSTRUCTION	7,910	0	06/19		
IFSP	100 IFA CONSTRUCTION SUPERVIS	97	0	06/20		

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82D026A CO#: AA IFDS	Exterior Rehab at the Central Harlem HC 001 IFA DESIGN	25	0	06/18			
850 HL82EHRLM CO#: AA IFDS	EMERGENCY EXTERIOR REHAB AT E. HARLEM 002 IFA DESIGN	50	0	06/18			
850 HL82FCADE CO#: 33 IFSP	FACADE REHAB AT FORT GREENE HEALTH CENTER 011 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
850 HL82HCRST CO#: F1 IFSP	Homecrest Health Center - Exterior Renovations 007 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
850 HL82JAMCC CO#: 33 IFSP	JAMAICA COMMUNICARE CENTER 068 IFA CONSTRUCTION SUPERVIS	35	0	06/18			
850 HL82MANAT	Manhattan Animal Care Center Upgrade				DSGN	10/15	10/15
DSGN	001 DESIGN	435	0	06/18			
CONS	002 CONSTRUCTION	4,000	0	06/21			
CONS	003 CONSTRUCTION	500	0	06/23			
IFDS	004 IFA DESIGN	88	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	529	0	06/21			
850 HL82RPZ2 CO#: RH CONS	REPLACEMENT OF RPZ VALVES 003 CONSTRUCTION	5	0	06/18			
850 HL82RVREX CO#: 03 CONS	EMERGENCY EXTERIOR REHAB AT RIVERSIDE 003 CONSTRUCTION	52	0	08/17			
CO#: C2 CONS	004 CONSTRUCTION	3	0	08/17			
CO#: A1 CONS	009 CONSTRUCTION	36	0	08/17			
CO#: 03 CONS	016 CONSTRUCTION	4	0	08/17			
IFOT	021 IFA OTHER TECHNICAL SERVI	5	0	06/18			
CO#: RG CNSP	022 CONSTRUCTION SUPERVISION	46	0	08/17			
850 HL82SIABE CO#: 90 IFSP	REHAB OF THE STATEN ISLAND ANIMAL SHELTER 011 IFA CONSTRUCTION SUPERVIS	285	0	06/18			
CONS	020 CONSTRUCTION	154	0	06/18			
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)				PROJSTRT	04/13	04/13
DSGN	008 DESIGN	5	0	06/18			
CONS	011 CONSTRUCTION	155	0	06/18			
CO#: 04 CONS	011 CONSTRUCTION	25	0	09/17			
DSGN	013 DESIGN	1	0	06/18			
CONS	014 CONSTRUCTION	44	0	06/18			
CONS	015 CONSTRUCTION	140	0	06/18			
CO#: N1 IFSP	101 IFA CONSTRUCTION SUPERVIS	210	0	06/19			
856 HL82125RE CONS	125 WORTH STREET RENOVATION 004 CONSTRUCTION	16	0	06/18	DSGN	04/10	09/10

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-83      FMS #: 816 115      IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/17			\$31,699,406.02 (CITY)						\$336,000.10 (NON-CITY)								
CONTRACT LIABILITY:			\$3,431,393.35 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:			\$7,270,899.61 (CITY)						\$113,434.90 (NON-CITY)								
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*	9,308	*	6,518	*	4,463	*	(C)*	9,953	*	21,372	*	9,869	*	2,010	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
PLAN (C)*	126 *	211 *	770 *		1,305 *			52 *						9,254 *	11,718													
FORCST(C)*	126 *	211 *	770 *		1,370 *									9,241 *	11,718													
ACTUAL(C)*	126 *	211 *	771 *		1,305 *										2,413													
PLAN (N)*														336 *	336													
FORCST(N)*														336 *	336													
ACTUAL(N)*																												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 ACEOCM701	CONS	OCME - LIGHTING UPGRADES 003 CONSTRUCTION	126	0	06/18		DEVSCOPE 07/17	07/17
816 CMEANALYZ	EQFN	OCME - Replacement of Promega Lab Genetic Analyzers 001 EQUIPMENT AND FURNITURE	1,778	0	06/18			
816 CMECHILL	EQFN	OCME - Brooklyn Absorption Chiller Generator Re-tubing 001 EQUIPMENT AND FURNITURE	36	0	09/17			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/18			
816 CMECODIS	EQFN	OCME - Upgrade of Equipment for CODIS Database 001 EQUIPMENT AND FURNITURE	110	0	06/18			
816 CMEGENESP	EQFN	OCME - Replacement of Forensic Lab Cyclers and Spectrometers 002 EQUIPMENT AND FURNITURE	734	0	09/17			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/18			
816 CMEGENOME	EQFN	OCME - Purchase of Robotics and Sequencing Systems 001 EQUIPMENT AND FURNITURE	126	0	07/17			
	EQFN	002 EQUIPMENT AND FURNITURE	113	0	06/18			
816 CMEHISTO	EQFN	OCME - Histology Department Laboratory Equipment 001 EQUIPMENT AND FURNITURE	188	0	06/18			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	211	0	08/17			
CO#: 02	EQFN	001 EQUIPMENT AND FURNITURE						
816 CMEIT	EQFN	OCME - Purchase of IT Equipment & Services Lump Sum 033 EQUIPMENT AND FURNITURE	1,149	0	06/18			
	EQFN	034 EQUIPMENT AND FURNITURE	190	0	06/19			
	EQFN	035 EQUIPMENT AND FURNITURE	467	0	06/20			
	EQFN	036 EQUIPMENT AND FURNITURE	2,453	0	06/21			
	EQFN	037 EQUIPMENT AND FURNITURE	1,388	0	06/22			
	EQFN	038 EQUIPMENT AND FURNITURE	1,416	0	06/23			
	EQFN	039 EQUIPMENT AND FURNITURE	1,463	0	06/24			
	EQFN	040 EQUIPMENT AND FURNITURE	1,511	0	06/25			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 CMEITBK CO#: D EQFN	OCME - Upgrade of Core Network Switch at 599 Winthrop St, BK 001 EQUIPMENT AND FURNITURE	3	0	06/18			
816 CMEITNET EQFN CO#: A EQFN EQFN EQFN	OCME - IT Infrastructure Network Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	226 1,071 1,204 369	0 0 0 0	06/18 11/17 06/19 06/20			
816 CMEITPC EQFN CO#: A EQFN	OCME - IT Upgrade of Computers for OCME Sites 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	69 234	0 0	06/18 11/17			
816 CMEITRAX CO#: 02 EQFN	OCME - Qualtrax Agencywide Software Upgrade 001 EQUIPMENT AND FURNITURE	9	0	06/18			
816 CMEITVOIP EQFN	OCME - Upgrade of VoIP System for OCME Sites 003 EQUIPMENT AND FURNITURE	39	0	06/18			
816 CMEKTOWER CO#: 01 EQFN CO#: 02 EQFN	OCME - Brooklyn Evaporative Condenser Replacement 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	52 13	0 0	01/18 06/18			
816 CMEQANNE DSGN CONS CONS CONS	OCME - Queens Annex Phase 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	500 773 3,500 3,000	0 0 0 0	06/18 06/19 06/20 06/21	DEVSCOPE	07/17	09/17
816 CMEQHEAT EQFN	OCME - Replace Queens Water Heater System 001 EQUIPMENT AND FURNITURE	137	0	06/18			
816 CMERECORD DSGN CONS	OCME - Records Room Reconfiguration at 421 East 26th St 001 DESIGN 002 CONSTRUCTION	108 350	0 0	06/18 06/19	DSGN	07/17	01/18
816 CMESECR1 CO#: 01 EQFN	OCME - Borough Security Installation 001 EQUIPMENT AND FURNITURE	2	0	06/18			
816 CMEVEHICL EQVH EQVH EQVH EQVH EQVH EQVH EQVH EQVH EQVH	OCME - Vehicles Replacement 011 EQUIPMENT - VEHICLES 012 EQUIPMENT - VEHICLES 013 EQUIPMENT - VEHICLES 014 EQUIPMENT - VEHICLES 015 EQUIPMENT - VEHICLES 016 EQUIPMENT - VEHICLES 017 EQUIPMENT - VEHICLES 018 EQUIPMENT - VEHICLES	1,135 663 682 602 622 643 665 687	0 0 0 0 0 0 0 0	06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25			
816 FBIOEQUIP CO#: 03 EQFN EQFN EQFN	OCME - Forensic Biology Laboratory Equipment 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,193 1,300 2,500	0 0 0	06/18 06/19 06/20			



FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 005	EQUIPMENT AND FURNITURE	1,000	0	06/21			
816 HL82A003A	OCME - Agency-wide Various Equipment							
	EQFN 064	EQUIPMENT AND FURNITURE	195	0	06/18			
	EQFN 065	EQUIPMENT AND FURNITURE	500	0	06/18			
	EQFN 066	EQUIPMENT AND FURNITURE	2,266	0	06/26			
	EQFN 067	EQUIPMENT AND FURNITURE	2,336	0	06/27			
816 HL82OCMEX	OCME - New Medical Examiner Facility						DEVSCOPE	07/16 09/16
CO#: 01	CONS 013	CONSTRUCTION	199	0	06/18			
	CONS 019	CONSTRUCTION	5,473	0	06/19			
	CONS 024	CONSTRUCTION	13,854	0	06/20			
	CONS 025	CONSTRUCTION	2,814	0	06/21			
816 SANDCMEIT	OCME- Replacement of Sandy Damaged IT Equipment							
	EQFN 002	EQUIPMENT AND FURNITURE	38	336	06/18			
850 CMEHVAC	OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh						DSGN	07/16 09/16
	DSGN 001	DESIGN	22	0	06/18			
	CONS 002	CONSTRUCTION	330	0	06/18			
	IFDS 100	IFA DESIGN	250	0	06/18			
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX							
	CONS 004	CONSTRUCTION	887	0	06/18			
	EQFN FF 005	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	77	0	06/18		
	EQFN CQ 006	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	39	0	06/18		

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HL HEALTH

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

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-C002    FMS #: 042 C02    CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/17    \$5.71 (CITY)    \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:    \$4.00 (CITY)    \$0.00 (NON-CITY)																		
ITD EXPENDITURES:    \$6,168,957.29 (CITY)    \$0.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*	48	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY007-004		State Of The Art Conference Center						
	EQFN	009 EQUIPMENT AND FURNITURE	18	0	06/22		03/07	05/07
	EQFN	010 EQUIPMENT AND FURNITURE	19	0	06/22			
042 BY078-000		Renovation Of Lecture Halls And Classrooms						
	EQFN	010 EQUIPMENT AND FURNITURE	8	0	06/22		01/00	03/00
042 ME010-004		Telecommunication and Network Upgrade						
	EQFN CQ	005 EQUIPMENT AND FURNITURE    COMMUNICATIONS EQUIPMENT	3	0	06/22		03/07	05/07

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-C004 FMS #: 042 C04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/17 \$31,391.40 (CITY) \$249,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,616,112.73 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								72
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 HC008-002 Renovation of Athletic Facilities EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/22	DEVSCOPE	05/07 08/07
042 YC064-098 BUILDING AND GROUNDS VEHICLES EQVH VN 003 EQUIPMENT - VEHICLES VANS	9	0	06/22		
042 YC072-099 PERIMETER SIGNAGE EQFN 003 EQUIPMENT AND FURNITURE	7	0	06/22	DEVSCOPE	03/07 05/07
042 YC080-000 BURSAR STATION EQFN 006 EQUIPMENT AND FURNITURE	55	0	06/22	DEVSCOPE	06/09 08/09

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

BUDGET LINE: HN-C005    FMS #: 042 C05    CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/17    \$32,200.69 (CITY)    \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:    \$5,777.44 (CITY)    \$0.00 (NON-CITY)																			
ITD EXPENDITURES:    \$26,013,605.45 (CITY)    \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*	1	*		*		27	*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	27 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	27 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE  
 AVAILABLE BALANCE AS OF: 11/30/17 \$164,530.58 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$485,469.42 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	187		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
042 CA021-010	NEIL D LEVIN GRADUATE INST. OF INTERN'L RELATIONS & COMMERCE				DEVSCOPE	06/10	08/10
CONS	001 CONSTRUCTION	187	0	06/20			

BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/17 \$27,549,724.81 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$27,917,889.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$72,561,733.34 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	12,238		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	7,110	*	*	*	*	*	*	*	*	*	*	21,815	28,925
FORCST(C)*	7,110	*	*	*	*	*	*	*	*	*	*	21,815	28,925
ACTUAL(C)*	7,110	*	*	435	169	*	*	*	*	*	*	*	7,376
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						
042 BX022-009	INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA				DEVSCOPE	06/09	08/09
CONS	002 CONSTRUCTION	665	0	06/18			
042 BX032-015	Monument Hills Restoration				DEVSCOPE	10/14	12/14
CO#: A CONS	001 CONSTRUCTION	176	0	06/18			
042 BX033-015	Gould Memorial Library Windows				DEVSCOPE	10/14	12/14
CONS	001 CONSTRUCTION	450	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX034-015 CONS	Bliss Hall ADA Accessibility Improvements 001 CONSTRUCTION	300	0	06/19	DEVSCOPE	10/14	12/14
042 BX038-016 CONS	Lowell Hall ADA Accessibility Improvements 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/15	08/15
042 BX040-017 CONS	Bronx Express 003 CONSTRUCTION	2,500	0	06/19	DEVSCOPE	06/17	09/17
042 BX041-017 CO#: A CONS	STEM Resource Center 001 CONSTRUCTION	87	0	06/18	DEVSCOPE	06/17	08/17
042 BX200-017 CONS	Campus-Wide Utility Upgrades 001 CONSTRUCTION	6,500	0	07/17	DEVSCOPE	06/17	08/17
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/18	DEVSCOPE	06/10	08/10
042 CA034BX15 CONS	Snow Hall Elevator 001 CONSTRUCTION	72	0	06/18	DEVSCOPE	06/15	09/15
042 CA050-017 CONS	Health, Safety & ADA Projects 001 CONSTRUCTION	7,835	0	06/18	DEVSCOPE	06/17	08/17
042 CA060-000 EQFN	CIS Enterprise Data Center ED 002 EQUIPMENT AND FURNITURE	205	0	06/18			
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	0	06/19			
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	35	0	06/18			
042 CA201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE	49	0	06/19	DEVSCOPE	03/07	05/07
042 CA202HS04 CONS	ADA Improvements 004 CONSTRUCTION	137	0	06/18	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION	19	0	06/18	DEVSCOPE	06/09	08/09
	005 CONSTRUCTION	6	0	06/18			
042 GU051-015 CONS	Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION	35	0	06/19	DEVSCOPE	10/14	12/14
042 HS019-004 EQFN	Hostos Fire Alarm @ 500 Grand Concourse ED 004 EQUIPMENT AND FURNITURE	12	0	06/19	DEVSCOPE	03/07	05/07
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE	129	0	06/19			
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS047-013	Savoy Building Roof Replacement CONS GE 004 CONSTRUCTION	GENERAL 50	0	06/18	DEVSCOPE	06/13	08/13
042 HS048-013	Renovation and HVAC Upgrade CONS GE 003 CONSTRUCTION	GENERAL 77	0	06/18	DEVSCOPE	06/13	08/13
042 HS052-015	475 Grand Concourse HVAC Upgrade CONS 002 CONSTRUCTION	1,375	0	06/18	DEVSCOPE	10/14	12/14
042 HS054-017	Create one Stop Center CONS 002 CONSTRUCTION	3,000	0	06/18	DEVSCOPE	06/17	08/17
042 HU017-003	Renovation Of Loewe Plaza CONS 008 CONSTRUCTION	1	0	06/18	DEVSCOPE	01/07	04/07
042 KG021-006	Nursing Lab & Resource Center Equipment EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 76 COMPUTERS AND PERIPHERAL 16	0 0	06/19 06/19	DEVSCOPE	03/07	05/07
042 KG031-013	Renovation of Pool Facilities CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 595 GENERAL 405	0 0	06/19 06/18	DEVSCOPE	06/13	08/13
042 KG033-017	Roof Replacements CONS 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/17	08/17
042 LG010-003	Renovation of Former Registrar's Office EQFN 004 EQUIPMENT AND FURNITURE	13	0	06/20	DEVSCOPE	01/07	04/07
042 LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING EQFN 007 EQUIPMENT AND FURNITURE	82	0	06/20			
042 LG023-009	SMART CLASSROOMS EQFN 004 EQUIPMENT AND FURNITURE	5	0	06/20			
042 LG041-016	Business and Entrepreneurial Training Center CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION	610 4,177	0 0	07/17 06/19	DEVSCOPE	06/16	09/16
042 MC024-008	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS EQFN 002 EQUIPMENT AND FURNITURE	179	0	06/18			
042 MC036-016	Perimeter Security Lighting CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	22 128	0 0	06/18 06/19	DEVSCOPE	06/16	09/16
042 MC037-016	Community Room HVAC Upgrades CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	202 1,148	0 0	06/18 06/19	DEVSCOPE	06/16	09/16
042 MC040-018	LED Conversion in Public Areas EQFN 003 EQUIPMENT AND FURNITURE	325	0	06/18			



FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 ME013-003	ACADEMIC COMPUTERING UPGRADE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/18	DEVSCOPE	03/07	05/07
042 ME017-004	ACADEMIC COMPUTING UPGRADE EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/18	DEVSCOPE	05/07	08/07
042 ME024-009	COMPUTER LABS UPGRADE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	94	0	06/18			
CO#: A	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	66	0	06/18			
042 ME026-010	BEDFORD BUILDING ADA COMPLIANCE CO#: 03 CONS GE 001 CONSTRUCTION	GENERAL	580	0	06/18	DEVSCOPE	06/10	08/10
042 ME030-013	Upgrade of Back Lobby of the Bedford Building CONS GE 002 CONSTRUCTION	GENERAL	200	0	06/18	DEVSCOPE	06/13	08/13
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/18			
042 QB017-004	CHEMISTRY LAB INTEGRATION EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/18	DEVSCOPE	05/07	08/07
042 QB018-004	MECHANICAL ENGINEERING TECH LAB EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/18	DEVSCOPE	05/07	08/07
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/18	DEVSCOPE	05/07	08/07
042 QB029-006	Removal & Replacement of Asbestos Tiles EQFN 003 EQUIPMENT AND FURNITURE		132	0	06/18	DEVSCOPE	05/06	08/06
042 QB031-007	Cafeteria and Central Kitchen CONS GE 012 CONSTRUCTION	GENERAL	21	0	06/19	DEVSCOPE	05/07	08/07
CO#: D	CONS GE 012 CONSTRUCTION	GENERAL	1,800	0	06/19			
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES CONS GE 003 CONSTRUCTION	GENERAL	1,000	0	06/18	DEVSCOPE	06/12	08/12
042 QB054-016	Refurbishment and Upgrade of Research Labs CONS 003 CONSTRUCTION		342	0	06/18	DEVSCOPE	06/16	09/16
	CONS 004 CONSTRUCTION		1,000	0	06/19			
042 QB058-017	Technology Building Roof Repair CONS 001 CONSTRUCTION		1,200	0	06/18	DEVSCOPE	06/17	08/17
042 QB175-098	OAK BUILDING INTERIOR REHABS EQFN 017 EQUIPMENT AND FURNITURE		3	0	06/18	DEVSCOPE	02/97	01/98
042 QB200-006	Upgrade Electric System CONS 005 CONSTRUCTION		10	0	06/18	DEVSCOPE	01/07	04/07

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-D003		FMS #: 042 D03		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES														
AVAILABLE BALANCE AS OF: 11/30/17				\$85,694.25 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$2,758.11 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$551,547.64 (CITY)								\$0.00 (NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX040-017	004	Bronx Express CONSTRUCTION	35	0	06/18	DEVSCOPE	06/17	09/17
042 LG039-015	EQFN ED 001	Tech Center EQUIPMENT AND FURNITURE	100	0	06/19			
042 QB042-012	CONS GE 006	THEATER RENOVATIONS AND ADA UPGRADES CONSTRUCTION	250	0	06/18	DEVSCOPE	06/12	08/12

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/17 \$34,430,373.75 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,788,010.22 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$71,700,669.69 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	21,450				954	1,166		
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34,390
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34,390
ACTUAL(C)*	*	*	453	*	1,941	*	*	*	*	*	*	*	2,394
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BA004-003 Census Data Research Center EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	9	0	06/18	DEVSCOPE	01/07 04/07
042 BA009-008 REPLACEMENT OF CORE NETWORK SWITCHES EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/18		
042 BX014-091 Develop New Child Development Center EQFN ED 026 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	21	0	06/20	DEVSCOPE	07/07 10/07
CO#: A EQFN ED 026 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	36	0	06/20		
042 BX017-004 Bronx Fire Alarm Upgrade CONS 003 CONSTRUCTION	1	0	06/20	DEVSCOPE	06/14 08/14
042 BX041-017 STEM Resource Center CONS 002 CONSTRUCTION	35	0	06/18	DEVSCOPE	06/17 08/17
042 BX043-018 Gould Memorial Library Dome Restoration CONS 001 CONSTRUCTION	2,000	0	06/18		
042 BX044-018 Community Hall First Floor Renovation CONS 001 CONSTRUCTION	500	0	06/18		
042 BX045-018 ADA Accessibility for Roscoe C Brown Student Center CONS 001 CONSTRUCTION	400	0	06/18		
042 BY007-004 State Of The Art Conference Center EQFN 008 EQUIPMENT AND FURNITURE	109	0	06/19	DEVSCOPE	03/07 05/07
042 BY011-005 Renovate Graduate Center for Worker Education - Phase I EQFN 009 EQUIPMENT AND FURNITURE	9	0	06/18	DEVSCOPE	03/05 05/05
042 BY012-005 Speech and Hearing Center EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/18	DEVSCOPE	05/07 08/07
CO#: A EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	209	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BY019-010 EQFN	HD TV Equipment 007 EQUIPMENT AND FURNITURE	43	0	06/18		
042 CA015-008 EQFN	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR 004 EQUIPMENT AND FURNITURE	52	0	06/18		
042 CA028-012 EQFN	University Information Technology Training Center ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	38	0	06/18		
042 CA034BX15 CONS	Snow Hall Elevator 002 CONSTRUCTION	78	0	06/18	DEVSCOPE	06/15 09/15
042 CA034MC13 CONS	ADA Bathroom Upgrades 001 CONSTRUCTION	472	0	06/18		
042 CA054-018 CONS	CUNY Community College Health, Safety and ADA Projects 001 CONSTRUCTION	10,000	0	06/18		
042 CA060-000 EQFN	CIS Enterprise Data Center ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	06/18		
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 003 CONSTRUCTION	197	0	06/18	DEVSCOPE	06/09 08/09
042 CC004-003 EQFN	Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	06/18	DEVSCOPE	01/07 04/07
042 CC006-004 EQVH	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES BUSES	33	0	06/19	DEVSCOPE	05/07 08/07
042 CC008-005 CONS	Dominican Studies Institute Library and Archive GE 013 CONSTRUCTION GENERAL	4	0	06/18	DEVSCOPE	03/05 05/05
042 CC009-007 CONS	Upgrade North Academic Center Classrooms GE 004 CONSTRUCTION GENERAL	40	0	06/18	DEVSCOPE	01/07 04/07
042 CC013-008 EQFN	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE 011 EQUIPMENT AND FURNITURE	47	0	06/18		
CO#: A EQFN	012 EQUIPMENT AND FURNITURE	39	0	06/19		
042 CL012-007 EQFN	Omni-media Technology System ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16	0	06/19		
EQFN	ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	27	0	06/19		
042 GR001-010 EQFN	GRADUATE SCHOOL PHONE SYSTEM ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	06/18		
042 GR005-007 EQFN	Fire Safety Doors ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20	0	06/18	DEVSCOPE	03/07 05/07
042 GR007-007 EQFN	Integrated Computer & Audio/Video Network ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY 013 EQUIPMENT AND FURNITURE	1	0	06/18			
042 GU031-013 CONS	New Community College Student Lab Renovations GE 001 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	06/13	08/13
042 HS007-010 CONS	PEDESTRIAN BRIDGE ROOF REPLACEMENT GE 002 CONSTRUCTION	173	0	06/19	DEVSCOPE	06/10	08/10
042 HS034-007 CONS CO#: A	450 Grand Concourse Theater Improvements 001 CONSTRUCTION 001 CONSTRUCTION	247 3	0 0	06/18 06/19	DEVSCOPE	06/14	08/14
042 HS042-011 EQFN	Equip and Furn., South Bronx Workforce Dev Training Ctr. ED 005 EQUIPMENT AND FURNITURE	3	0	06/19			
042 HS046-012 EQFN	Technology Upgrades ED 001 EQUIPMENT AND FURNITURE	15	0	06/18			
042 HU007-004 CONS	Restore Roosevelt House GE 002 CONSTRUCTION	207	0	06/18	DEVSCOPE	05/04	08/04
042 HU011-006 EQFN EQFN	Ctr De Estudios Prertorriquenos Filing System ED 002 EQUIPMENT AND FURNITURE ED 004 EQUIPMENT AND FURNITURE	1 7	0 0	06/18 06/18	DEVSCOPE	01/07	04/07
042 HU019-008 EQFN	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT 002 EQUIPMENT AND FURNITURE	1	0	06/18			
042 HU021-008 EQFN	BROADCAST MEDIA CENTER 002 EQUIPMENT AND FURNITURE	26	0	06/18			
042 HU022-009 EQFN	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT 007 EQUIPMENT AND FURNITURE	51	0	06/18	DEVSCOPE	06/09	08/09
042 HU023-011 CONS	Wexler Library Renovations 003 CONSTRUCTION	352	0	06/18	DEVSCOPE	06/11	08/11
042 JJ002-010 EQFN	GREEN EQUIPMENT- IT SYSTEMS ED 002 EQUIPMENT AND FURNITURE	1	0	06/20			
042 JJ010-008 EQFN	TECH UPGRADE - PHASE III 003 EQUIPMENT AND FURNITURE	1	0	06/20			
042 JJ013-011 EQFN	Video Conferencing and other Equipment 001 EQUIPMENT AND FURNITURE	1	0	06/20	DEVSCOPE	06/11	08/11
042 KG032-013 CONS CONS	Electrical, Mechanical and Fire Alarm Upgrades GE 002 CONSTRUCTION GE 004 CONSTRUCTION	197 245	0 0	06/18 06/18	DEVSCOPE	06/13	08/13
042 KG033-014 CONS	Fire Alarm Upgrades, Roof Replacement, & Critical Maint. 001 CONSTRUCTION	200	0	06/18	DEVSCOPE	06/14	08/14

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	858	0	06/18			
042 KG043-018	Campus Roadway Improvements						
CONS	001 CONSTRUCTION	750	0	06/18			
042 LG036-014	Library Expansion and HVAC Upgrade				DEVSCOPE	06/14	08/14
CONS	002 CONSTRUCTION	2,000	0	06/18			
042 LG044-018	Construction of a New Stem Lab						
CONS	001 CONSTRUCTION	3,600	0	06/18			
042 LM013-005	Education Library Expansion				DEVSCOPE	04/07	06/07
EQFN ED	007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	43	0	06/20			
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY				DEVSCOPE	06/09	08/09
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/20			
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN						
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/20			
042 LM018-010	CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT						
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	203	0	06/18			
EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	43	0	06/20			
042 LM020-011	Lehman Center for Performing Arts Equipment				DEVSCOPE	06/11	08/11
EQFN	003 EQUIPMENT AND FURNITURE	15	0	06/20			
042 MC029-012	Gymnasium Air Conditioning System				DEVSCOPE	06/12	08/12
CONS	002 CONSTRUCTION	400	0	06/18			
042 MC039-017	Cooling Tower Replacement				DEVSCOPE	06/17	08/17
CONS	001 CONSTRUCTION	1,800	0	06/18			
042 MC040-018	LED Conversion in Public Areas						
CONS	002 CONSTRUCTION	500	0	06/18			
042 MC042-018	BMCC Pedestrian Enclosed Extension						
CONS	001 CONSTRUCTION	900	0	06/18			
042 NY004-008	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC.						
EQFN	004 EQUIPMENT AND FURNITURE	37	0	06/18			
042 NY010-010	Nursing and Chemistry Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/18			
042 QB031-007	Cafeteria and Central Kitchen				DEVSCOPE	05/07	08/07
CO#: C CONS	GE 011 CONSTRUCTION GENERAL	342	0	06/19			
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES				DEVSCOPE	06/12	08/12
CONS	GE 005 CONSTRUCTION GENERAL	1,500	0	06/18			
042 QB060-018	Student Cafeteria Upgrades						
CONS	001 CONSTRUCTION	1,700	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB061-018 CONS	ADA Access to Theater 001 CONSTRUCTION	850	0	06/18			
042 QB062-018 CONS	QPAC Sound/lighting Equipment for Theater 001 CONSTRUCTION	250	0	06/18			
042 QC040-011 CO#: H EQFN	TV Production Facility Upgrade 002 EQUIPMENT AND FURNITURE	422	0	06/18	DEVSCOPE	06/11	08/11
042 ST009-006 EQFN ED	Cyber Commons Library 004 EQUIPMENT AND FURNITURE	31	0	06/18	DEVSCOPE	05/07	08/07
042 ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 005 EQUIPMENT AND FURNITURE	44	0	06/18			
042 YC006-010 CONS GE	NEW LIGHTING FOR MAIN STAGE THEATER 003 CONSTRUCTION	11	0	06/18	DEVSCOPE	06/10	08/10
042 YC013-004 EQFN ED	TECHNOLOGY EQUIPMENT 004 EQUIPMENT AND FURNITURE	4	0	06/18	DEVSCOPE	03/07	05/07
042 YC015-005 EQFN ED	Security System Upgrade 005 EQUIPMENT AND FURNITURE	2	0	06/18	DEVSCOPE	03/07	05/07
042 YC023-007 CO#: A EQFN ED	Multimedia Center Upgrades 002 EQUIPMENT AND FURNITURE	644	0	06/18			
042 YC033-009 EQFN	YORK COLLEGE - SCIENCE EQUIPMENT 010 EQUIPMENT AND FURNITURE	18	0	06/18			
042 YC035-011 CONS GE	New Media Lecture Hall 006 CONSTRUCTION	54	0	06/18	DEVSCOPE	06/11	08/11
042 YC045-008 CONS	York College PoolPak 002 CONSTRUCTION	1,300	0	06/18	DEVSCOPE	06/14	08/14
042 YC051-015 CONS	Performing Arts Center Renovations 004 CONSTRUCTION	899	0	06/18	DEVSCOPE	10/14	12/14

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-D005    FMS #: 042 D05    CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO																				
AVAILABLE BALANCE AS OF: 11/30/17    \$7,627,756.16 (CITY)    \$ .00 (NON-CITY)																				
CONTRACT LIABILITY:    \$22,142,408.47 (CITY)    \$ .00 (NON-CITY)																				
ITD EXPENDITURES:    \$16,738,835.37 (CITY)    \$ .00 (NON-CITY)																				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		
ADOPTED (C)*											(C)*	638	*		*	2,500	*		*	
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*									*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BX039-016	Alumni Gym Locker Room Accessibility Improvements						
	CONS	001 CONSTRUCTION	250	0	06/18		DEVSCOPE 06/15	08/15
042	BX200-017	Campus-Wide Utility Upgrades						
	CONS	002 CONSTRUCTION	9,158	0	07/17		DEVSCOPE 06/17	08/17
042	CA019HS01	450 Grand Concourse Fire Alarm System						
	EQFN ED	003 EQUIPMENT AND FURNITURE    COMPUTERS AND PERIPHERAL	13	0	06/18			
042	CA034-013	Critical Maintenance for Community Colleges						
	EQFN ED	002 EQUIPMENT AND FURNITURE    COMPUTERS AND PERIPHERAL	105	0	06/18			
	EQFN ED	003 EQUIPMENT AND FURNITURE    COMPUTERS AND PERIPHERAL	449	0	06/18			
042	CA034BX15	Snow Hall Elevator						
	CONS	004 CONSTRUCTION	245	0	06/18		DEVSCOPE 06/15	09/15
042	CA034KG13	Gas Booster Pump Upgrade						
	CONS	001 CONSTRUCTION	127	0	06/18			
042	CA034MC13	ADA Bathroom Upgrades						
	CONS	002 CONSTRUCTION	1,000	0	06/18			
042	CA050-016	Health and Safety Improvements for CC						
	CONS	002 CONSTRUCTION	722	0	06/18		DEVSCOPE 06/15	08/15
042	CA134KG13	College Hall Roof Replacement						
	CONS	001 CONSTRUCTION	118	0	06/18			
042	CA234KG13	Library Roof Replacement						
	CONS	001 CONSTRUCTION	550	0	06/18			
042	HS050-014	Allied Health and Sciences Building						
	CONS	001 CONSTRUCTION	2,500	0	06/21		DEVSCOPE 06/14	08/14



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS053-016	Cuny In The Heights - Technology Upgrades						
	EQFN ED 002 EQUIPMENT AND FURNITURE	134	0	06/18			
	EQFN ED 003 EQUIPMENT AND FURNITURE	1	0	06/18			
042 HU023-011	Wexler Library Renovations				DEVSCOPE	06/11	08/11
	CONS 005 CONSTRUCTION	50	0	06/18			
042 KG032-013	Electrical, Mechanical and Fire Alarm Upgrades				DEVSCOPE	06/13	08/13
	CONS GE 003 CONSTRUCTION	803	0	06/18			
042 MC034-014	Rooftop Air Conditioner Replacement				DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION	112	0	06/18			
	CONS 002 CONSTRUCTION	638	0	06/19			
042 QB015-003	NEW COMPUTER CENTER						
	EQFN ED 012 EQUIPMENT AND FURNITURE	2	0	06/18			
042 QB043-012	Campus Roof Restorations				DEVSCOPE	06/12	08/12
	CONS 004 CONSTRUCTION	441	0	06/18			
042 QB045-013	Replace Three Roofs & Renovate Campus Theater				DEVSCOPE	06/13	08/13
	CONS GE 001 CONSTRUCTION	109	0	06/18			
042 QB054-016	Refurbishment and Upgrade of Research Labs				DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION	100	0	06/18			
042 ST024-012	New Electronic Message Board						
	EQFN ED 002 EQUIPMENT AND FURNITURE	60	0	06/18			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE				DEVSCOPE	05/07	08/07
	EQFN ED 012 EQUIPMENT AND FURNITURE	6	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/17 \$109,249,175.29 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,572,609.19 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$48,867,161.70 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	32,228				27,369	5,936		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	82,735 *	82,735
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	82,735 *	82,735
ACTUAL(C)*	*	*	138 *	452 *	3,281 *	*	*	*	*	*	*	*	*	3,871
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BA012-013 Library Quiet Reading Room CONS GE 001 CONSTRUCTION	600	0	06/18	DEVSCOPE	06/13 08/13
042 BA013-013 Data Center, UPS, and Cooling CONS GE 001 CONSTRUCTION	570	0	06/18	DEVSCOPE	06/13 08/13
042 BA017-015 25th Street Plaza Security Cameras EQFN ED 002 EQUIPMENT AND FURNITURE	1	0	06/18		
042 BA019-016 Library Modernization CONS 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/15 08/15
042 BA020-016 Technology Classroom Accessibility Improvements EQFN ED 001 EQUIPMENT AND FURNITURE	150	0	06/18		
042 BA024-018 Modification of Main Entrance at 17 Lexington Avenue CONS 001 CONSTRUCTION	250	0	06/18		
042 BA025-018 Marxe Lab/Public Space Upgrades for School of Public Affairs CONS 001 CONSTRUCTION	500	0	06/18		
042 BY015-007 Renovate Performing Arts Center CONS GE 004 CONSTRUCTION	1,700	0	06/18	DEVSCOPE	05/07 08/07
042 BY024-012 Haitian Studies Institute Initial Outfitting CONS 001 CONSTRUCTION	100	0	06/20	DEVSCOPE	06/12 08/12
042 BY025-012 Haitian Studies Institute Initial Outfitting CONS 001 CONSTRUCTION	100	0	06/20	DEVSCOPE	06/12 08/12
042 BY026-013 Renovation of Ingersoll Extension CO#: A CONS GE 002 CONSTRUCTION	459	0	06/18	DEVSCOPE	06/13 08/13
042 BY030-016 Ingersoll Hall Extension Roof Restoration EQFN ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BY032-018 CONS	ADA Upgrades for the Brooklyn College Student Center 001 CONSTRUCTION	2,500	0	06/18		
042 CA002-001 EQFN	General Adjustment ED 008 EQUIPMENT AND FURNITURE	1	0	06/18		DEVSCOPE 03/07 05/07
042 CA026-011 EQFN	Communications System Upgrades ED 001 EQUIPMENT AND FURNITURE	1,200	0	06/18		
042 CA032-013 CONS	Center for Innovation and Entrepreneurship GE 004 CONSTRUCTION	213	0	06/19		DEVSCOPE 06/13 08/13
042 CA035-013 CO#: E EQFN	CUNY TV- Technology Equipment/Equipment Upgrade ED 005 EQUIPMENT AND FURNITURE	3	0	06/18		
042 CA035-014 EQFN	CUNY TV - Construction of Ancillary TV Production Studio ED 003 EQUIPMENT AND FURNITURE	269	0	06/18		
042 CA041-014 EQFN	CUNY TV Equipment & Satellite Location Critical Maintenance ED 001 EQUIPMENT AND FURNITURE	644	0	06/18		
042 CA044-018 EQFN	CUNY PREP - Technology Purchase ED 001 EQUIPMENT AND FURNITURE	100	0	06/18		
042 CA045-015 CO#: ED EQFN CO#: ED EQFN	CUNY TV - Studio Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	4 496	0 0	06/18 06/19		
042 CA048-015 EQFN	Research Foundation - Telephone System Upgrade ED 002 EQUIPMENT AND FURNITURE	8	0	06/18		
042 CA051-016 EQFN EQFN	CUNY TV - TV Van Equipment Replacement ED 001 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE	6 118	0 0	06/18 06/19		
042 CA052-017 CONS	Flushing Immigration Center 001 CONSTRUCTION	500	0	06/18		DEVSCOPE 06/17 08/17
042 CA053-017 EQFN	Research Foundation Technology Upgrades 001 EQUIPMENT AND FURNITURE	165	0	06/18		
042 CC012-008 CONS	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV 001 CONSTRUCTION	40	0	06/19		DEVSCOPE 06/09 08/09
042 CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED 001 EQUIPMENT AND FURNITURE	300	0	06/18		
042 CC018-009 CONS EQFN	ARONOW THEATER UPGRADE 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE	474 700	0 0	06/19 06/19		DEVSCOPE 06/09 08/09
042 CC019-011 EQFN	Renov of Fire House for Arts Studios and Community Space 004 EQUIPMENT AND FURNITURE	33	0	06/18		DEVSCOPE 06/11 08/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC022-012 CONS	Schiff House Day Care Center Upgrades 003 CONSTRUCTION	322	0	06/18	DEVSCOPE	06/12	08/12
042 CC025-013 CONS	Dominican Studies Institute GE 001 CONSTRUCTION	200	0	06/18	DEVSCOPE	06/13	08/13
042 CC026-013 CONS CONS	Aaron Davis Hall GE 002 CONSTRUCTION GE 003 CONSTRUCTION	1,696 4,000	0 0	06/19 06/20	DEVSCOPE	06/13	08/13
042 CC027-014 CONS	Max Bond Center 001 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/14	08/14
042 CC029-014 CONS	Network Infrastructure Modernization 001 CONSTRUCTION	2,500	0	06/18	DEVSCOPE	06/14	08/14
042 CC038-017 CONS	Technology Infrastructure Upgrade 001 CONSTRUCTION	2,400	0	06/19	DEVSCOPE	06/17	08/17
042 CC039-017 CONS	Street Improvements 001 CONSTRUCTION	200	0	06/19	DEVSCOPE	06/17	08/17
042 CC041-018 CONS	Wireless Network Upgrade Expansion 001 CONSTRUCTION	1,800	0	06/18			
042 CC042-018 CONS	Facility Upgrades 001 CONSTRUCTION	1,252	0	06/18			
042 CC043-018 EQFN	Academy of the Arts Technology Upgrades ED 001 EQUIPMENT AND FURNITURE	35	0	06/18			
042 CL022-018 EQFN	Server Systems Infrastructure Equipment ED 001 EQUIPMENT AND FURNITURE	600	0	06/18			
042 GR012-011 CONS	Green Roof / Space Conversion GE 002 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/11	08/11
042 GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/12	08/12
042 GR014-013 CONS	Classroom Development Project (9th Floor) GE 001 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/13	08/13
042 GR017-014 CONS	Bathroom and HVAC Upgrades 002 CONSTRUCTION	1,270	0	06/18	DEVSCOPE	06/14	08/14
042 GR018-015 CONS	Library Renovations 001 CONSTRUCTION	500	0	06/18	DEVSCOPE	10/14	12/14
042 GR021-016 EQFN	IT Network Upgrades ED 002 EQUIPMENT AND FURNITURE	3	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 GR023-017 CONS	Improvement of Public Spaces 001 CONSTRUCTION	975	0	06/19	DEVSCOPE	06/17 08/17
042 GR024-017 CO#: ED EQFN	Upgrade Information Technology System 001 EQUIPMENT AND FURNITURE	225	0	06/18		
042 GR026-018 EQFN ED	Graduate Center Integrated Technology System 001 EQUIPMENT AND FURNITURE	1,300	0	06/18		
042 HC026-011 CONS GE	Phone System Upgrade And Expansion 001 CONSTRUCTION	300	0	06/18	DEVSCOPE	06/11 08/11
042 HC029-013 EQFN ED	Purchase of Smart and ENO Boards 001 EQUIPMENT AND FURNITURE	50	0	06/18		
042 HC032-017 CONS	Athletic Facilities Renovation 002 CONSTRUCTION	250	0	06/18	DEVSCOPE	06/17 08/17
	004 CONSTRUCTION	125	0	06/18		
	005 CONSTRUCTION	250	0	06/18		
042 HC033-018 CONS	Gym Renovation 001 CONSTRUCTION	350	0	06/18		
042 HC034-018 CONS	Hunter Campus Atrium 001 CONSTRUCTION	100	0	06/18		
042 HU023-011 CONS	Wexler Library Renovations 006 CONSTRUCTION	139	0	06/18	DEVSCOPE	06/11 08/11
042 HU029-015 CONS	Black Box Media & Arts Flex Space Improvements 001 CONSTRUCTION	375	0	06/18	DEVSCOPE	10/14 12/14
042 HU035-016 CONS	Black Box Theater Renovation 002 CONSTRUCTION	412	0	06/19	DEVSCOPE	06/15 08/15
042 HU036-017 CONS	Black Box Renovation 002 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/17 08/17
042 HU037-017 CONS	CUNY Performing Arts Hub 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/17 08/17
	002 CONSTRUCTION	4,000	0	06/19		
042 HU039-018 CONS	Performing Arts Hub - Renovate N Building Auditorium 001 CONSTRUCTION	3,500	0	06/18		
042 HU040-018 CONS	Renovate Performing Arts Hub in North Building 001 CONSTRUCTION	1,900	0	06/18		
042 JJ014-012 EQFN ED	Technology Upgrades 001 EQUIPMENT AND FURNITURE	920	0	06/18		
042 JJ018-014 CONS	Green IT 001 CONSTRUCTION	300	0	06/18	DEVSCOPE	06/14 08/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 JJ021-015 CO#: A CONS	Lloyd Sealy Library Upgrade 001 CONSTRUCTION	35	0	06/20	DEVSCOPE	10/14	12/14
042 JJ021-016	Library Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	350	0	06/20			
042 JJ022-016	Gymnasium Safety Improvements EQFN ED 001 EQUIPMENT AND FURNITURE	80	0	06/19			
042 JJ024-017	Locker Rooms and Gym Entrance CONS 001 CONSTRUCTION	650	0	06/20	DEVSCOPE	06/17	08/17
042 JJ025-017	Science Equipment for Forensics and Analytics EQFN 001 EQUIPMENT AND FURNITURE	350	0	06/20			
042 JJ026-017	STEM Lab Improvements EQFN 001 EQUIPMENT AND FURNITURE	275	0	06/19			
042 JJ028-018	Science Equipment Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	325	0	06/18			
042 JJ029-018	Theater ADA Upgrades CONS 001 CONSTRUCTION	1,000	0	06/18			
042 LM024-013	Campus-wide Electronic Messaging EQFN ED 001 EQUIPMENT AND FURNITURE	438	0	06/18			
	EQFN ED 002 EQUIPMENT AND FURNITURE	62	0	06/20			
042 LM027-015 CO#: A CONS	Lecture Hall Renovations CONS 001 CONSTRUCTION	1,496	0	06/18	DEVSCOPE	10/14	12/14
	CONS 001 CONSTRUCTION	4	0	06/20			
042 LM032-017	Gillet Auditorium Renovation CONS 001 CONSTRUCTION	550	0	06/18	DEVSCOPE	06/17	08/17
	CONS 002 CONSTRUCTION	1,150	0	06/19			
042 LM035-018	Gillet Auditorium Renovation CONS 001 CONSTRUCTION	1,866	0	06/18			
042 ME031-013	Virtual Desktop Infrastructure CONS GE 002 CONSTRUCTION	101	0	06/18	DEVSCOPE	06/13	08/13
	GENERAL						
042 ME034-014	Gym Floor and Bleachers CONS 001 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	06/14	08/14
042 ME036-016 CO#: EQ EQFN	Instructional Technology and Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/18			
042 ME037-016	College Prep School Classroom Improvements CONS 001 CONSTRUCTION	65	0	06/18	DEVSCOPE	06/16	09/16
042 ME038-016	Child Development Center Upgrades CONS 001 CONSTRUCTION	182	0	06/18	DEVSCOPE	06/16	09/16

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		318	0	06/18			
	CONS 003 CONSTRUCTION		1,000	0	06/19			
042 ME039-017	Student Lounge Upgrades					DEVSCOPE	06/17	08/17
	CONS 001 CONSTRUCTION		300	0	06/18			
	CONS 002 CONSTRUCTION		200	0	06/18			
	CONS 003 CONSTRUCTION		1,000	0	06/19			
042 ME041-018	Art and Historic Space Renovation							
	CONS 001 CONSTRUCTION		1,500	0	06/18			
042 MH040-014	Macaulay Honors College Classroom Upgrades					DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION		285	0	06/20			
042 MH047-015	Macaulay Honors College - Server Room HVAC Upgrade					DEVSCOPE	10/14	12/14
	CONS 001 CONSTRUCTION		250	0	06/18			
042 MH053-016	Macaulay Honors College - New Media Lab					DEVSCOPE	06/15	08/15
	CONS 001 CONSTRUCTION		100	0	06/18			
042 MH059-017	Macaulay Honors College Data Science Lab					DEVSCOPE	06/17	08/17
	CONS 001 CONSTRUCTION		450	0	06/19			
042 NY007-009	Purchase Exterior and Interior Signage							
	EQFN 001 EQUIPMENT AND FURNITURE		321	0	06/19			
042 NY011-011	Student Laboratory Renovations - Voorhees					DEVSCOPE	06/11	08/11
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE		629	0	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE		418	0	06/19			
042 NY013-012	Network Upgrades					DEVSCOPE	06/12	08/12
	CONS 004 CONSTRUCTION		28	0	06/18			
042 NY016-013	Furniture and Delivery Systems for Dental Program							
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		85	0	06/19			
042 NY018-014	Dental Hygiene Facilities Upgrade					DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION		400	0	06/19			
042 NY020-015	Academic Learning Center Renovations					DEVSCOPE	10/14	12/14
	CONS 001 CONSTRUCTION		400	0	06/18			
042 NY021-016	Academic Learning Center Renovations and Equipment					DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION		1,290	0	06/18			
042 NY023-017	Science Lab Renovations					DEVSCOPE	06/17	08/17
	CONS 001 CONSTRUCTION		2,500	0	06/18			
042 NY024-018	Exterior Space Improvements							
	CONS 001 CONSTRUCTION		500	0	06/18			
042 NY025-018	Pearl Street Building Renovation							
	CONS 001 CONSTRUCTION		2,500	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC004-013 CONS GE 002	Library and Classroom Space Upgrades CONSTRUCTION	420	0	06/18	DEVSCOPE	06/13	08/13
042 QC018-008 EQFN	NEW ENTRANCE AT REEVES AVENUE 001 EQUIPMENT AND FURNITURE	200	0	06/18	DEVSCOPE	06/09	08/09
042 QC039-011 CONS GE 001	Louis Armstrong Visitor's Center CONSTRUCTION	50	0	06/18	DEVSCOPE	06/11	08/11
042 QC051-014 CO#: A CONS	Perimeter Fencing 002 CONSTRUCTION	858	0	06/18	DEVSCOPE	06/14	08/14
042 QC054-015 CONS	Speech & Hearing Center Upgrade Ph 2 002 CONSTRUCTION	1,750	0	06/18	DEVSCOPE	03/15	05/15
042 QC056-015 EQFN ED 002	Lab Improvements/Research Equipment Acquisition EQUIPMENT AND FURNITURE	2,379	0	06/18			
042 QC061-016 CONS	One Stop Service Center 002 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/16	09/16
042 QC061-017 CONS	One Stop Center 001 CONSTRUCTION	1,326	0	06/19	DEVSCOPE	06/17	08/17
042 QC062-016 CONS CO#: A CONS	Environmental Labs Renovation 001 CONSTRUCTION 001 CONSTRUCTION	300 1,700	0 0	06/18 06/18	DEVSCOPE	06/16	09/16
042 QC063-016 EQFN EQ 001	Computer Lab Renovation EQUIPMENT AND FURNITURE	75	0	06/18			
042 QC066-017 CONS CONS	Digital Film Center Construction 001 CONSTRUCTION 002 CONSTRUCTION	250 1,750	0 0	06/18 06/19	DEVSCOPE	06/17	08/17
042 QC067-017 CONS	Soccer Field 001 CONSTRUCTION	1,500	0	06/19	DEVSCOPE	06/17	08/17
042 QC069-018 CONS GE 002	Library Phase III Upgrade CONSTRUCTION	1,300	0	06/18			
042 QC070-018 CONS	Psychology and Digital Photography Labs 001 CONSTRUCTION	1,900	0	06/18			
042 QC071-018 CONS	Athletic Fields 001 CONSTRUCTION	3,400	0	06/18			
042 SJ049-015 CONS	School of Journalism - Space Upgrades 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	10/14	12/14
042 ST016-009 CO#: A EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	114	0	06/18			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST020-010 EQFN	Network and Assistive Technology Equip. Upgrade 001 EQUIPMENT AND FURNITURE	80	0	06/18			
042 ST023-011 CONS	HVAC Upgrade for IT Equipment at CSI 002 CONSTRUCTION	1	0	06/18	DEVSCOPE	03/15	05/15
042 ST023-012 CONS	Site Signage 001 CONSTRUCTION	600	0	06/19	DEVSCOPE	06/12	08/12
042 ST025-013 EQFN	Media Computer Laboratory ED 001 EQUIPMENT AND FURNITURE	400	0	06/18			
042 ST026-013 EQFN	Breast Cancer Center ED 001 EQUIPMENT AND FURNITURE	48	0	06/18			
042 ST027-013 EQFN	Student Veterans Center ED 001 EQUIPMENT AND FURNITURE	60	0	06/18			
042 ST028-014 CONS	Purchase of Maintenance Equipment 003 CONSTRUCTION	30	0	06/18	DEVSCOPE	06/14	08/14
042 ST030-015 CONS	Support Center for High Performance Computer 002 CONSTRUCTION	100	0	06/18	DEVSCOPE	03/15	05/15
042 ST031-015 CONS	Soccer Field Lighting and Bleachers 002 CONSTRUCTION	1,315	0	06/18	DEVSCOPE	10/14	12/14
042 ST032-015 CO#: A CONS	Media Culture Screening Room 001 CONSTRUCTION	415	0	06/18	DEVSCOPE	10/14	12/14
042 ST032-017 EQFN	Media Culture TV Studio 001 EQUIPMENT AND FURNITURE	250	0	06/18			
	002 EQUIPMENT AND FURNITURE	1,000	0	06/19			
042 ST033-016 CONS	Rebuild Outdoor Track and Field and Facilities 002 CONSTRUCTION	100	0	06/18	DEVSCOPE	06/16	09/16
042 ST034-016 CONS	High Performance Computer Center 001 CONSTRUCTION	125	0	06/18	DEVSCOPE	06/16	09/16
042 ST035-016 CO#: A CONS	Maintenance Facility Improvements 001 CONSTRUCTION	583	0	06/18	DEVSCOPE	06/16	09/16
042 ST036-017 CONS	Soccer Field Renovation 002 CONSTRUCTION	100	0	06/19	DEVSCOPE	06/17	08/17
042 ST038-018 CONS	Reconstruction of Baseball Field GE 002 CONSTRUCTION	1,250	0	06/18			
042 YC001-010 CONS	YORK COLLEGE - DISABLED ACCESS UPGRADE GE 001 CONSTRUCTION	448	0	06/18	DEVSCOPE	06/10	08/10

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC020-007	Faculty Dining and Media Upgrade EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	450	0	06/18		
042 YC022-007	Financial Aid Office Renovation CONS GE 001 CONSTRUCTION	GENERAL	411	0	06/18	DEVSCOPE 05/07	08/07
042 YC025-008	SCIENCE FACILITY UPGRADES EQFN 003 EQUIPMENT AND FURNITURE		304	0	06/18		
042 YC029-009	GREENHOUSE RENOVATION CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/18	DEVSCOPE 06/09	08/09
042 YC031-009	SCIENCE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE		214	0	06/18		
042 YC035-011	New Media Lecture Hall CONS GE 005 CONSTRUCTION	GENERAL	536	0	06/18	DEVSCOPE 06/11	08/11
042 YC043-013	Daycare Facility Improvements CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/18	DEVSCOPE 06/13	08/13
042 YC049-014	Renovate/Build 3D Graphics and Printing Lab CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		193 7	0 0	06/18 06/18	DEVSCOPE 06/14	08/14
042 YC051-015	Performing Arts Center Renovations CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION		790 2,650	0 0	06/19 06/19	DEVSCOPE 10/14	12/14
042 YC052-016	Laboratory and Classroom Upgrades CONS 002 CONSTRUCTION		3,000	0	06/18	DEVSCOPE 06/16	09/16
042 YC055-017	Digital Convergence Center CONS 001 CONSTRUCTION		2,000	0	06/18	DEVSCOPE 06/17	08/17
042 YC058-018	Upgrade York College Performing Arts Center CONS 001 CONSTRUCTION		500	0	06/18		
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634) CONS 013 CONSTRUCTION		2,000	0	06/18	DEVSCOPE 03/15	05/15

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/17 \$799,999.81 (CITY) \$53,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$629,681.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,212,242.93 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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										
042 ME035-016	INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION					800	0	06/18			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/17 \$287,454.59 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$45,054.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,645,283.71 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	107	107
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	107	107
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										
042 BY019-010	HD TV Equipment					57	0	06/18			
	EQFN 005 EQUIPMENT AND FURNITURE										
042 NY006-009	WELCOME CENTER AND ART GALLERY									DEVSCOPE	06/09 08/09
	CONS GE 005 CONSTRUCTION				GENERAL	50	0	06/18			
	CONS GE 006 CONSTRUCTION				GENERAL	180	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/17 \$5,929,265.59 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,122,547.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,003,396.74 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		1,500	*		*		*		*	(C)*	2,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,393 *	4,393
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,393 *	4,393
ACTUAL(C)*	*	*	*	*	671	*	*	*	*	*	*	*	*	671
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 KG007-004	Student Conference Center								DEVSCOPE	04/07 06/07
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,645	0	06/18		
042 KG017-005	Bursar Office Renovation (formerly College One-Stop)								DEVSCOPE	05/07 08/07
	CO#: A EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		21	0	06/18		
042 KG028-011	Performing Arts Center Renovations								DEVSCOPE	06/11 08/11
	CONS GE 001 CONSTRUCTION			GENERAL		1,000	0	06/19		
042 KG031-013	Renovation of Pool Facilities								DEVSCOPE	06/13 08/13
	CONS GE 001 CONSTRUCTION			GENERAL		200	0	06/19		
	CONS GE 002 CONSTRUCTION			GENERAL		800	0	06/19		
042 KG038-016	Reconstruction of the Marina								DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION					750	0	06/18		
042 KG040-017	Dept. of Physical Sciences Equipment									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		227	0	06/18		
042 KG041-017	Upgrade to College Marina								DEVSCOPE	06/17 08/17
	CONS 001 CONSTRUCTION					250	0	06/18		
042 KG042-018	Marina-related Reconstruction									
	CONS 001 CONSTRUCTION					1,500	0	06/18		

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BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/17 \$7,434,781.36 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$256,100.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,691,118.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,000				2,084			
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,607 *	5,607
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,607 *	5,607
ACTUAL(C)*	*	178	*	78	*	*	*	*	*	*	*	*	*	256
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
042 BY031-017	Electrical Upgrades													
CONS	001 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/17	08/17							
042 ME030-013	Upgrade of Back Lobby of the Bedford Building													
CO#: A	CONS GE 001 CONSTRUCTION	809	0	06/18	DEVSCOPE	06/13	08/13							
	GENERAL													
042 ME033-014	Gymnasium Upgrades													
CONS	001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/14	08/14							
042 ME040-018	Diferently-Abled Lab													
CONS	001 CONSTRUCTION	1,000	0	06/18										
042 NY005-008	TECHNOLOGY UPGRADES													
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/18										
042 NY008-010	Student Lounge/Eating/Study Space Build-out													
CONS	001 CONSTRUCTION	50	0	06/18	DEVSCOPE	06/10	08/10							
CONS	002 CONSTRUCTION	684	0	06/19										
042 NY010-011	Library And Student Facilities Upgrade													
CONS	GE 001 CONSTRUCTION	50	0	06/18	DEVSCOPE	06/11	08/11							
CONS	GE 002 CONSTRUCTION	700	0	06/19										
	GENERAL													
	GENERAL													
042 NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT													
EQFN	ED 001 EQUIPMENT AND FURNITURE	48	0	06/18										
	COMPUTERS AND PERIPHERAL													
042 NY014-013	Upgrade of Hospitality and Culinary Arts Facilities													
CONS	GE 001 CONSTRUCTION	50	0	06/18	DEVSCOPE	06/13	08/13							
CONS	GE 002 CONSTRUCTION	700	0	06/19										
	GENERAL													
042 NY017-014	Allied Health Building Improvements & Equipment													
EQFN	ED 001 EQUIPMENT AND FURNITURE	1,200	0	06/18										
	COMPUTERS AND PERIPHERAL													
042 NY019-015	Fabrication Laboratory													
CONS	001 CONSTRUCTION	400	0	06/18	DEVSCOPE	03/15	05/15							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY022-017	Technology Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	250	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17	\$573,873.18 (CITY)	\$39,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,341,677.37 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$5,346,908.45 (CITY)	\$.00 (NON-CITY)

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

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	569	*	569
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	569	*	569
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 003 CONSTRUCTION	477	0	06/18			
042 MC020-006	Exhaust System CONS GE 006 CONSTRUCTION	92	0	06/18			

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

BUDGET LINE: HN-M003    FMS #: 042 M03    IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS																		
AVAILABLE BALANCE AS OF: 11/30/17    \$333,856.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$35,996.62 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$1,809,719.38 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	200	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	108 *	108
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	108 *	108
ACTUAL(C)*	*	*	84 *	*	*	*	*	*	*	*	*	*	*	84
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC021-007		Art Room Upgrade						
CO#: B	EQFN ED 001	EQUIPMENT AND FURNITURE	13	0	06/18	DEVSCOPE	06/09	08/09
042 HU023-011		Wexler Library Renovations						
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE	95	0	06/18	DEVSCOPE	06/11	08/11
042 HU035-016		Black Box Theater Renovation						
CONS	001	CONSTRUCTION	200	0	06/19	DEVSCOPE	06/15	08/15

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATA  
 AVAILABLE BALANCE AS OF: 11/30/17 \$1,181,243.20 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$114,050.28 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$10,255,276.02 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					301			
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	848
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	848
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION												
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
042 BA007-007	Campus External Lighting												
	EQFN ED 007 EQUIPMENT AND FURNITURE	5	0	06/18									
042 CA049-016	CUNY in the Heights - Technology Upgrades at Hostos CC												
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/18									
042 CC009-005	North Academic Center WHCR Radio											DEVSCOPE 07/04 10/04	
	EQFN ED 002 EQUIPMENT AND FURNITURE	32	0	06/18									
042 CC014-008	RENOVATION OF WHCR RADIO STATION												
	EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/19									
042 CC023-013	Grove School Expansion Project											DEVSCOPE 06/13 08/13	
	CO#: H CONS GE 001 CONSTRUCTION	140	0	06/18									
042 GR009-009	CLASSROOM EXPANSION PROJECT											DEVSCOPE 06/09 08/09	
	CONS 002 CONSTRUCTION	419	0	06/18									
042 HU021-008	BROADCAST MEDIA CENTER												
	CO#: C EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/18									
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT											DEVSCOPE 06/09 08/09	
	CONS GE 001 CONSTRUCTION	33	0	06/18									
	CONS 005 CONSTRUCTION	3	0	06/18									
042 JJ017-014	Green IT Equipment Upgrades - Phase 2												
	EQFN ED 001 EQUIPMENT AND FURNITURE	300	0	06/19									
042 JJ020-016	Wireless Upgrade												
	EQFN 001 EQUIPMENT AND FURNITURE	175	0	06/18									

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

BUDGET LINE: HN-M005    FMS #: 042 M05    CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/17    \$1,375,000.00 (CITY)    \$0.00 (NON-CITY)																	
CONTRACT LIABILITY:    \$0.00 (CITY)    \$0.00 (NON-CITY)																	
ITD EXPENDITURES:    \$706,000.00 (CITY)    \$0.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	500	*		*						(C)*	319	*		*		*	
APPROPRIATIONS (N)*		*		*						COMMITMENT PLAN (N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,056	1,056
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,056	1,056
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR009-009	CLASSROOM EXPANSION PROJECT							
	CONS GE 003	CONSTRUCTION	500	0	06/18	DEVSCOPE	06/09	08/09
		GENERAL						
042 MC036-016	Perimeter Security Lighting							
	CONS 001	CONSTRUCTION	22	0	06/18	DEVSCOPE	06/16	09/16
	CONS 004	CONSTRUCTION	128	0	06/19			
042 MC038-017	Gymnasium Led Light Replacement							
	CONS 001	CONSTRUCTION	34	0	06/18	DEVSCOPE	06/17	08/17
	CONS 002	CONSTRUCTION	191	0	06/19			
042 MC040-018	LED Conversion in Public Areas							
	CONS 001	CONSTRUCTION	500	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/17 \$5,461,913.39 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,378,366.61 (CITY) \$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,700	109			1,424	400		
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,747 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,747 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BA016-015 Subotnick Center Display System CONS 002 CONSTRUCTION	39	0	06/18	DEVSCOPE	03/15 05/15
042 BA018-016 Wireless Network Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/18		
042 BA023-018 Video Conferencing System EQFN 001 EQUIPMENT AND FURNITURE	275	0	06/18		
042 CC026-013 Aaron Davis Hall CONS GE 001 CONSTRUCTION GENERAL	400	0	06/20	DEVSCOPE	06/13 08/13
042 CC032-015 City College Computer Lab CONS 001 CONSTRUCTION	200	0	06/19	DEVSCOPE	03/15 05/15
042 CC034-016 Computer Lab Renovation CONS 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/15 08/15
042 CC037-017 Harlem Rooftop Garden CONS 001 CONSTRUCTION	201	0	06/18	DEVSCOPE	06/17 08/17
042 CC040-018 Zahn Innovation Center Prototyping Sestem EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/18		
042 GR015-013 A/V Component to 9th Floor EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	485	0	06/18		
042 GR016-014 Installation of Audio Visual System CONS 001 CONSTRUCTION	2	0	06/18	DEVSCOPE	06/14 08/14
042 GR017-014 Bathroom and HVAC Upgrades CONS 003 CONSTRUCTION	175	0	06/18	DEVSCOPE	06/14 08/14
042 GR022-017 Building Management System Controls Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR025-018	IT Resources to Support Teaching Learning						
	EQFN ED 001 EQUIPMENT AND FURNITURE	275	0	06/18			
042 HC032-017	Athletic Facilities Renovation					DEVSCOPE 06/17	08/17
CO#: A	CONS 001 CONSTRUCTION	30	0	06/18			
	CONS 003 CONSTRUCTION	109	0	06/19			
042 HS053-016	Cuny In The Heights - Technology Upgrades						
	EQFN ED 001 EQUIPMENT AND FURNITURE	40	0	06/18			
042 HU028-015	Black Box Performance Space					DEVSCOPE 03/15	05/15
	CONS 001 CONSTRUCTION	300	0	06/18			
042 HU036-017	Black Box Renovation					DEVSCOPE 06/17	08/17
	CONS 001 CONSTRUCTION	250	0	06/19			
042 HU038-018	Computer Science Expansion						
	EQFN ED 001 EQUIPMENT AND FURNITURE	200	0	06/18			
042 JJ015-012	New Classroom Technology						
	EQFN ED 001 EQUIPMENT AND FURNITURE	340	0	06/19			
042 JJ020-016	Wireless Upgrade						
	EQFN 002 EQUIPMENT AND FURNITURE	75	0	06/18			
042 JJ023-017	Upgrades of IT Equipment/ADA compliance						
	EQFN ED 001 EQUIPMENT AND FURNITURE	275	0	06/19			
042 JJ027-018	IT Server and Storage Upgrade						
	EQFN ED 001 EQUIPMENT AND FURNITURE	200	0	06/18			
042 SJ049-018	Journalism School - Audio & Video Distribution System						
	EQFN ED 001 EQUIPMENT AND FURNITURE	250	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 11/30/17 \$2,061,000.34 (CITY) \$97,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,733,746.66 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,500				550			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,510
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,510
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 QB031-007 Cafeteria and Central Kitchen CONS GE 013 CONSTRUCTION	GENERAL	550	0	06/19	DEVSCOPE 05/07 08/07
042 QB059-018 Central Kitchen Upgrade CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/18	
042 QB179-098 UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/18	DEVSCOPE 06/07 08/07

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/17 \$43,331.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$242.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG009-003	Replace CCTV Security System EQFN ED 004 EQUIPMENT AND FURNITURE	42	0	06/20	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/17 \$6,746,248.32 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,128,759.40 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,197,525.28 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	1,500				3,608			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,137	5,137
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,137	5,137
ACTUAL(C)*	*	505	*	*	2,000	*	*	*	*	*	*	*	1,495
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG020-009	NEW LIBRARY SPACE				DEVSCOPE	06/09	08/09
CO#: A	CONS GE 002 CONSTRUCTION	74	0	06/18			
CO#: B	CONS GE 002 CONSTRUCTION	483	0	06/18			
042 LG036-014	Library Expansion and HVAC Upgrade				DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION	407	0	06/18			
042 LG041-016	Business and Entrepreneurial Training Center				DEVSCOPE	06/16	09/16
CONS	005 CONSTRUCTION	1,000	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG043-018	Shenker Hall Lab Renovation CONS GE 001 CONSTRUCTION	1,500	0	06/18			
042 QB031-007	Cafeteria and Central Kitchen CO#: A CONS GE 010 CONSTRUCTION	1,434	0	06/19	DEVSCOPE	05/07	08/07
	CONS GE 014 CONSTRUCTION	433	0	06/18			
	CONS GE 015 CONSTRUCTION	1,174	0	06/19			
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES CONS GE 004 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	06/12	08/12
042 QB200-006	Upgrade Electric System CONS 008 CONSTRUCTION	240	0	06/18	DEVSCOPE	01/07	04/07

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BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/17				\$4,538,823.38 (CITY)				\$8,498.14 (NON-CITY)									
CONTRACT LIABILITY:				\$217,485.65 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$12,235,911.16 (CITY)				\$0.00 (NON-CITY)									
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*		*		*		*	(C)*	2,084	*	1,000	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,283	*	1,283											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,283	*	1,283											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE	359	0	06/18			
042 LG041-016	Business and Entrepreneurial Training Center CONS 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/16	09/16
CO#: A	CONS 001 CONSTRUCTION	750	0	06/19			
	CONS 003 CONSTRUCTION	750	0	06/19			
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements CO#: A CONS 001 CONSTRUCTION	334	0	06/19	DEVSCOPE	06/10	08/10
042 QC004-013	Library and Classroom Space Upgrades CONS GE 003 CONSTRUCTION	84	0	06/18	DEVSCOPE	06/13	08/13
042 QC005-010	Queens College - Molecular Ecology Lab Facility Upgrade EQFN 005 EQUIPMENT AND FURNITURE	8	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC009-006 CO#: 02 CONS	Research Science Lab - Science Building 009 CONSTRUCTION	7	0	06/18	DEVSCOPE	05/07	08/07
042 QC014-012 CONS	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE GE 004 CONSTRUCTION GENERAL	15	0	06/18	DEVSCOPE	06/12	08/12
042 QC053-014 CONS	New Parking Garage for Colden Auditorium 001 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	06/14	08/14
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 001 CONSTRUCTION	199	0	06/18	DEVSCOPE	06/09	08/09
042 YC034-010 CONS	UNIVERSITY HEALTH SCIENCE LAB EXPANSION 006 CONSTRUCTION	611	0	06/18	DEVSCOPE	06/10	08/10

BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN

AVAILABLE BALANCE AS OF: 11/30/17	\$22,769,067.22	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$2,893,757.68	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,026,761.96	(CITY)	\$ .00	(NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	5,057	*	*	*	(C)*	2,627	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,554	22,554
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,554	22,554
ACTUAL(C)*	*	*	*	*	2,412	*	*	*	*	*	*	*	*	2,412
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,190	0	06/18			
042 CL018-015	Trial Practice Room CONS 001 CONSTRUCTION	300	0	06/18	DEVSCOPE	03/15	05/15
CO#: A	CONS 001 CONSTRUCTION	937	0	06/19			
	CONS 002 CONSTRUCTION	13	0	06/19			
042 CL020-018	Campus Safety and Security Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	375	0	06/18			
042 CL021-018	Renovation of Community Room CONS GE 001 CONSTRUCTION GENERAL	650	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC004-013	Library and Classroom Space Upgrades				DEVSCOPE	06/13	08/13
CO#: A	CONS GE 001 CONSTRUCTION	16	0	06/18			
	CONS GE 004 CONSTRUCTION	1,234	0	06/18			
042 QC047-013	Kupferberg Renovation				DEVSCOPE	06/13	08/13
	CONS GE 001 CONSTRUCTION	227	0	06/19			
042 QC049-014	Behavior and Microscopy Facility Renovation				DEVSCOPE	06/14	08/14
CO#: A	CONS 001 CONSTRUCTION	1,572	0	06/18			
042 QC054-015	Speech & Hearing Center Upgrade Ph 2				DEVSCOPE	03/15	05/15
	CONS 003 CONSTRUCTION	918	0	06/18			
	CONS 004 CONSTRUCTION	18	0	06/18			
042 QC055-015	Black Box Theater						
	EQFN ED 001 EQUIPMENT AND FURNITURE	200	0	06/19			
042 QC061-016	One Stop Service Center				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	1,010	0	06/19			
	CONS 003 CONSTRUCTION	240	0	06/19			
042 QC065-017	Recording Studio Renovation in the Music Bldg				DEVSCOPE	06/17	08/17
	CONS 001 CONSTRUCTION	1,000	0	06/18			
042 QC069-018	Library Phase III Upgrade						
	CONS GE 001 CONSTRUCTION	2,000	0	06/18			
042 YC020-007	Faculty Dining and Media Upgrade						
	EQFN ED 001 EQUIPMENT AND FURNITURE	739	0	06/18			
042 YC025-008	SCIENCE FACILITY UPGRADES						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	242	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE	2,000	0	06/18			
	CONS 004 CONSTRUCTION	500	0	06/18			
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER				DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION	145	0	06/18			
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT						
	EQFN ED 001 EQUIPMENT AND FURNITURE	1,558	0	06/18			
042 YC035-011	New Media Lecture Hall				DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION	109	0	06/18			
	CONS GE 003 CONSTRUCTION	285	0	06/18			
	CONS GE 004 CONSTRUCTION	1,781	0	06/18			
042 YC048-014	Chemistry and Behavioral Science Equipment						
	EQFN ED 001 EQUIPMENT AND FURNITURE	150	0	06/18			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	1,350	0	06/18			
042 YC051-015	Performing Arts Center Renovations				DEVSCOPE	10/14	12/14
	CONS 005 CONSTRUCTION	750	0	06/18			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC052-016 CONS	Laboratory and Classroom Upgrades 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/16	09/16
042 YC054-017 CONS	Greenhouse Renovation 001 CONSTRUCTION	640	0	06/18	DEVSCOPE	06/17	08/17
042 YC056-018 CONS GE	Renovation of the Performing Arts Center 001 CONSTRUCTION	2,000	0	06/18			
042 YC057-018 EQFN ED	Science Facility Upgrade 001 EQUIPMENT AND FURNITURE	32	0	06/18			

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BUDGET LINE: HN-R001 FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE

AVAILABLE BALANCE AS OF: 11/30/17 \$1,052,042.07 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$3,942.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$3,347,273.93 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	10 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,051 *	1,051
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,051 *	1,051
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL				DEVSCOPE	01/07	04/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	27	0	06/18			
	EQFN 007 EQUIPMENT AND FURNITURE	98	0	06/18			
042 ST007-005	LIGHTING FOR PUBLIC SAFETY				DEVSCOPE	05/07	08/07
	EQFN 002 EQUIPMENT AND FURNITURE	725	0	06/18			
	EQFN ED 003 EQUIPMENT AND FURNITURE	1	0	06/18			
042 ST008-006	SMART CLASSROOM				DEVSCOPE	05/07	08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	10	0	06/22			
042 ST011-007	Entryway for the Library				DEVSCOPE	05/07	08/07
	EQFN 002 EQUIPMENT AND FURNITURE	200	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-R300		FMS #: 042 R02		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,								STATEN IS					
AVAILABLE BALANCE AS OF: 11/30/17		\$2,150,000.00		(CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00 (NON-CITY)					
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	1,000	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	2,150	2,150
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	2,150	2,150
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
042 ST030-015	Support Center for High Performance Computer										DEVSCOPE 03/15 05/15
CONS	001 CONSTRUCTION						350	0	06/18		
042 ST036-017	Soccer Field Renovation										DEVSCOPE 06/17 08/17
CONS	001 CONSTRUCTION						400	0	06/18		
042 ST037-017	Renovate Softball Field										DEVSCOPE 06/17 08/17
CONS	001 CONSTRUCTION						400	0	06/18		
042 ST038-018	Reconstruction of Baseball Field										
CONS GE	001 CONSTRUCTION				GENERAL		1,000	0	06/18		

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-X001    FMS #: 042 X01    PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																		
AVAILABLE BALANCE AS OF: 11/30/17    \$149,624.77 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$144.00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$2,672,381.23 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*											(C)*	40	*	106	*			*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*							*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX005-001		EDP Equipment						
		EQFN ED 001 EQUIPMENT AND FURNITURE	17	0	06/20		03/07	05/07
		EQFN ED 002 EQUIPMENT AND FURNITURE	46	0	06/20			
042 BX014-091		Develop New Child Development Center						
		EQFN ED 010 EQUIPMENT AND FURNITURE	42	0	06/20		07/07	10/07
	CO#: A	EQFN ED 010 EQUIPMENT AND FURNITURE	1	0	06/20			
042 HS035-008		LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT						
		EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/19			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX																		
AVAILABLE BALANCE AS OF: 11/30/17 \$8,325,866.47 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,664,638.63 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$11,064,487.56 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		1,125								(C)*	425		2,129		1,003			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX026-013		ADA Entrance Ramps						
		CONS GE 002 CONSTRUCTION	44	0	06/18		DEVSCOPE 06/13	08/13
	CO#: A	CONS GE 002 CONSTRUCTION	212	0	06/18			
042 BX027-015		Ohio Track & Field Restoration						
		CONS 001 CONSTRUCTION	425	0	06/19		DEVSCOPE 03/15	05/15
042 BX029-014		HVAC Replacement						
	CO#: AA	CONS 001 CONSTRUCTION	3	0	06/21		DEVSCOPE 06/14	08/14
042 BX036-016		Gould Memorial Library and Cupola Restoration						
		CONS 001 CONSTRUCTION	500	0	06/18		DEVSCOPE 06/15	08/15
042 BX040-017		Bronx Express						
		CONS 002 CONSTRUCTION	1,000	0	06/18		DEVSCOPE 06/17	09/17
042 BX042-018		Renovate Roscoe Brown Student Center						
		CONS GE 001 CONSTRUCTION	500	0	06/18			
042 BX056-099		Convert Two Rooms Into Computer Classrooms						
		CONS 007 CONSTRUCTION	16	0	06/20		DEVSCOPE 01/07	04/07
		CONS 008 CONSTRUCTION	28	0	06/20			
042 BX058-000		Renovate Tennis and Handball Facilities						
		CONS GE 011 CONSTRUCTION	7	0	06/20		DEVSCOPE 03/07	05/07
		CONS GE 012 CONSTRUCTION	78	0	06/20			
042 CA002-001		General Adjustment						
		EQFN ED 011 EQUIPMENT AND FURNITURE	1	0	06/18		DEVSCOPE 03/07	05/07
		COMPUTERS AND PERIPHERAL						
042 CA036-014		Hostos CC: Allied Health and Sciences Building						
		CONS 001 CONSTRUCTION	1,003	0	06/18		DEVSCOPE 06/14	08/14
		CONS 002 CONSTRUCTION	1,000	0	06/21			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS033-007	Natural Science Lab Renovation				DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION	GENERAL 345	0	06/20			
	CONS GE 002 CONSTRUCTION	GENERAL 855	0	06/20			
	CONS GE 003 CONSTRUCTION	GENERAL 800	0	06/20			
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator				DEVSCOPE	06/11	08/11
CO#: AA	CONS GE 001 CONSTRUCTION	GENERAL 33	0	06/18			
042 HS054-017	Create one Stop Center				DEVSCOPE	06/17	08/17
	CONS 001 CONSTRUCTION	850	0	06/18			
042 HS055-018	Lighting Electrical Upgrade						
	CONS GE 001 CONSTRUCTION	GENERAL 375	0	06/18			
042 HS056-018	Upgrade Electrical service						
	CONS GE 001 CONSTRUCTION	GENERAL 250	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/17 \$8,000.03 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$12,155.27 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,263,889.59 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	8	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM004-002	Counseling and Education Center				DEVSCOPE	01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3	0	06/20			
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS				DEVSCOPE	03/07	05/07
CO#: A1	CONS 003 CONSTRUCTION	5	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-X005		FMS #: 042 X05		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/17		\$620,842.79		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$1,321.00		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$3,068,246.21		(CITY)						\$0.00						(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		*	550	*	62	*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM009-003		Computer Assisted Labs for English					01/07	04/07
	EQFN ED 005	EQUIPMENT AND FURNITURE	1	0	06/20			
CO#: A	EQFN ED 005	EQUIPMENT AND FURNITURE	22	0	06/20			
042 LM019-011		Concert Hall Lighting Upgrade / Acoustics Upgrade					06/11	08/11
	CONS GE 004	CONSTRUCTION	37	0	06/20			
CO#: A	CONS GE 004	CONSTRUCTION	2	0	06/20			
042 LM029016		Upgrade and Convert Carman Hall					06/16	09/16
	CONS	001 CONSTRUCTION	550	0	06/19			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-X300		FMS #: 042 X06		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/17				\$945,513.02 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$94,203.88 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$995,283.10 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	500	*	*	*	*	*	*	*	*	*	*	6	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,038 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,038 *
ACTUAL(C)*	*	99	*	*	*	*	*	*	*	*	*	*	*	99
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM022-013	C	One-Stop Student Services & Transfer Center CO# : C CONS GE 004 CONSTRUCTION	6	0	06/20	DEVSCOPE	06/13	08/13
042 LM025-014	C	Cloudlink Student Lab Virtual Desktop ("iCloud Upgrade") CONS 002 CONSTRUCTION	106	0	06/18	DEVSCOPE	06/14	08/14
042 LM033-018	EQFN ED 001	Outfitting & Technology for Library EQUIPMENT AND FURNITURE	564	0	06/18			
042 LM034-018	CONS GE 001	Convert classrooms into NetworkSmart Rooms CONSTRUCTION	368	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-206      FMS #: 042 210      CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/17			\$121,130,198.56 (CITY)				\$20,384,962.37 (NON-CITY)											
CONTRACT LIABILITY:			\$82,693,436.90 (CITY)				\$1,383,509.24 (NON-CITY)											
ITD EXPENDITURES:			\$434,376,372.51 (CITY)				\$31,906,193.17 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		57,185		4,642		23,372		23,262		(C)*	55,231		24,482		28,262		23,164	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		63		64		65		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA002-001	EQFN	Upgrade Biology Research Lab 003 EQUIPMENT AND FURNITURE	6	0	06/22	DEVSCOPE	03/07	05/07
042 BA007-007	EQFN ED	Campus External Lighting 004 EQUIPMENT AND FURNITURE	2	0	06/18			
042 BA040-098	EQFN	Renovate Natural Science Lab 006 EQUIPMENT AND FURNITURE	9	0	06/22	DEVSCOPE	03/07	05/07
042 BX012-002	CONS GE	Renovate Cafeteria/Bookstore 016 CONSTRUCTION	0	26	06/18	DEVSCOPE	03/07	05/07
	CONS GE	017 CONSTRUCTION	0	71	06/18			
	CONS GE	018 CONSTRUCTION	0	1	06/18			
	CONS GE	022 CONSTRUCTION	0	1	06/18			
	CONS GE	023 CONSTRUCTION	0	486	06/18			
042 BX014-091	EQFN ED	Develop New Child Development Center 027 EQUIPMENT AND FURNITURE	0	194	06/18	DEVSCOPE	07/07	10/07
042 BX019-006	CONS	Student center hot water heater replacement 001 CONSTRUCTION	0	239	06/18	DEVSCOPE	06/09	08/09
042 BX024-011	CONS GE	Roof Replacement 003 CONSTRUCTION	4,301	0	06/18	DEVSCOPE	06/11	08/11
042 BX032-015	CONS	Monument Hills Restoration 002 CONSTRUCTION	150	0	06/18	DEVSCOPE	10/14	12/14
042 BX040-017	CONS	Bronx Express 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/17	09/17
	CONS	005 CONSTRUCTION	2,500	0	06/19			
042 BX200-017	CONS	Campus-Wide Utility Upgrades 003 CONSTRUCTION	19,158	0	07/17	DEVSCOPE	06/17	08/17
CO#: A	CONS	003 CONSTRUCTION	1	0	06/18			



FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
042 BY012-005	Speech and Hearing Center EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	113	0	06/18	DEVSCOPE	05/07 08/07	
042 CA002-001	General Adjustment EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/18	DEVSCOPE	03/07 05/07	
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONS 007 CONSTRUCTION		0	1,470	06/18	DEVSCOPE	06/10 08/10	
042 CA026-011	Communications System Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	49	0	06/18			
042 CA034-013	Critical Maintenance for Community Colleges EQFN ED 008 EQUIPMENT AND FURNITURE EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	472 3,431	0	06/18 06/18			
042 CA034HS13	500 Grand Concourse 3rd Floor Renovation CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		1,950 5,000	0	06/18 06/21	DEVSCOPE	06/17 08/17	
042 CA034MC13	ADA Bathroom Upgrades CONS 003 CONSTRUCTION		3,542	0	06/18			
042 CA034QB13	Fire Alarm Reconstruction - Phase 3 CONS 001 CONSTRUCTION		1,000	0	06/18	DEVSCOPE	06/17 08/17	
042 CA054-017	CUNY Accelerated Study in Associate Programs Expansion CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		5,750 1,500	0	06/18 06/18	DEVSCOPE	06/17 09/17	
042 CA054QB17	CUNY Accelerated Study in Associate Programs Expansion CONS 001 CONSTRUCTION		1,250	0	06/18			
042 CA060-000	CIS Enterprise Data Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,298	0	06/18			
042 CA091-096	CUNYwide Rehab EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE EQFN 010 EQUIPMENT AND FURNITURE EQFN 011 EQUIPMENT AND FURNITURE EQFN 012 EQUIPMENT AND FURNITURE		1 19,083 4,642 16,201 23,262 21,877 23,394 23,506 23,622 24,354 25,109	1,098	62 63 64 65 0 0 0 0 0 0 0	06/18 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27	DEVSCOPE	06/07 09/07
042 CA091LG16	M Building Boiler Plant Replacement CO#: A CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		113 2,047	0	06/18 06/18	DEVSCOPE	06/15 08/15	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA091LG17 CONS	ROOF REPLACEMENT BUILDING E 001 CONSTRUCTION	818	0	06/18	DEVSCOPE	06/17	08/17
042 CA200BX05 CONS	BXCC Sinkhole Renovation GE 006 CONSTRUCTION	0	231	06/18	DEVSCOPE	10/07	12/07
042 CA200BX06 CONS	ALUMNI GYM BRIDGE REPLACEMENT GE 002 CONSTRUCTION	135	0	06/18			
042 CA200BX09 CONS	EMERGENCY RESTORATION HTHW - MANHOLE #10 GE 001 CONSTRUCTION	0	350	06/18	DEVSCOPE	06/10	08/10
042 CA200HS04 EQFN	HOSTOS LOAD BALANCING SYSTEM ED 002 EQUIPMENT AND FURNITURE	0	135	06/18			
042 CA200HS05 EQFN	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS ED 002 EQUIPMENT AND FURNITURE	1	0	06/19			
042 CA200KG01 CONS	Bowman Recom's GE 002 CONSTRUCTION	32	0	06/19	DEVSCOPE	05/06	08/06
042 CA200MC04 EQFN	BMCC 199 CHAMBERS STREET LL11 004 EQUIPMENT AND FURNITURE	1	0	06/18	DEVSCOPE	10/06	12/06
042 CA201HS04 CONS	SPANDREL MASONRY RESTORATION 003 CONSTRUCTION	0	65	06/18	DEVSCOPE	06/09	08/09
042 CA202-006 CONS	ADA Compliance 010 CONSTRUCTION	5	0	06/18	DEVSCOPE	05/05	08/05
042 CA202HS04 CONS	ADA Improvements 006 CONSTRUCTION	630	0	06/18	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION	1	0	06/18	DEVSCOPE	06/09	08/09
042 CA203-006 EQFN	Energy Conservation 002 EQUIPMENT AND FURNITURE	1,597	0	06/19	DEVSCOPE	05/07	08/07
042 CA206-006 EQFN EQFN	Project Management 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	691 1,844	0 0	06/19 06/19	DEVSCOPE	05/06	08/06
042 CA207-006 CONS	CUNY Incubator Network 003 CONSTRUCTION	7,160	0	06/20	DEVSCOPE	05/09	08/09
042 CC014-008 EQFN	RENOVATION OF WHCR RADIO STATION 002 EQUIPMENT AND FURNITURE	0	601	06/18			
042 ENRGME001 EQFN	Medgar Evers College Interior Lighting Plus 001 EQUIPMENT AND FURNITURE	1,228	0	06/22	DEVSCOPE	06/09	08/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 002 EQUIPMENT AND FURNITURE	0	1	06/18			
042 HS040-009 CONS	SOUND STUDIO GE 004 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/09	08/09
042 HS041-011 CO#: A CONS	500 Grand Concourse 4th Floor and Emerg. Generator GE 004 CONSTRUCTION	5	0	06/19	DEVSCOPE	06/11	08/11
042 HS043-011 CONS	Hostos CC - 500 Grand Concourse Renovations GE 002 CONSTRUCTION	535	0	06/19	DEVSCOPE	06/11	08/11
042 HS046-012 EQFN	Technology Upgrades 002 EQUIPMENT AND FURNITURE	3	0	06/18			
042 HS048-013 CONS	Renovation and HVAC Upgrade GE 002 CONSTRUCTION	1,300	0	06/18	DEVSCOPE	06/13	08/13
042 HS052-015 CONS	475 Grand Concourse HVAC Upgrade 003 CONSTRUCTION	1,725	0	06/18	DEVSCOPE	10/14	12/14
042 HS055-098 CO#: NC CONS	Window Rehab - 471 Walton GE 001 CONSTRUCTION GE 001 CONSTRUCTION GE 006 CONSTRUCTION GE 007 CONSTRUCTION	11 0 0 0	0 21 9 61	06/19 06/18 06/18 06/18	DEVSCOPE	03/07	05/07
042 HU008-005 EQFN	Organic Chemistry Lab ED 002 EQUIPMENT AND FURNITURE	100	0	06/18	DEVSCOPE	03/07	05/07
042 KG001-088 DSGN	Site: Marina Site Reparation CD 003 DESIGN	534	0	06/18	DEVSCOPE	05/06	08/06
042 KG025-009 CONS	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY 004 CONSTRUCTION	804	0	06/18	DEVSCOPE	06/09	08/09
042 KG028-011 CONS	Performing Arts Center Renovations GE 003 CONSTRUCTION	1,404	0	06/18	DEVSCOPE	06/11	08/11
042 KG031-013 CONS	Renovation of Pool Facilities GE 005 CONSTRUCTION	500	0	06/19	DEVSCOPE	06/13	08/13
042 KG032-013 CONS	Electrical, Mechanical and Fire Alarm Upgrades GE 005 CONSTRUCTION	231	0	06/18	DEVSCOPE	06/13	08/13
042 KG037-015 CONS	Science and Resilience Institute at Jamaica Bay 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	2,000 4,400 1,100	0 0 0	06/19 06/18 06/20	DEVSCOPE	06/14	08/14
042 KG203-006 CO#: A CONS	Gymnasium 002 CONSTRUCTION 003 CONSTRUCTION	225 77	0 0	06/19 06/19	DEVSCOPE	03/07	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG205-006 CONS	Performing Arts Center 002 CONSTRUCTION	425	0	06/19	DEVSCOPE	03/07	05/07
042 LG002-093 EQFN	Center III 020 EQUIPMENT AND FURNITURE	0	1,218	06/18	DEVSCOPE	05/07	01/08
042 LG024-009 CONS	ADA UPGRADES GE 002 CONSTRUCTION	10	0	06/20	DEVSCOPE	06/10	08/10
042 LG040-016 CO#: A DSGN CONS	Center 3 Infrastr. Upgrade, Fitout 001 DESIGN 002 CONSTRUCTION	8,414 31,000	0 0	06/19 06/19	DEVSCOPE	06/16	09/16
042 LG070-010 CONS	CENTER 3 ADMISSIONS AND BURSAR PROJECT GE 004 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/10	08/10
042 LG202-006 CONS	Center 3 - 8th Floor and Infrastructure 003 CONSTRUCTION	120	0	06/18	DEVSCOPE	01/07	04/07
042 LM058-995 CO#: A CONS CONS	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS 007 CONSTRUCTION TS 007 CONSTRUCTION	7 4	0 0	06/20 06/20	DEVSCOPE	03/07	05/07
042 MC020-006 CONS	Exhaust System GE 004 CONSTRUCTION	0	366	06/18	DEVSCOPE	05/06	08/06
042 MC030-012 CONS CONS	Egress Upgrades/Ceiling Replacement 001 CONSTRUCTION 002 CONSTRUCTION	502 55	0 0	06/19 06/18	DEVSCOPE	06/12	08/12
042 MC202-006 EQFN	Emergency First Response Program 003 EQUIPMENT AND FURNITURE	271	0	06/18	DEVSCOPE	01/07	04/07
042 ME015-004 EQFN EQFN	PURCHASE OF EQUIPMENT ED 006 EQUIPMENT AND FURNITURE ED 007 EQUIPMENT AND FURNITURE	10 0	0 9	06/22 06/18	DEVSCOPE	07/07	10/07
042 ME018-005 CONS	LIBRARY EXPANSION GE 007 CONSTRUCTION	76	0	06/18	DEVSCOPE	05/10	05/10
042 ME024-009 CO#: A EQFN	COMPUTER LABS UPGRADE ED 005 EQUIPMENT AND FURNITURE	0	164	06/18	DEVSCOPE	06/11	08/11
042 ME027-011 CONS	Carroll Street Building Upgrade GE 002 CONSTRUCTION	219	0	06/18	DEVSCOPE	06/11	08/11
042 QB002-010 CONS	Queensborough CC- Bathrooms/Campus Improvements GE 002 CONSTRUCTION	28	0	06/19	DEVSCOPE	06/10	08/10
042 QB009-089 DSGN	REHAB ELEVATORS FOR LIBRARY CD 001 DESIGN	200	0	06/19	DEVSCOPE	06/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB032-008 CO#: A CONS	Security System Enhancements and ADA Compliance 004 CONSTRUCTION	41	0	06/18	DEVSCOPE	06/14	08/14
042 QB162-096 DSGN CD 007	ADMIN BLDG HVAC UPGRADE DESIGN COMPLETE DESIGN	155	0	06/18	DEVSCOPE	05/06	05/06
042 SAND-KG02 CONS	HVAC Repair/Replacement - Sandy Related 002 CONSTRUCTION	251	0	06/18	DEVSCOPE	06/14	08/14
042 SAND-KG03 CO#: A CONS CONS	Marina Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION	171 578	1,543 0	06/18 06/18	DEVSCOPE	03/15	05/15
042 SAND-MC01 CONS	Rehabilitation and Improvements due to Hurricane Sandy 001 CONSTRUCTION	110	989	06/18	DEVSCOPE	06/13	09/13
042 YC019-006 EQFN ED 003	Observatory EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	14	0	06/18	DEVSCOPE	05/07	08/07
042 YC061-098 EQFN ED 006	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	06/22	DEVSCOPE	05/07	08/07
042 YC072-002 EQFN ED 001	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	23	0	06/22	DEVSCOPE	05/07	08/07

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL

AVAILABLE BALANCE AS OF: 11/30/17 \$7,100,823.86 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$121,157.44 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$18,069,843.51 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	852	852
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	852	852
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC073-094 CONS GE 005	Elevator Upgrade CONSTRUCTION GENERAL	10	0	06/18	DEVSCOPE	07/09	12/09
042 HC075-098 CO#: A CONS	HVAC Improvements 009 CONSTRUCTION	842	0	06/18	DEVSCOPE	06/01	09/01

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-300      FMS #: 042 233      CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/17      \$74,932,000.00 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$24,000.00 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	74,900	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2018							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	32	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	32	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU026-013		Science and Health Professions Building						
	CONS GE 001	CONSTRUCTION GENERAL	27,750	0	06/19	DEVSCOPE	06/13	08/13
042 HU027-013		SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3						
	CONS 001	CONSTRUCTION	47,150	0	06/19	DEVSCOPE	06/15	08/15
042 NY005-008		TECHNOLOGY UPGRADES						
	EQFN 002	EQUIPMENT AND FURNITURE	32	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HN HIGHER EDUCATION  
 AVAILABLE BALANCE AS OF: 11/30/17  
 CONTRACT LIABILITY:

\$455,133,108.61 (CITY)  
 \$165,816,857.21 (CITY)

\$20,831,505.04 (NON-CITY)  
 \$1,383,509.24 (NON-CITY)

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-C003	FMS #: 819 C03	HOSPITALS, IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/17		\$123,736.80	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$19,990,172.20	(CITY)									\$ .00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22					
ADOPTED (C)*						69							
APPROPRIATIONS (N)*													

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	54-	*	*	*	*	*	*	55	*
FORCST(C)*	*	*	*	*	54-	*	*	*	*	*	*	55	*
ACTUAL(C)*	*	*	*	*	54-	*	*	*	*	*	*	*	54-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION								DSGN	11/05 05/06
CONS	100 CONSTRUCTION					55	0	06/18		
CO#: S0	CONS 100 CONSTRUCTION					54-	0	11/17		
819 48200101	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE								DSGN	02/03 12/03
CO#: C	CONS 002 CONSTRUCTION					69	0	06/20		

BUDGET LINE: HO-D003	FMS #: 819 D03	HOSPITALS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/17		\$49,422,778.98	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$11,407,357.59	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$105,528,863.43	(CITY)									\$ .00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22					
ADOPTED (C)*	11,234	*	*	*			22,094	*	2,922	*	300	*	*
APPROPRIATIONS (N)*		*	*	*				*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,851	2	94	43	599	844	602	*	19	3,486	3,734	15,622	26,896
FORCST(C)*	1,851	2	94	43	604	844	602	*	19	3,205	4,209	14,940	26,413
ACTUAL(C)*	1,851	2	136	4	604	*	*	*	*	*	*	*	2,596
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
071 DHS-LIGHT	DEPT OF HOMELESS SVCS: INSTALL LIGHTING AT 30TH STR SHELTER									
CONS	001 CONSTRUCTION					50	0	06/18		
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE									
CONS	100 CONSTRUCTION					59	0	06/18		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: U2 CONS	100 CONSTRUCTION	7	0	09/17		
CO#: U3 CONS	100 CONSTRUCTION	8	0	11/17		
CO#: 01 CONS	100 CONSTRUCTION	500	0	06/18		
819 02201401	DISABILITY OPTIMIZATION RENOVATIONS CORPORATE-WIDE					
CO#: 01 CONS	100 CONSTRUCTION	100	0	06/18		
819 11200501	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	03/05 09/05
CONS	100 CONSTRUCTION	12	0	06/19		
819 11200601	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS				DSGN	09/06 01/08
CONS	100 CONSTRUCTION	143	0	05/19		
819 11200701	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES				DSGN	06/07 12/07
CONS	100 CONSTRUCTION	108	0	06/19		
819 11200801	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR				DSGN	07/12 05/13
CONS	100 CONSTRUCTION	178	0	04/18		
819 11200840	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT					
EQFN	001 EQUIPMENT AND FURNITURE	5	0	04/19		
819 11201140	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM					
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/19		
819 11201340	BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19		
819 11201341	BHC: PURCHASE CARDIAC ECHO MACHINES					
EQFN	001 EQUIPMENT AND FURNITURE	19	0	05/19		
819 11201421	BHC: NURSE CALL SYSTEM REPLACEMENT					
EQFN	001 EQUIPMENT AND FURNITURE	87	0	01/18		
819 11201541	BHC: PURCHASE OPHTHALMOLOGY VITRECTOMY EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/19		
819 11201641	BHC: PURCHASE OPERATING ROOM SURGICAL TABLE					
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/19		
819 12201040	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE					
EQFN	001 EQUIPMENT AND FURNITURE	30	0	05/18		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	29	0	06/19		
819 12201101	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC					
CONS	100 CONSTRUCTION	500	0	05/19		
819 12201440	GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE					
EQFN	001 EQUIPMENT AND FURNITURE	77	0	05/18		
819 12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION				DSGN	11/14 04/16
CO#: 01 CONS	200 CONSTRUCTION	95	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 100 CONSTRUCTION	300	0	12/17	DSGN	01/17 07/17
819 12201750 EQVH	GOUVERNEUR: VEHICLE REPLACEMENT 002 EQUIPMENT - VEHICLES	100	0	06/19		
819 13200571 CONS CO#: 01 CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION 100 CONSTRUCTION	638 295	0 0	04/19 05/19	DSGN	10/07 03/09
819 13201101 CONS CO#: R5 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION 200 CONSTRUCTION	215 70-	0 0	04/18 11/17	DSGN	05/10 04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/19		
819 13201240 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	04/19		
819 13201301 CONS	HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION	600	0	06/19	DSGN	05/14 04/15
819 13201340 EQFN	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING 001 EQUIPMENT AND FURNITURE	69	0	03/20		
819 13201401 CONS	HARLEM: CONSTRUCT GERIATRICS CENTER 100 CONSTRUCTION	122	0	01/18	DSGN	10/14 04/15
819 13201521 EQFN CO#: 01 EQFN	HARLEM: UPGRADE WI-FI (TECHNOLOGY UPGRADES) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	100 118	0 0	06/18 06/18		
819 13201540 CO#: 01 EQFN	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	70	0	06/18		
819 13201701 CONS	HARLEM: CONSTRUCT RESPITE CENTER 100 CONSTRUCTION	209	0	05/18		
819 13201740 EQFN	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 002 EQUIPMENT AND FURNITURE	85	0	06/18		
819 18201102 CONS	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC 100 CONSTRUCTION	250	0	05/19		
819 18201340 EQFN CO#: 01 EQFN	SYDENHAM: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	120 130	0 0	05/18 05/18		
819 18201515 DSGN CONS CO#: R1 CONS	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	6 407 8	0 0 0	05/18 05/18 07/17	DSGN	01/15 07/15

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819 20201501 CONS	BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION	600	0	06/19		
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	32	0	05/20	DSGN	05/05 10/06
819 21200901 CONS CO#: 01 CONS	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION 100 CONSTRUCTION	250 250	0 0	06/19 06/20		
819 21201750 EQFN	JACOBI: PURCHASE AN OBSTETRICS FETAL ULTRASOUND SYSTEM 002 EQUIPMENT AND FURNITURE	151	0	06/18		
819 21201751 EQFN	JACOBI: PURCHASE NEW MRI 002 EQUIPMENT AND FURNITURE	1,500	0	06/19		
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	47	0	06/19	DSGN	01/08 01/09
819 22200801 DSGN CONS CO#: S3 CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	32 73 3	0 0 0	04/18 04/18 10/17	DSGN	08/08 06/09
819 24201502 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	300 600 300	0 0 0	04/21 04/19 04/20	DSGN	12/13 06/14
819 24201750 EQFN CO#: 01 EQFN	NCB: PURCHASE AND INSTALL A NEW CT SCANNER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	530 2,120	0 0	06/18 06/19		
819 25201240 EQFN	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	200	0	06/19		
819 25201401 DSGN CO#: R1 DSGN CONS CO#: 01 CONS CO#: 02 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 001 DESIGN 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	109 2 139 160 500	0 0 0 0 0	01/18 08/17 05/18 05/18 06/18		
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	05/19		
819 26200741 CO#: A EQFN	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/19		
819 26200842 EQFN	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	6	0	06/20		

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819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/19		
819 26200901 CONS	CIH: ED EXPANSION AND RENOVATION 200 CONSTRUCTION	1,243	0	06/19	DSGN	05/09 10/10
819 26201040 EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE	1	0	05/18		
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	189	0	06/19		
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE	50	0	06/19		
819 26201052 EQFN	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR 001 EQUIPMENT AND FURNITURE	9	0	05/20		
819 26201053 EQFN	CONEY: REPLACE CO2 LASER 001 EQUIPMENT AND FURNITURE	8	0	05/20		
819 26201101 CO#: R9 DSGN CO#: 02 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 001 DESIGN 101 CONSTRUCTION	40 422	0 0	10/17 05/18	DSGN	05/09 10/10
819 26201201 CONS	CONEY ISLAND: RENOVATE PSYCHIATRIC ED 100 CONSTRUCTION	321	0	05/19		
819 26201240 EQFN	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	05/20		
819 26201321 CONS CO#: 01 CONS	CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	41 244	0 0	04/19 04/19	DSGN	03/16 09/16
819 26201401 CONS	CIH: RELOCATE DATA CENTER TO HIGHER FLOORS 100 CONSTRUCTION	500	0	05/19		
819 26201402 CONS CO#: 01 CONS	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs 100 CONSTRUCTION 100 CONSTRUCTION	28 131	0 0	04/18 04/18	DSGN	05/14 11/14
819 26201421 EQFN	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE	586	0	06/19		
819 26201440 EQFN	CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	418	0	06/19		
819 26201441 EQFN	CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	578	0	06/19		
819 26201444 CO#: 01 EQFN	CIH: REPLACE OPERATING ROOM LIGHTS 001 EQUIPMENT AND FURNITURE	9	0	06/19		

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CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/19		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/18		
819 26201445	CIH: PURCHASE TWO DIGITAL X RAY UNITS					
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/20		
819 26201447	CIH: PURCHASE ULTRASONIC WOUND DEBRIDEMENT EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/20		
819 26201640	CIH: PURCHASE NEW CARDIAC CATHETERIZATION MACHINE					
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/18		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	260	0	06/18		
819 26201751	CIH: REPLACEMENT OF SEVEN DIALYSIS MACHINES					
EQFN	001 EQUIPMENT AND FURNITURE	245	0	06/18		
819 26201752	CIH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/18		
819 27201121	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT					
EQFN	100 EQUIPMENT AND FURNITURE	52	0	06/19		
819 27201201	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT					
CONS	100 CONSTRUCTION	273	0	06/19		
819 27201340	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	8	0	05/19		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	111	0	05/19		
819 27201515	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT.				DSGN	01/15 07/15
CONS	100 CONSTRUCTION	275	0	04/18		
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY					
CONS	100 CONSTRUCTION	825	0	06/19		
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE				DSGN	11/02 10/03
CONS	100 CONSTRUCTION	6	0	05/20		
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER				DSGN	02/08 12/08
CONS	100 CONSTRUCTION	4	0	06/18		
819 29201050	KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/19		
819 29201054	KCHC: PURCHASE FOUR ULTRASOUND MACHINES FOR THE ED & OB/GYN					
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/20		
819 29201240	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT				DSGN	11/13 05/14
EQFN	001 EQUIPMENT AND FURNITURE	76	0	04/18		
819 29201340	KCHC: REPLACE MRI UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/18		
CO#: R8 EQFN	001 EQUIPMENT AND FURNITURE	819	0	07/17		

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819 29201441 EQFN	KCHC: REPLACE FOUR ULTRASOUND UNITS 001 EQUIPMENT AND FURNITURE	2	0	06/20			
819 29201442 EQFN	KCHC: PURCHASE FOURTEEN (14) PATIENT MONITORS 001 EQUIPMENT AND FURNITURE	1	0	05/20			
819 29201540 EQFN	KCHC: PURCHASE CT SCANNER FOR THE ED 002 EQUIPMENT AND FURNITURE	1	0	05/20			
819 29201542 EQFN	KCHC: PURCHASE PET/CT SCANNER FOR THE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE	21	0	05/19			
819 29201640 EQFN CO#: 01 EQFN	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	116 297	0 0	04/18 05/18			
819 29201641 EQFN	KCHC REPLACE TWENTY (20) VENTILATORS 001 EQUIPMENT AND FURNITURE	9	0	04/18			
819 29201642 EQFN	KCHC: UPGRADE ENDOSCOPY EQUIPMENT 001 EQUIPMENT AND FURNITURE	240	0	04/18			
819 29201643 EQFN	KCHC: UPGRADE ECHOCARDIOGRAPHIC ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	77	0	06/20			
819 29201644 EQFN	KCHC: UPGRADE NEUROSURGICAL OPERATING MICROSCOPE 001 EQUIPMENT AND FURNITURE	5	0	06/18			
819 29201645 EQFN	KCHC UPGRADE C-ARM FLUOROSCOPIC RADIOLOGY UNIT 001 EQUIPMENT AND FURNITURE	11	0	06/18			
819 29201740 CO#: R1 EQFN CO#: 01 EQFN	KCHC: PURCHASE ANESTHESIA MACHINES 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	357 3	0 0	11/17 06/18			
819 29201741 EQFN	KCHC: PURCHASE TWO SURGICAL TABLES 001 EQUIPMENT AND FURNITURE	134	0	01/18			
819 29201742 EQFN	KCHC: PURCHASE PATIENT CARE MONITORS 001 EQUIPMENT AND FURNITURE	1,000	0	04/18			
819 29201750 EQFN CO#: 01 EQFN	KCHC: PURCHASE SURGICAL ROBOT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,000 900	0 0	06/18 06/18			
819 33200501 CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	91	0	05/19	DSGN	11/08	09/09
819 33200801 CO#: 03 CONS EQFN	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	1,263 1,000	0 0	05/18 06/18	DSGN	02/13	12/13

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819 33201301	EHC: RENOVATION OF ADULT ER				DSGN	02/16 07/17
	DSGN 001 DESIGN	268	0	04/18		
	CONS 200 CONSTRUCTION	4,000	0	06/18		
819 33201341	EHC: PURCHASE NEW CT SCANNER					
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	900	0	07/17		
819 33201505	ELMHURST: REPLACE ANGIOGRAPHY EQUIPMENT AND RENOVATE SUITE					
CONS	110 CONSTRUCTION	863	0	06/18		
819 33201640	ELMHURST: UPGRADE CLINICAL MONITORING SYSTEMS AND EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/18		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/19		
819 33201750	EHC: PURCHASE-INSTALL OF A BI-PLAN/CT SCANNER FOR TRAUMA CTR					
EQFN	001 EQUIPMENT AND FURNITURE	320	0	06/18		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	2,880	0	06/19		
819 34200641	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE				DSGN	01/08 07/08
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/19		
CO#: 01 SVCS	050 SERVICES	4	0	06/19		
CONS	100 CONSTRUCTION	29	0	06/19		
CO#: 01 CONS	100 CONSTRUCTION	243	0	06/19		
819 34201102	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM					
CO#: R3 CONS	100 CONSTRUCTION	81	0	09/17		
819 34201341	QHC: PURCHASE CT SIMULATOR					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	05/19		
819 34201342	QHC: REPLACE ANESTHESIA MACHINES					
EQFN	010 EQUIPMENT AND FURNITURE	250	0	05/19		
819 34201402	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT				DSGN	04/15 10/15
CONS	110 CONSTRUCTION	314	0	05/18		
CO#: R2 CONS	110 CONSTRUCTION	271	0	11/17		
819 34201501	QHC: ENDOSCOPY ROOM CONVERSION					
CONS	100 CONSTRUCTION	350	0	06/20		
819 34201503	QHC: EXPAND AND RENOVATE PHARMACY					
CONS	200 CONSTRUCTION	500	0	06/19		
CO#: 01 CONS	200 CONSTRUCTION	600	0	06/20		
819 34201741	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE					
EQFN	002 EQUIPMENT AND FURNITURE	306	0	06/18		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	600	0	06/19		
819 37201301	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD					
DSGN	001 DESIGN	19	0	03/18		
CONS	100 CONSTRUCTION	217	0	06/18		
CO#: 01 CONS	100 CONSTRUCTION	1,000	0	06/18		
CO#: 02 CONS	100 CONSTRUCTION	1,000	0	06/19		

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819 37201340 EQFN	MHC: REPLACE ONE ULSTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE	6	0	06/20			
819 37201401 CONS CO#: 01 CONS	MHC: INSTALL PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING 100 CONSTRUCTION 100 CONSTRUCTION	45 400	0 0	06/18 06/18			
819 37201501 DSGN CO#: 01 DSGN CONS	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER 001 DESIGN 001 DESIGN 100 CONSTRUCTION	60 119 1,672	0 0 0	04/18 04/18 06/18			
819 37201540 EQFN	MHC: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	2	0	06/18			
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	03/19			
819 42201515 CO#: R3 DSGN CONS	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY 001 DESIGN 100 CONSTRUCTION	8 485	0 0	07/17 04/18	DSGN	01/15	07/15
819 48200401 CONS	WOODHULL: POSTPARTUM UNIT RENOVATION 100 CONSTRUCTION	17	0	06/20	DSGN	06/04	12/04
819 48200470 CONS	WOODHULL: NEONATAL UNIT RENOVATION 100 CONSTRUCTION	10	0	06/20	DSGN	06/04	12/04
819 48200801 CONS CO#: 01 CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION 100 CONSTRUCTION	442 300	0 0	04/20 05/20	DSGN	05/09	03/10
819 48201040 CO#: 01 EQVH	WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES	54	0	05/19			
819 48201102 CONS CO#: R6 CONS CO#: R7 CONS	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	37 109 1	0 0 0	04/18 07/17 09/17	DSGN	05/12	04/13
819 48201301 CONS	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT 100 CONSTRUCTION	11	0	04/18	DSGN	07/12	06/13
819 48201341 EQFN	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL 001 EQUIPMENT AND FURNITURE	100	0	05/19			
819 48201342 EQFN CO#: 01 EQFN	WOODHULL: PURCHASE A CT SCANNER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	84 136	0 0	05/19 05/19			
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 110 CONSTRUCTION	12	0	05/18	DSGN	06/13	12/13



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819 48201515	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY				DSGN	01/15 07/15
CO#: R3 DSGN	001 DESIGN	7	0	07/17		
CONS	100 CONSTRUCTION	15	0	06/18		
CO#: R1 CONS	100 CONSTRUCTION	5	0	09/17		
CO#: R2 CONS	100 CONSTRUCTION	33	0	11/17		
CO#: R3 CONS	100 CONSTRUCTION	544	0	12/17		
819 48201516	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION				DSGN	01/15 07/15
CONS	100 CONSTRUCTION	133	0	04/18		
819 48201640	WOODHULL: PURCHASE GAMMA NUCLEAR MEDICINE CAMERA					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	14	0	05/18		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/18		
819 67200901	COLER: RENOVATE THE NURSING FACILITY DAY ROOM					
DSGN	001 DESIGN	51	0	05/20		
CONS	100 CONSTRUCTION	245	0	06/20		
819 75200403	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC					
CO#: B1 CONS	100 CONSTRUCTION	108	0	06/20		
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12 05/13
DSGN	001 DESIGN	15	0	05/18		
CONS	100 CONSTRUCTION	118	0	05/18		
CO#: 02 CONS	120 CONSTRUCTION	2	0	06/18		
819 75201801	SEA VIEW: CAMPUS ROAD REPAVING - PHASE 2					
CONS	100 CONSTRUCTION	150	0	01/18		
CO#: 01 CONS	100 CONSTRUCTION	25	0	06/18		

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

BUDGET LINE: HO-K001    FMS #: 819 K01    HOSPITALS, IMPROVEMENTS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/17    \$4,656,000.43 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$220,866.75 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$3,310,224.82 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	490	*	3,150	*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 27201301	CONS	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT 100 CONSTRUCTION	490	0	06/19			
819 48201121	EQFN	WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING 200 EQUIPMENT AND FURNITURE	14	0	05/18			
819 48201402	CONS	WOODHULL: ESTABLISH CPEP 120 CONSTRUCTION	2	0	06/18	DSGN	06/13	12/13
819 48201506	CONS	WOODHULL: ESTABLISH BURN UNIT 100 CONSTRUCTION	3,150	0	06/20			
CO#: 01	CONS	100 CONSTRUCTION	1,000	0	06/21			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-K005		FMS #: 819 K05		PURCHASE OF EQUIPMENT HHC, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/17				\$937,302.76		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$76,771.55		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$2,780,195.69		(CITY)				\$ .00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	351	*	*	*	*	*	*	*	*	67	*	22	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2018									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	*	
PLAN (C)*	*	*	*	*	*	*	496	*	*	*	*	*	*	352	*	*	*	848	
FORCST(C)*	*	*	*	*	*	*	496	*	*	*	*	*	*	352	*	*	*	848	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201161	EQFN	CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER 001 EQUIPMENT AND FURNITURE	50	0	05/19			
819 26201641	CO#: AA EQFN	CIH: PURCHASE ECHOCARDIOGRAPH MACHINE 001 EQUIPMENT AND FURNITURE	22	0	06/20			
819 26201750	EQFN	CIH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC 001 EQUIPMENT AND FURNITURE	127	0	06/18			
819 48201149	CO#: 01 EQFN	WOODHULL: PURCHASE AUTOMATED PILL SORTER 001 EQUIPMENT AND FURNITURE	17	0	05/19			
819 48201402	CONS	WOODHULL: ESTABLISH CPEP 130 CONSTRUCTION	1	0	06/18	DSGN	06/13	12/13
819 48201542	EQFN	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE	496	0	01/18			
819 48201750	EQFN	WOODHULL: REPLACEMENT OF ECHO ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	224	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 11/30/17 \$537,386.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$27.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,096,462.44 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	341				461	76		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201540	AA EQFN	CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE 001 EQUIPMENT AND FURNITURE	53	0	06/20			
819 29201140	EQFN	KCHC: PURCHASE TWO VANS 001 EQUIPMENT AND FURNITURE	120	0	05/19			
819 29201440	EQFN	KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY 001 EQUIPMENT AND FURNITURE	23	0	06/20			
819 29201751	EQFN	KCHC: PURCHASE AN AUDIO-VISUAL PATIENT EDUCATION SYSTEM 001 EQUIPMENT AND FURNITURE	341	0	06/19			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/17 \$433,167.21 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$128,282.07 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,647,200.72 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	222	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

									FY 2018										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
PLAN	(C)*	*	55	*	*	*	*	*	*	*	*	192	*	1	*	*	*	*	248
FORCST	(C)*	*	55	*	*	*	*	*	*	*	*	192	*	1	*	*	*	*	248
ACTUAL	(C)*	*	55	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	55
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 12201501		GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION				DSGN	11/14	04/16
	CONS	100 CONSTRUCTION	84	0	04/18			
	CO#: R3 CONS	100 CONSTRUCTION	55	0	08/17			
	CO#: 01 CONS	100 CONSTRUCTION	105	0	04/18			
819 13200571		HARLEM: MURALS REMOVAL AND PRESERVATION				DSGN	10/07	03/09
	CO#: 01 CONS	110 CONSTRUCTION			222	0	06/20	
819 13201401		HARLEM: CONSTRUCT GERIATRICS CENTER				DSGN	10/14	04/15
	DSGN	001 DESIGN	1	0	05/18			
	CONS	110 CONSTRUCTION	3	0	04/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/17 \$711,350.25 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$6,458,850.75 (CITY) \$ .00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	488	*	*	*	*	*	*	*	(C)*	100	*	18	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

						FY 2018							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	55	*	*	*	*	*	538
FORCST(C)*	*	*	*	*	*	*	55	*	*	*	*	*	538
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	11201546	BELLEVUE: PURCHASE MANOMETRY SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	55	0	01/18			
819	11201750	BELLEVUE: PURCHASE OF EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/18			
819	12201750	GOUVERNEUR: VEHICLE REPLACEMENT						
	EQVH	001 EQUIPMENT - VEHICLES	100	0	06/19			
819	13201241	HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY)						
	EQFN	001 EQUIPMENT AND FURNITURE	18	0	05/20			
819	13201640	HARLEM: PURCHASE ANESTHESIA MONITORING SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/18			
819	13201740	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS						
	EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/18			
819	13201750	HARLEM: IT UPGRADES AT RON BROWN AMBULATORY CARE CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	118	0	06/18			
819	37201750	METROPOLITAN: PURCHASE 5D ULTRASOUND FOR OB/GYN						
	EQFN	001 EQUIPMENT AND FURNITURE	110	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34201440 EQFN	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY 100 EQUIPMENT AND FURNITURE	3	0	05/20		
819 34201503 CONS CO#: 01 CONS	QHC: EXPAND AND RENOVATE PHARMACY 100 CONSTRUCTION 100 CONSTRUCTION	500 2,000	0 0	06/18 06/19		
819 34201741 EQFN	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 001 EQUIPMENT AND FURNITURE	1,000	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/17    \$5,670,488.01 (CITY)    \$0.00 (NON-CITY)

CONTRACT LIABILITY:    \$545,639.64 (CITY)    \$0.00 (NON-CITY)

ITD EXPENDITURES:    \$2,462,709.35 (CITY)    \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,500				2,084	36		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	3,550	3,550
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	5,550	5,550
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33201142 EQFN	EHC: PURCHASE JACKSON TABLE SYSTEM 001 EQUIPMENT AND FURNITURE	36	0	06/20		
819 33201301 CONS	EHC: RENOVATION OF ADULT ER 101 CONSTRUCTION	2,600	0	06/18	DSGN	02/16 07/17
819 33201340 EQFN	EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER 001 EQUIPMENT AND FURNITURE	84	0	06/19		
819 33201505 CONS CO#: 01 CONS	ELMHURST: REPLACE ANGIOGRAPHY EQUIPMENT AND RENOVATE SUITE 100 CONSTRUCTION 100 CONSTRUCTION	500 2,000	0 0	06/18 06/19		
819 33201740 EQFN	EHC: PURCHASE MAMMORAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	450	0	06/18		



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BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/17 \$390,975.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,236,984.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,311,465.97 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	302	*	*	302
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	302	*	*	302
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING							
CONS	110 CONSTRUCTION		302	0	04/18	DSGN	07/12	05/13

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/17 \$1,834,685.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$130,545.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,049,966.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	951	*	*	*	(C)*	662	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	126	*	*	*	*	*	*	*	*	100	1,037	1,263
FORCST(C)*	*	*	*	*	126	*	*	*	*	*	*	*	*	100	1,037	1,263
ACTUAL(C)*	*	*	*	*	126	*	*	*	*	*	*	*	*	*	*	126
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 20200821	BELVIS: TELECOMMUNICATION UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE		22	0	05/20			
819 20201741	BELVIS: PURCHASE SONOGRAM SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE		12	0	05/18			
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS					DSGN	05/05	10/06
EQFN	200 EQUIPMENT AND FURNITURE		77	0	05/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 21201750	JACOBI: PURCHASE AN OBSTETRICS FETAL ULTRASOUND SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		25	0	06/18			
CO#: R1	EQFN 001 EQUIPMENT AND FURNITURE		126	0	11/17			
819 21201751	JACOBI: PURCHASE NEW MRI							
	EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/18			
819 24200740	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/19			
819 25200741	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT							
	EQFN 001 EQUIPMENT AND FURNITURE		162	0	06/18			
819 25200742	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT							
	EQFN 001 EQUIPMENT AND FURNITURE		88	0	05/18			
819 25201156	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	05/19			
819 25201301	LINCOLN: EXPAND DENTAL HEALTH SERVICES						DSGN	12/12 06/13
	CONS 100 CONSTRUCTION		50	0	06/18			
CO#: 01	CONS 100 CONSTRUCTION		200	0	06/19			
819 25201540	LINCOLN: PURCHASE PORTABLE DIAGNOSTIC X-RAY MACHINE							
	EQFN 001 EQUIPMENT AND FURNITURE		205	0	06/19			
819 25201750	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/17 \$642,077,519.30 (CITY) \$706,821,061.91 (NON-CITY)  
 CONTRACT LIABILITY: \$48,173,004.12 (CITY) \$104,492,758.44 (NON-CITY)  
 ITD EXPENDITURES: \$1,454,249,737.05 (CITY) \$167,302,368.35 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	443,752	257,855	174,103	73,420	542,868	272,149	81,726	35,000
APPROPRIATIONS (N)*	272,707	361,306	208,811	97,753	238,737	347,652	347,654	318,745

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	5,126	5,267	500	1,919	4,320	740	38,446	52,952	817	63,426	8,631	97,692	279,836
FORCST(C)*	5,013	4,682	525	4,046	4,328	847	49,298	62,997	817	104,323	11,038	222,688	470,602
ACTUAL(C)*	5,013	5,304	568	4,171	4,335	*	*	*	*	*	*	*	19,391
PLAN (N)*	5,408	10-	*	*	*	*	1,261	*	*	951	18,123	252,734	278,467
FORCST(N)*	5,408	206	*	78	*	2,526	1,261	*	*	1,091	18,216	543,305	572,091
ACTUAL(N)*	8,845	253	*	488-	755-	*	*	*	*	*	*	*	7,855

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 SAND000 Project Management for NYC Health + Hospitals Sandy Projects CO#: 01 CONS SJ 001 CONSTRUCTION	0	17,503	06/18	DSGN	07/15 07/15
801 SAND1101 HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4 CONS 001 CONSTRUCTION	0	226	06/18	DSGN	07/16 07/16
801 SAND1102 HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5 CONS 001 CONSTRUCTION	0	508	06/18	DSGN	07/15 07/15
801 SAND1103 HHC FEMA PMP BELLEVUE: Pipe and Basement Tank Insulation A7 CONS SJ 001 CONSTRUCTION	0	678	06/18	DSGN	07/15 07/15
801 SAND1104 HHC FEMA Bellevue Hospital Center Flood Protection Barrier CONS SJ 001 CONSTRUCTION	0	248	06/19	DSGN	07/16 07/16
CONS SJ 002 CONSTRUCTION	0	331	06/18		
801 SAND1105 HHC FEMA BELLEVUE HOSPITAL REPLACEMENT GENERATOR CONS SJ 001 CONSTRUCTION	0	1,434	06/18	DSGN	07/16 07/16
CONS SJ 002 CONSTRUCTION	0	2,807	06/18		
801 SAND1106 HHC FEMA BELLEVUE HOSPITAL Civil Roadway CONS SJ 001 CONSTRUCTION	0	1,161	06/18	DSGN	07/16 07/16
CO#: A4 CONS SJ 001 CONSTRUCTION	0	17	07/17		
801 SAND1108 HHC FEMA BELLEVUE HOSPITAL PARKING LOT LIFTS CONS SJ 001 CONSTRUCTION	0	5,127	06/18	DSGN	07/16 07/16
801 SAND1110 HHC FEMA BELLEVUE (MEP/VT CONS 001 CONSTRUCTION	0	10,877	06/19		
801 SAND1112 HHC FEMA BELLEVUE BASEMENT GENERAL CONSTRUCTION CONS 001 CONSTRUCTION	0	2,838	06/18	DSGN	07/16 07/16
801 SAND1113 HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION CONS 001 CONSTRUCTION	0	20,000	06/18		

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801 SAND2601C	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES				DSGN	10/15 03/20
	CONS 100 CONSTRUCTION	0	307	06/18		
CO#: A5	CONS 100 CONSTRUCTION	0	60	07/17		
	CONS 200 CONSTRUCTION	0	1,741	06/18		
801 SAND2603C	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.				DSGN	10/15 03/20
	CONS 100 CONSTRUCTION	0	150	06/18		
CO#: A5	CONS 100 CONSTRUCTION	0	10	07/17		
	CONS 200 CONSTRUCTION	0	1,425	06/18		
801 SAND2605	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS					
CO#: 02	DSGN CD1 DESIGN	0	2,218	06/18		
CO#: A3	DSGN 001 DESIGN	0	1,349-	07/17		
	DSGN 002 DESIGN	0	17,083	06/18		
	CONS 004 CONSTRUCTION	0	140,988	06/18		
CO#: C1	CONS 004 CONSTRUCTION	0	5,000	07/17		
	CONS 005 CONSTRUCTION	0	155,512	07/18		
	CONS 006 CONSTRUCTION	0	155,512	07/19		
	CONS 007 CONSTRUCTION	0	155,513	07/20		
	CONS 008 CONSTRUCTION	0	318,745	07/21		
801 SAND3702	MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E				DSGN	07/15 07/15
	CONS 200 CONSTRUCTION	252	1,886	06/18		
	CONS 201 CONSTRUCTION	0	760	06/19		
801 SAND3703	MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E				DSGN	07/15 07/15
	CONS 200 CONSTRUCTION	0	4,562	06/18		
801 SAND3705	METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM				DSGN	07/16 07/16
	DSGN CD1 DESIGN	0	65	06/18		
	CONS CD2 CONSTRUCTION	0	575	06/18		
	CONS 003 CONSTRUCTION	0	1,073	06/18		
801 SAND6701	COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR				DSGN	01/16 01/16
	CONS SJ 001 CONSTRUCTION	0	6	06/18		
CO#: A2	CONS SJ 001 CONSTRUCTION	0	16	07/17		
	CONS SJ 003 CONSTRUCTION	0	1,376	06/18		
801 SAND6702	COLER : DESIGN & CONSTRUCTION OF NEW LIGHTING				DSGN	01/16 01/16
	CONS SJ 001 CONSTRUCTION	0	591	06/18		
801 SAND6703	COLER : DESIGN & CONSTRUCTION OF ELECTRICAL PANELS				DSGN	01/16 01/16
	CONS SJ 001 CONSTRUCTION	0	113	06/18		
CO#: A5	CONS SJ 001 CONSTRUCTION	0	10-	08/17		
	CONS SJ 002 CONSTRUCTION	0	50	06/18		
801 SAND6704	COLER : AUDITORIUM DESIGN AND CONSTRUCTION MANAGEMENT				DEVSCOPE	07/16 09/16
	CONS SJ 001 CONSTRUCTION	0	31	06/18		
801 SAND6705	COLER : Specialty Hospital First Floor Design				DSGN	07/16 07/16
	CONS 001 CONSTRUCTION	0	49	06/18		

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801 SAND6706	COLER : DESIGN & CONSTRUCTION FOR FIRE PUMP				DSGN	07/16 07/16
CONS SJ 001	CONSTRUCTION	0	1,103	06/18		
CO#: A3 CONS SJ 001	CONSTRUCTION	0	1,654	07/17		
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF				DSGN	06/12 06/12
CONS 005	CONSTRUCTION	1	0	06/20		
EQFN 007	EQUIPMENT AND FURNITURE	100	0	06/20		
819 ACEHHC401	WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE				DEVSCOPE	03/13 06/13
CONS 100	CONSTRUCTION	228	0	04/18		
CO#: 01 CONS 100	CONSTRUCTION	360	0	04/18		
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE				DEVSCOPE	03/13 06/13
CO#: 01 CONS 200	CONSTRUCTION	2,147	0	06/18		
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE				DEVSCOPE	03/13 06/13
CONS 100	CONSTRUCTION	1	0	06/18		
CO#: 01 CONS 100	CONSTRUCTION	175	0	01/18		
819 ACEHHC406	HHC- BELLEVUE HOSPITAL CHILLERS					
CO#: 01 CONS 100	CONSTRUCTION	607	0	01/18		
819 ACEHHC407	Cumberland : Boiler Plant Replacement					
CONS 100	CONSTRUCTION	3,640	0	04/18		
CO#: 01 CONS 100	CONSTRUCTION	605	0	06/19		
819 ACEHHC408	HHC Coler Hospital Boiler Replacement					
CONS 100	CONSTRUCTION	2,153	0	01/18		
CONS 200	CONSTRUCTION	0	1,261	01/18		
819 CORRHSIT	CORRECTION HEALTH SERVICES IT					
EQFN 001	EQUIPMENT AND FURNITURE	1,692	0	06/21		
CO#: 01 EQFN 001	EQUIPMENT AND FURNITURE	1,500	0	06/19		
CO#: 02 EQFN 001	EQUIPMENT AND FURNITURE	4,450	0	06/20		
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION				DSGN	09/07 01/09
CO#: 01 CONS 123	CONSTRUCTION	450	0	05/19		
LEGL 510	LEGAL SERVICES	119	0	05/19		
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES					
CO#: K CONS 100	CONSTRUCTION	54,911	0	06/18		
CO#: L CONS 100	CONSTRUCTION	159,512	0	06/19		
CO#: M CONS 100	CONSTRUCTION	84,086	0	06/20		
CO#: N CONS 100	CONSTRUCTION	66,653	0	06/21		
CO#: O CONS 100	CONSTRUCTION	35,000	0	06/22		
CO#: P CONS 100	CONSTRUCTION	25,000	0	06/23		
CO#: Q CONS 100	CONSTRUCTION	25,000	0	06/24		
CO#: R CONS 100	CONSTRUCTION	25,000	0	06/25		
CO#: K CONS 200	CONSTRUCTION	25,000	0	06/26		
CO#: L CONS 200	CONSTRUCTION	25,000	0	06/27		
819 MHEALTH	MENTAL HEALTH CAPACITY EXPANSION					
CO#: 01 CONS 001	CONSTRUCTION	4,000	0	06/19		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 CONS	001 CONSTRUCTION		8,000	0	06/20			
CO#: 03 CONS	001 CONSTRUCTION		4,000	0	06/21			
819 SANDDR	HHC Sandy CDBG-DR Match							
CO#: 01 CONS	001 CONSTRUCTION		66,300	0	06/19			
CO#: 02 CONS	001 CONSTRUCTION		70,700	0	06/19			
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY							
CO#: 01 CONS	100 CONSTRUCTION		1,183	736	06/19			
CO#: 04 CONS	100 CONSTRUCTION		0	70,469	06/19			
CO#: 05 CONS	100 CONSTRUCTION		0	192,140	06/20			
CO#: 06 CONS	100 CONSTRUCTION		0	192,141	06/21			
819 SAND02B	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B							
EQFN	500 EQUIPMENT AND FURNITURE		0	729	06/18			
819 SAND02E	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E							
EQFN	510 EQUIPMENT AND FURNITURE		0	12	06/18			
819 SAND11B	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY					DSGN	05/13	11/13
CO#: A CONS	100 CONSTRUCTION		504	6,935	06/18			
819 SAND2101	JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E					DSGN	01/14	07/14
CONS	200 CONSTRUCTION		5	58	05/19			
819 SAND26B	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B					DSGN	05/13	11/13
CONS	100 CONSTRUCTION		259	8,943	05/18			
CO#: S1 CONS	100 CONSTRUCTION		85	0	08/17			
819 SAND26E	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E							
CONS	200 CONSTRUCTION		0	4,388	06/18			
819 SAND2601	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES							
CONS	200 CONSTRUCTION		0	887	04/18			
819 SAND2602	CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS							
CONS	200 CONSTRUCTION		0	5,164	06/18			
819 SAND2603	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.							
CONS	001 CONSTRUCTION		1	11	05/19			
819 SAND2604	CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED							
CONS	100 CONSTRUCTION		0	64	04/18			
819 SAND2606	CIH: RESTORATION OF THE FIRE ALARM SYSTEM							
CO#: 01 CONS	100 CONSTRUCTION		0	28	06/18			
819 SAND37B	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B					DSGN	05/13	11/13
CONS	100 CONSTRUCTION		0	818	05/18			
819 SAND3701	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E					DSGN	02/14	08/14
CONS	200 CONSTRUCTION		14	50	04/19			

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819 SAND3706 CO#: 01 DSGN	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS 001 DESIGN	5	16	06/19		
819 SAND67B CONS	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	379	7,077	05/18	DSGN	05/13 11/13
819 SAND67E CONS	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION	0	1,280	05/18	DSGN	08/13 01/14
	EQFN 400 EQUIPMENT AND FURNITURE	0	2,473	06/18		
CO#: 01 EQFN	400 EQUIPMENT AND FURNITURE	0	5,000	06/18		
819 02200524 CO#: 10 CONS	LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	1,000	0	06/18		
CO#: 11 CONS	100 CONSTRUCTION	15,000	0	06/19		
CO#: 12 CONS	100 CONSTRUCTION	9,160	0	06/20		
819 02201322 CO#: S1 EQFN	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE 150 EQUIPMENT AND FURNITURE	3,834	0	08/17		
CO#: 01 EQFN	150 EQUIPMENT AND FURNITURE	52,212	0	04/18		
CO#: 02 EQFN	150 EQUIPMENT AND FURNITURE	81,284	0	06/19		
CO#: 03 EQFN	150 EQUIPMENT AND FURNITURE	48,000	0	06/20		
819 02201521 EQFN	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT 001 EQUIPMENT AND FURNITURE	5,344	0	06/18		
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	124	0	09/17		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1,200	0	06/18		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	1,200	0	06/19		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	1,200	0	06/20		
819 02201527 EQFN	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM 100 EQUIPMENT AND FURNITURE	4,500	0	04/18		
819 02201528 EQFN	EITS: REVENUE CYCLE IMPLEMENTATION 200 EQUIPMENT AND FURNITURE	52,232	0	02/18		
CO#: 04 EQFN	200 EQUIPMENT AND FURNITURE	59,180	0	06/19		
CO#: 05 EQFN	200 EQUIPMENT AND FURNITURE	32,229	0	06/20		
CO#: 06 EQFN	200 EQUIPMENT AND FURNITURE	6,767	0	05/21		
819 02201601 CONS	HHC PRIMARY HEALTH CLINICS 120 CONSTRUCTION	10,000	0	06/18		
CO#: 02 CONS	120 CONSTRUCTION	7,188	0	06/19		
CO#: 03 CONS	120 CONSTRUCTION	7,188	0	06/20		
	CONS 140 CONSTRUCTION	25,817	0	06/19		
	CONS 160 CONSTRUCTION	56,000	0	06/20		
819 02201622 CO#: 01 EQFN	EITS: ADD STORAGE CAPACITY TO THE STORAGE AREA NETWORK (SAN) 100 EQUIPMENT AND FURNITURE	3,200	0	06/18		
819 02201623 EQFN	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP) 001 EQUIPMENT AND FURNITURE	2,656	0	05/18		
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	3,750	0	11/17		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	2,660	0	06/19		

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819 02201721 EQFN	EITS: PURCHASE BIOMEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	281	0	04/18		
819 11200906 CONS	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU) 100 CONSTRUCTION	295	0	05/19	DSGN	08/09 06/10
819 11200912 CO#: 01 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION	53	0	05/19	DSGN	05/09 11/09
819 11201001 CO#: 05 CONS CO#: 06 CONS	BHC: OR UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	2,200 1,000	0 0	01/18 06/19	DSGN	02/14 12/14
819 11201003 CO#: 01 CONS	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND 100 CONSTRUCTION	8	0	06/19	DSGN	01/11 07/11
819 11201601 CONS CO#: 01 CONS	BELLEVUE: REPLACE TWO INDOOR COOLING TOWERS 100 CONSTRUCTION 100 CONSTRUCTION	422 83	0 0	05/18 06/18		
819 11201705 DSGN CONS	BHC: CONSTRUCT NEW CHEMISTRY LABORATORY 001 DESIGN 100 CONSTRUCTION	189 697	0 0	01/18 04/18		
819 11201741 EQFN	BHC: REPLACEMENT OF MAMMOGRAPHY SYSTEM (2) 001 EQUIPMENT AND FURNITURE	14	0	06/19		
819 11201742 EQFN	BHC:REPLACEMENT OF DIGITAL PORTABLE X-RAY UNITS (14) 001 EQUIPMENT AND FURNITURE	37	0	06/19		
819 11201744 EQFN	BHC: PURCHASE A MOBILE IV ULTRASOUND GUIDED THERAPY SYSTEM 001 EQUIPMENT AND FURNITURE	145	0	01/18		
819 11201745 EQFN	BHC: PURCHASE A MOBILE X-RAY BLOOD IRRADIATOR 001 EQUIPMENT AND FURNITURE	223	0	06/18		
819 12201601 CONS CO#: R1 CONS CO#: R2 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 200 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION	1 9 176	0 0 0	06/18 08/17 12/17	DSGN	01/17 07/17
819 12201702 CONS	GHS: INSTALL SECONDARY WATER DISINFECTION SYS-LTACH & SNF 100 CONSTRUCTION	107	0	01/18		
819 12201801 CONS CO#: 01 CONS	GHS: REHABILITATE FACADE - CYCLE 7B AMENDED AND CYCLE 8B 100 CONSTRUCTION 100 CONSTRUCTION	266 25	0 0	01/18 06/18		
819 13200802 DSGN	HARLEM: RELOCATE DENTAL CLINIC 001 DESIGN	42	0	05/18		
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION	500	0	05/18	DSGN	05/10 04/11



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CO#: R2 CONS	101 CONSTRUCTION	40-	0	11/17		
819 13201501	HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM				DSGN	12/15 10/16
DSGN	001 DESIGN	22	0	05/18		
CONS	100 CONSTRUCTION	235	0	06/18		
819 13201502	HARLEM: UPGRADE ELECTRICAL SYSTEM				DSGN	05/16 03/17
CO#: 01 CONS	100 CONSTRUCTION	7,068	0	01/18		
CO#: 02 CONS	100 CONSTRUCTION	7,879	0	06/18		
CO#: 03 CONS	100 CONSTRUCTION	2,789	0	06/19		
819 13201601	HARLEM: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER				DSGN	01/16 11/16
CO#: 02 CONS	100 CONSTRUCTION	2,500	0	06/20		
CO#: 03 CONS	100 CONSTRUCTION	1,500	0	06/19		
819 13201602	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11					
CONS	100 CONSTRUCTION	1,201	0	01/18		
CO#: 01 CONS	100 CONSTRUCTION	13,077	0	06/19		
819 13201603	HARLEM: WP, ONR & BOILER ROOM DECANTING AND DEMOLITION					
DSGN	001 DESIGN	138	0	01/18		
CO#: 03 CONS	100 CONSTRUCTION	7,862	0	01/19		
CO#: 04 CONS	100 CONSTRUCTION	18,835	0	06/20		
819 13201741	HARLEM: REPLACE LASER SYSTEM FOR UROLOGY					
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/19		
819 13201742	HARLEM: REPLACEMENT OF PORTABLE VITAL SIGNS MONITORS					
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/18		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	140	0	07/17		
819 21200707	JACOBI: CAMPUS SITE IMPROVEMENTS					
DSGN	001 DESIGN	16	0	06/18		
CONS	700 CONSTRUCTION	0	1	05/18		
819 21201703	JMC: INSTALL A SECONDARY WATER DISINFECTION SYSTEM-BLGS 1&6					
CONS	100 CONSTRUCTION	117	0	04/18		
819 21201740	JMC: REPLACE ER 128 SLICE CT SCANNER EQUIP ROOM 10-35 AND 36					
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	1,373	0	07/17		
819 21201741	JMC: REPLACEMENT OF ENDOSCOPE 2 WASHER					
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/19		
819 21201742	JMC: REPLACE OPTICAL COHERENCE TOMOGRAPHY (OCT)					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18		
819 21201744	JMC: PURCHASE A CENTRAL STERILE TRAY LINE BELT					
EQFN	001 EQUIPMENT AND FURNITURE	94	0	11/17		
819 21201745	JMC: PURCHASE 3 CENTRAL STERILE CHAMBER WASHER/DISINFECTORS					
EQFN	001 EQUIPMENT AND FURNITURE	4	0	01/18		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	199	0	11/17		

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819 21201746	JMC: PURCHASE A DENTAL X-RAY UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	85	0	01/18		
819 21201841	JMC: PURCHASE A REFURBISHED 16-SLICE CT SCANNER					
EQFN	001 EQUIPMENT AND FURNITURE	157	0	04/18		
819 22200802	ENY: HVAC SYSTEM REPLACEMENT				DSGN	02/10 12/10
CONS	100 CONSTRUCTION	2	0	05/18		
CO#: R7 CONS	100 CONSTRUCTION	3	0	09/17		
819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC					
DSGN	001 DESIGN	166	0	01/18		
CONS	100 CONSTRUCTION	683	0	01/18		
CO#: R9 CONS	100 CONSTRUCTION	178	0	08/17		
CO#: 01 CONS	100 CONSTRUCTION	1,028	0	01/18		
819 22201611	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC				DSGN	12/15 06/16
DSGN	001 DESIGN	1	0	01/18		
CONS	100 CONSTRUCTION	122	0	01/18		
CO#: S1 CONS	100 CONSTRUCTION	5	0	09/17		
CO#: S2 CONS	100 CONSTRUCTION	162	0	11/17		
819 23201501	DSSM: INSTALL FIRE SUPPRESSION SYSTEM				DSGN	04/16 10/16
CONS	100 CONSTRUCTION	4	0	06/18		
819 24201610	RENOVATE TREMONT HEALTH CLINIC				DSGN	12/15 06/16
CONS	100 CONSTRUCTION	266	0	01/18		
CO#: R9 CONS	100 CONSTRUCTION	1-	0	08/17		
CO#: S0 CONS	100 CONSTRUCTION	16	0	09/17		
CO#: S1 CONS	100 CONSTRUCTION	33	0	10/17		
CO#: S2 CONS	100 CONSTRUCTION	3	0	11/17		
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION				DSGN	09/05 01/07
SVCS	VE 001 SERVICES VALUE ENGINEERING	7	0	06/19		
CO#: Z0 CONS	100 CONSTRUCTION	1	0	08/17		
CO#: 11 CONS	100 CONSTRUCTION	500	0	06/19		
CO#: 6 CONS	100 CONSTRUCTION	931	0	04/19		
819 25201262	LINCOLN: REPLACE LINEAR ACCELERATOR					
CO#: R6 EQFN	001 EQUIPMENT AND FURNITURE	64	0	11/17		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	991	0	05/18		
CONS	100 CONSTRUCTION	2,945	0	06/18		
CO#: 01 CONS	100 CONSTRUCTION	779	0	06/19		
819 25201601	LINCOLN: COOLING TOWER REPLACEMENT					
CONS	100 CONSTRUCTION	10,467	0	01/18		
CO#: 01 CONS	100 CONSTRUCTION	880	0	06/19		
819 25201742	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS					
EQFN	001 EQUIPMENT AND FURNITURE	105	0	01/18		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26200901	CIH: ED EXPANSION AND RENOVATION				DSGN	05/09 10/10
	CONS 100 CONSTRUCTION	275	0	04/19		
	CO#: T0 CONS 100 CONSTRUCTION	113-	0	07/17		
	CO#: 01 CONS 100 CONSTRUCTION	113	0	07/17		
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09 10/10
	CONS 120 CONSTRUCTION	6,115	0	01/18		
	CO#: R4 CONS 120 CONSTRUCTION	3	0	08/17		
	CO#: R5 CONS 120 CONSTRUCTION	616	0	10/17		
	CO#: R6 CONS 120 CONSTRUCTION	11	0	11/17		
	CO#: 01 CONS 120 CONSTRUCTION	2,000	0	06/19		
819 26201102	CIH: BOILER PLANT REPLACEMENT				DSGN	08/14 07/15
	CONS 100 CONSTRUCTION	1	0	05/18		
819 26201702	CIH: INSTALL A SECONDARY WATER DISINFECTION SYSTEM - MAIN BG					
	CONS 100 CONSTRUCTION	58	0	01/18		
819 26201703	CIH: INSTALL SECONDARY WATER DISINFECTION SYS-TOWER/HAMMETT					
	CONS 100 CONSTRUCTION	93	0	01/18		
	CO#: 01 CONS 100 CONSTRUCTION	9	0	01/18		
819 26201740	CIH: PURCHASE ULTRASOUND SYSTEM FOR THE ED					
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/18		
	CO#: R1 EQFN 001 EQUIPMENT AND FURNITURE	62	0	07/17		
819 27201610	RENOVATE BEDFORD HEALTH CLINIC					
	DSGN 001 DESIGN	81	0	01/18		
	CONS 100 CONSTRUCTION	619	0	01/18		
	CO#: R7 CONS 100 CONSTRUCTION	136	0	07/17		
	CO#: R8 CONS 100 CONSTRUCTION	621	0	08/17		
819 29200702	KCHC: ESTABLISH NURSING SCHOOL				DSGN	09/07 07/08
	CO#: R7 DSGN 001 DESIGN	3	0	08/17		
819 29201003	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS				DSGN	04/10 10/10
	CONS 800 CONSTRUCTION	0	3	05/18		
	CO#: 01 CONS 800 CONSTRUCTION	0	1	05/18		
819 29201301	KCHC: UPGRADE FIRE ALARM SYSTEM IN "ABC" & "T" BLDGS					
	CONS 100 CONSTRUCTION	457	0	06/18		
	CO#: R2 CONS 100 CONSTRUCTION	100	0	08/17		
	CO#: 01 CONS 100 CONSTRUCTION	626	0	06/19		
819 29201501	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT				DSGN	02/16 12/16
	CONS 100 CONSTRUCTION	71	0	05/18		
	CO#: R1 CONS 100 CONSTRUCTION	397	0	10/17		
819 29201603	KCHC: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER				DSGN	05/16 03/17
	CONS 100 CONSTRUCTION	2,154	0	06/21		
819 29201610	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T					
	DSGN 001 DESIGN	14	0	04/18		

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: R2 DSGN	001 DESIGN	536	0	10/17		
CONS	100 CONSTRUCTION	46	0	05/18		
819 29201611	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC					
CONS	100 CONSTRUCTION	1,039	0	05/18		
CO#: R1 CONS	100 CONSTRUCTION	61	0	07/17		
819 29201612	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE					
CONS	100 CONSTRUCTION	27	0	01/19		
819 29201613	KCHC: BLDG "K-5 CORNICE REMEDIATION LOCAL LAW 11 COMPLIANCE					
CONS	100 CONSTRUCTION	79	0	02/18		
CO#: 01 CONS	100 CONSTRUCTION	31	0	06/19		
819 29201614	KCHC: BOILER REPLACEMENT					
CONS	100 CONSTRUCTION	965	0	04/18		
819 29201743	KCHC: GE MAC CATH LAB HARDWARE AND SOFTWARE UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	28	0	05/18		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	182	0	07/17		
819 29201744	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3)					
EQFN	001 EQUIPMENT AND FURNITURE	12	0	05/19		
819 29201745	KCHC: TELEMETRY MONITORING SYSTEM D4 AND D7					
EQFN	001 EQUIPMENT AND FURNITURE	2,892	0	01/18		
819 33200801	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION				DSGN	02/13 12/13
CO#: A CONS	120 CONSTRUCTION	150	0	04/19		
CO#: 01 CONS	120 CONSTRUCTION	342	0	05/19		
CO#: 02 CONS	120 CONSTRUCTION	500	0	06/19		
819 33200803	ELMHURST: EMERGENCY ROOM RENOVATION				DSGN	11/09 04/11
CO#: 01 DSGN	001 DESIGN	2	0	06/19		
CO#: 02 CONS	100 CONSTRUCTION	52	0	06/19		
819 33201301	EHC: RENOVATION OF ADULT ER				DSGN	02/16 07/17
CONS	300 CONSTRUCTION	4,000	0	06/18		
CO#: 01 CONS	300 CONSTRUCTION	7,100	0	06/19		
819 33201341	EHC: PURCHASE NEW CT SCANNER					
CO#: R1 EQFN	002 EQUIPMENT AND FURNITURE	144	0	07/17		
CO#: R2 EQFN	002 EQUIPMENT AND FURNITURE	287	0	10/17		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	34	0	06/18		
819 33201610	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC					
DSGN	001 DESIGN	104	0	01/18		
CO#: R1 DSGN	001 DESIGN	78	0	08/17		
CONS	100 CONSTRUCTION	164	0	01/18		
CO#: R9 CONS	100 CONSTRUCTION	111	0	08/17		
CO#: S0 CONS	100 CONSTRUCTION	11	0	09/17		
819 33201742	EHC: REPLACE NURSE CALL ENHANCEMENT					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33201743 EQFN	EHC: REPLACE STEREOTACTIC NAVIGATION SYSTEM 001 EQUIPMENT AND FURNITURE	307	0	01/18		
819 33201744 EQFN	EHC: REPLACE CUSA EXCEL & ULTRASONIC TISSUE ABATEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	06/18		
819 34200901 CONS	QHC: CONSTRUCT ENDOSCOPY SUITE 100 CONSTRUCTION	152	0	05/18	DSGN	03/10 09/10
819 34201102 CO#: R1 EQFN	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 001 EQUIPMENT AND FURNITURE	306	0	09/17		
819 34201201 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	QHC: "T" BUILDING RELOCATIONS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	440 1,000 2,500	0 0 0	01/19 05/18 06/19	DSGN	12/16 10/17
819 34201402 CONS CO#: R2 CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 130 CONSTRUCTION 130 CONSTRUCTION	641 73	0 0	02/18 11/17	DSGN	04/15 10/15
819 34201502 CONS	QHC: BOILER CONTROLS REPLACEMENT 100 CONSTRUCTION	150	0	06/19		
819 34201744 EQFN	QHC: REPLACE RETINAL CAMERA OPHTHALMOLOGY SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	06/19		
819 34201745 EQFN	QHC: PURCHASE AND INSTALL A MEDICAL AIR COMPRESSOR SYSTEM 001 EQUIPMENT AND FURNITURE	146	0	01/18		
819 34201746 EQFN	QHC: PURCHASE AND INSTALL A MEDICAL VACUUM PUMP SYSTEM 001 EQUIPMENT AND FURNITURE	69	0	01/18		
819 34201747 EQFN CO#: R1 EQFN	QHC: PURCHASE A CARDIOPULMONARY FUNCTION ANALYZER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3 50	0 0	08/17 10/17		
819 37200702 CONS CO#: 01 CONS	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT 100 CONSTRUCTION 100 CONSTRUCTION	21 173	0 0	04/18 04/18	DSGN	08/07 12/08
819 37200703 DSGN	MHC: REPLACE AIR HANDLING/COOLING TOWERS 001 DESIGN	16	0	05/18	DSGN	11/08 05/09
819 37201502 CONS	MHC: REPLACEMENT OF EXHAUST SYSTEM FOR THE MENTAL HEALTH BLG 100 CONSTRUCTION	145	0	04/19	DSGN	05/14 04/15
819 37201601 CO#: 01 CONS	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE 100 CONSTRUCTION	399	0	06/19		
819 37201740 EQFN	METRO: REPLACEMENT OF WALK-IN FREEZER FOR NOURISHMENT 001 EQUIPMENT AND FURNITURE	268	0	01/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 37201741 EQFN	MHC: PURCHASE GASTROINTESTINAL ULTRASONIC ENDOSCOPE 001 EQUIPMENT AND FURNITURE	51	0	04/18		
819 42200203 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION	1	0	06/18	DSGN	04/08 02/09
819 48200803 DSGN CONS CO#: S8 CONS CO#: 01 CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	40 162 9 500	0 0 0 0	05/19 05/19 08/17 06/19	DSGN	04/13 02/14
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 100 CONSTRUCTION	132	0	05/18	DSGN	06/13 12/13
819 48201505 CONS CO#: S4 CONS CO#: S5 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	173 69 35	0 0 0	03/18 07/17 09/17	DSGN	02/16 12/16
819 48201610 CONS CO#: S1 CONS CO#: S2 CONS	RENOVATE BUSHWICK COMMUNICARE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	644 617 233	0 0 0	03/18 07/17 08/17	DSGN	12/15 06/16
819 48201701 CONS	WOODHULL: AIR HANDLER UNITS UPGRADE 100 CONSTRUCTION	3,100	0	06/18		
819 48201801 CONS CO#: R1 CONS CO#: R2 CONS CO#: 01 CONS	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	199 4 11 21	0 0 0 0	01/18 11/17 12/17 06/18		
819 48201802 CONS	WOODHULL: RADIATOR REPLACEMENTS ON PORTABLE GENERATOR 100 CONSTRUCTION	83	0	01/18		
819 67200802 DSGN	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT 001 DESIGN	114	0	05/18		
819 67201070 CO#: 02 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION	759	0	05/18	DSGN	07/11 11/12
819 67201501 CONS CO#: 01 CONS	COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT 100 CONSTRUCTION 100 CONSTRUCTION	10 14	0 0	04/18 06/19	DSGN	10/15 04/16
819 68201162 EQFN	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 100 EQUIPMENT AND FURNITURE	55	0	01/18		
819 68201301 CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 100 CONSTRUCTION	60	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 72201601	CORRECTIONAL HEALTH TELEMEDICINE						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18			
819 72201602	CORRECTIONAL HEALTH: MINI CLINICS						
CONS	100 CONSTRUCTION	400	0	06/19			
CO#: 01	CONS 100 CONSTRUCTION	400	0	06/20			
CO#: 02	CONS 100 CONSTRUCTION	400	0	06/21			
819 72201840	CHS: PURCHASE NEW X-RAY UNITS (RIKERS)						
EQFN	001 EQUIPMENT AND FURNITURE	8	0	01/18			
CO#: R1	EQFN 001 EQUIPMENT AND FURNITURE	553	0	12/17			
819 72201841	CHS: PURCHASE TWO ULTRASOUND UNITS (RIKERS)						
EQFN	001 EQUIPMENT AND FURNITURE	103	0	12/18			
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12	05/13
CONS	130 CONSTRUCTION	80	0	06/18			
819 75201502	SEA VIEW: EMERGENCY GENERATOR REPLACEMENT				DSGN	05/15	03/16
DSGN	001 DESIGN	13	0	01/19			
CO#: R1	CONS 100 CONSTRUCTION	2,342	0	07/17			
CO#: 01	CONS 100 CONSTRUCTION	421	0	01/19			

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BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 11/30/17 \$21,203,836.67 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,421,602.34 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,265,379,827.80 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						7,977	4,183		
APPROPRIATIONS (N)*									

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	2,629	205	1	*	*	*	*	*	*	88	1,402	924	5,249
FORCST(C)*	2,825	205	1	*	*	*	*	*	*	88	1,402	2,745	7,266
ACTUAL(C)*	2,825	205	1	*	*	*	*	*	*	*	*	*	3,030
PLAN (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 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH				DSGN	06/07	06/07
CONS	002 CONSTRUCTION	1,000	0	06/19			
EQFN	008 EQUIPMENT AND FURNITURE	821	0	06/19			
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF				DSGN	06/12	06/12
CONS	002 CONSTRUCTION	781	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 68201301 CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 001 CONSTRUCTION	44	0	06/20	DSGN	07/12 08/12
816 DNALB CO#: O CONS LEGL LEGL CO#: R1 LEGL CO#: R2 LEGL	OCME - DNA Lab Construction 011 CONSTRUCTION 027 LEGAL SERVICES 039 LEGAL SERVICES 039 LEGAL SERVICES 039 LEGAL SERVICES	196 861 1,004 230 196	0 0 0 0 0	06/20 06/20 07/17 06/20 01/19	DSGN	05/00 04/01
819 CIH1 CO#: 06 CONS CO#: 07 CONS	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES 100 CONSTRUCTION 100 CONSTRUCTION	1,000 645	0 0	06/19 06/20	DSGN	10/00 03/02
819 GOUV/MJR CO#: 09 CONS	GOUVERNEUR: MAJOR MODERNIZATION 100 CONSTRUCTION	208	0	05/18	DSGN	09/07 01/09
819 HRLM/MJR CONS CO#: T9 CONS CO#: U0 CONS CO#: U1 CONS CO#: 90 CONS CO#: 91 CONS	HARLEM HOSPITAL MAJOR MODERNIZATION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	648 1,625 205 1 108 1,422	0 0 0 0 0 0	05/18 07/17 08/17 09/17 05/18 06/19	DSGN	02/02 07/03
819 JMC1 CO#: 01 CTGY	JMC: MODERNIZATION PROJECT - PHASE I 601 CONTINGENCY	316	0	06/18	DSGN	09/01 01/03
819 JMC2 CO#: 22 CONS CO#: CL CONS	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS 100 CONSTRUCTION 600 CONSTRUCTION	77 123	0 0	06/18 05/19	DSGN	09/03 01/05
819 QHC2 CO#: 11 CONS CONS	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2) 100 CONSTRUCTION 600 CONSTRUCTION	1,000 142	0 0	06/19 06/20	DSGN	03/03 08/04
819 13200573 CONS CO#: 01 CONS	HARLEM: CONSTRUCT NEW PARKING FACILITY 100 CONSTRUCTION 100 CONSTRUCTION	1,500 2,000	0 0	06/19 06/20	DSGN	02/17 12/17
819 21201704 CONS CO#: 01 CONS	JMC: REHABILITATE MAIN LOBBY CEILING IN BUILDING 6 100 CONSTRUCTION 100 CONSTRUCTION	845 60	0 0	06/18 06/19		
819 29200501 CONS CNSP CONS CO#: 01 CONS	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS 100 CONSTRUCTION 300 CONSTRUCTION SUPERVISION 400 CONSTRUCTION 400 CONSTRUCTION	61 37 2 74	0 0 0 0	05/18 05/18 06/18 06/19	DSGN	06/05 04/06
819 33200470 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 110 CONSTRUCTION	65	0	05/20	DSGN	08/03 12/04



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH					
EQFN	100 EQUIPMENT AND FURNITURE	340	0	05/18		
819 68201163	IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH					
EQFN	100 EQUIPMENT AND FURNITURE	88	0	04/18		

BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 11/30/17	\$3,272,795.21	(CITY)			\$70.44	(NON-CITY)
CONTRACT LIABILITY:	\$10,586,506.44	(CITY)			\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$438,755,047.06	(CITY)			\$41,496,141.56	(NON-CITY)
* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						
APPROPRIATIONS (N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	964 *	74-*	*	179-*	650 *	*	JAN	*	*	*	*	*	3,273 *	4,634
FORCST(C)*	964 *	74-*	*	179-*	650 *	*		*	*	*	*	*	3,273 *	4,634
ACTUAL(C)*	964 *	74-*	387-*	208 *	650 *	*		*	*	*	*	*	*	1,361
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE					
CO#: D8 EQFN	100 EQUIPMENT AND FURNITURE	964	0	07/17		
CO#: D9 EQFN	100 EQUIPMENT AND FURNITURE	74-	0	08/17		
CO#: E0 EQFN	100 EQUIPMENT AND FURNITURE	387-	0	10/17		
CO#: E1 EQFN	100 EQUIPMENT AND FURNITURE	208	0	10/17		
CO#: E2 EQFN	100 EQUIPMENT AND FURNITURE	650	0	11/17		
CO#: 04 EQFN	100 EQUIPMENT AND FURNITURE	3,273	0	06/18		

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BUDGET LINE: HO-398		FMS #: 819 335		MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/17		\$1,967,000.49		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$220,883.02		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$394,936,372.49		(CITY)								\$0.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1	*	*	*	*	*	*	*	(C)*	432	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	135	*	*	135
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	135	*	*	135
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
819 KCH2	KINGS COUNTY PHASE 2 REDEVELOPMENT PLAN												DSGN	10/01 03/03
CO#: 05 CONS	021 CONSTRUCTION									432	0	06/19		
819 29201240	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT												DSGN	11/13 05/14
CONS	100 CONSTRUCTION									135	0	04/18		

BUDGET LINE: HO-410		FMS #: 819 338		EMERGENCY MEDICAL SERVICES, EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/17		\$57,825,599.65		(CITY)								\$557,650.81		(NON-CITY)					
CONTRACT LIABILITY:		\$35,509,143.62		(CITY)								\$2,090,406.07		(NON-CITY)					
ITD EXPENDITURES:		\$224,523,019.73		(CITY)								\$2,840,281.12		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	31,549	*	24,030	*	30,163	*	33,075	*	(C)*	24,938	*	30,163	*	33,075	*	59,220	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	1,256	*	*	*	*	*	*	*	(N)*	49	*	*	*	*	*	*	*	

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	18,425	*	*	*	*	*	*	*	*	*	330	*	25	25,907	44,687
FORCST(C)*	18,425	*	*	590-	*	*	*	*	*	*	330	*	25	28,538	46,728
ACTUAL(C)*	14-	18,439	*	590-	*	*	*	*	*	*	*	*	*	17,836	
PLAN (N)*	733	*	*	*	*	*	*	*	*	*	*	556	*	429	1,718
FORCST(N)*	733	*	*	*	134	*	*	*	*	*	*	556	*	135	1,558
ACTUAL(N)*	*	733	*	*	134	*	*	*	*	*	*	*	*	867	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
819 HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES													
EQFN	003 EQUIPMENT AND FURNITURE									79	0	04/18		
EQFN	004 EQUIPMENT AND FURNITURE									251	0	04/18		
CO#: U0	EQFN 004 EQUIPMENT AND FURNITURE									14-	0	07/17		
EQFN	007 EQUIPMENT AND FURNITURE									3,409	0	06/18		
EQFN	008 EQUIPMENT AND FURNITURE									7,891	134	06/18		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN 009 EQUIPMENT AND FURNITURE	8,565	0	06/18		
CO#: NN EQFN 009 EQUIPMENT AND FURNITURE	0	1	06/18		
EQFN 010 EQUIPMENT AND FURNITURE	18,439	733	07/17		
CO#: R1 EQFN 010 EQUIPMENT AND FURNITURE	23,327	49	06/19		
EQFN 011 EQUIPMENT AND FURNITURE	1,611	0	06/19		
CO#: NN EQFN 011 EQUIPMENT AND FURNITURE	30,163	0	06/20		
EQFN 012 EQUIPMENT AND FURNITURE	28,572	0	06/21		
CO#: NN EQFN 012 EQUIPMENT AND FURNITURE	4,408	0	06/21		
EQFN 013 EQUIPMENT AND FURNITURE	29,429	0	06/22		
CO#: NN EQFN 013 EQUIPMENT AND FURNITURE	29,791	0	06/22		
EQFN 014 EQUIPMENT AND FURNITURE	27,045	0	06/23		
EQFN 015 EQUIPMENT AND FURNITURE	27,856	0	06/24		
CO#: NN EQFN 015 EQUIPMENT AND FURNITURE	32,158	0	06/25		
EQFN 016 EQUIPMENT AND FURNITURE	2,809	0	06/25		
EQFN 017 EQUIPMENT AND FURNITURE	37,198	0	06/26		
EQFN 018 EQUIPMENT AND FURNITURE	68,652	0	06/27		
EQFN 021 EQUIPMENT AND FURNITURE	170	0	06/18		
EQFN 024 EQUIPMENT AND FURNITURE	95	0	06/21		
EQFN 026 EQUIPMENT AND FURNITURE	2,038	0	06/23		
EQFN 029 EQUIPMENT AND FURNITURE	1,141	0	06/26		
EQFN 031 EQUIPMENT AND FURNITURE	5,872	294	06/18		
819 SAND19E FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E					
EQFN 001 EQUIPMENT AND FURNITURE	25	556	05/18		

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BUDGET LINE: HO-412 FMS #: 819 340 CONSTRUCT EMS STATION

AVAILABLE BALANCE AS OF: 11/30/17 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	2,000	9,713	6,136		(C)* 9,713	6,136	2,000	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN (N)*			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
819 13200572 HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION					
CONS 100 CONSTRUCTION	9,713	0	06/19		
CO#: 01 CONS 100 CONSTRUCTION	6,136	0	06/20		
CO#: 02 CONS 100 CONSTRUCTION	2,000	0	06/21		

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

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

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

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

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

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID  
 AVAILABLE BALANCE AS OF: 11/30/17 \$347,000.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$48,025.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,899,076.31 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					347			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRC002MPL		A/C UPGRADE OF MONTESSORI PROGRESSIVE LEARNING CTR	347	0	06/19			
		CONS 026 CONSTRUCTION						

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/17 \$185,000.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,832.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

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

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRC006KCH		LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)						
		CONS 008 CONSTRUCTION	150	0	06/18			
		CONS 009 CONSTRUCTION	35	0	06/18	DSGN	08/13	02/14

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

BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS  
 AVAILABLE BALANCE AS OF: 11/30/17 \$128,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
040 AGDTHEQP	NPS Computer Program										DSGN	06/06 07/06
EQFN	003 EQUIPMENT AND FURNITURE						120	0	06/18			

BUDGET LINE: HR-DN103 FMS #: 096 A01 CITY HARVEST, INC.  
 AVAILABLE BALANCE AS OF: 11/30/17 \$175,250.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$86,750.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	170 *	170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	170 *	170
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 HRDNCITYH	CITY HARVEST - HYBRID REFRIGERATED TRUCK											
EQVH	001 EQUIPMENT - VEHICLES						77	0	06/18			
EQVH	002 EQUIPMENT - VEHICLES						14	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS						2	0	06/18			
850 HRDNCITYY	City Harvest, Inc. - Vehicle Purchase											
EQVH	001 EQUIPMENT - VEHICLES						79	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-DN145 FMS #: 096 C09 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					486	514		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSCOMP	08/12	08/12
CONS	021 CONSTRUCTION	486	0	06/19			
CONS	022 CONSTRUCTION	514	0	06/20			

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 11/30/17 \$832,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$911,626.93 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,988,373.07 (CITY) \$ .00 (NON-CITY)

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

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	832
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	832
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 HRDNFEDER	FEDERATION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN						
EQFN	002 EQUIPMENT AND FURNITURE	832	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-DN449 FMS #: 096 A44 THOMAS MOTT OSBORNE MEMORIAL FUND																			
AVAILABLE BALANCE AS OF: 11/30/17 \$1,850,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,259	*	393	*	147	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
096 HRDN459	Thomas Mott Osborne Memorial Fund (Fulton)													
CONS	001 CONSTRUCTION								1,259		0	06/19		
CONS	002 CONSTRUCTION								50		0	06/18		
CONS	003 CONSTRUCTION								393		0	06/20		
CONS	004 CONSTRUCTION								147		0	06/21		

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC																			
AVAILABLE BALANCE AS OF: 11/30/17 \$9,884.05 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$236,365.95 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$633,750.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		4	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*	*		*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	224	*	*	*	*	*	*	1	*
FORCST(C)*	*	*	*	*	*	224	*	*	*	*	*	*	1	*
ACTUAL(C)*	*	*	*	*	*	224	*	*	*	*	*	*	*	224
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY	NC	PLAN	CURRENT	MILESTONE
801 HRCN004WS	FA - Renovations at West Side Center for Community Life												DSGN	04/11 04/12
CONS	005 CONSTRUCTION								4		0	06/19		
850 HRDNWSIDE	West Side Center for Community Life - Vehicle Purchase													
EQVH	001 EQUIPMENT - VEHICLES								1		0	06/18		
CO#: RG EQVH	001 EQUIPMENT - VEHICLES								224		0	11/17		
IFSP	100 IFA CONSTRUCTION SUPERVIS								5		0	06/18		



FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-DN756 FMS #: 096 A19 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)																			
AVAILABLE BALANCE AS OF: 11/30/17 \$226,534.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,067.50 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$454,398.50 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*												(C)*	1						
APPROPRIATIONS (N)*												COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	133 *	133
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	131 *	131
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNQSACA		QSAC, Inc. - Equipment Purchases						
	EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/18			
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/19			
850 HRDNQSACC		QSAC INC - PASSENGER VANS						
	IFSP	002 IFA CONSTRUCTION SUPERVIS			1	0	06/18	
850 HRDNQSACT		QSAC, INC - PASSENGER VANS						
	EQVH	001 EQUIPMENT - VEHICLES	2	0	06/18			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/18			
850 HRDNVQSAC		QSAC - DAY HAB VEHICLES						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			
850 HRDN11WAV		QSAC, Inc. - Wheelchair Accessible Van						
	EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/18			
850 HRDN17VAN		QSAC, Inc. - Wheelchair Accessible Van						
	EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/18			
850 HRDN7QSAC		QSAC - SMART BOARDS						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	9	0	06/18			

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

BUDGET LINE: HR-DN761		FMS #: 096 A18		HARLEM UNITED COMMUNITY AIDS CENTER, INC.															
AVAILABLE BALANCE AS OF: 11/30/17		\$516,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	516	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	516	*	516
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HRDNHARLM	HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING							
EQFN	001 EQUIPMENT AND FURNITURE			316	0	06/20		
850 HRDN06CAC	HARLEM UNITED COMMUNITY AIDS CTR - MOVEABLE PROPERTY I/O							
EQFN	001 EQUIPMENT AND FURNITURE			100	0	06/20		
850 HRDN62HUC	HARLEM UNITED COMMUNITY AIDS CTR - CO LOCATION DATA CTR							
EQFN	001 EQUIPMENT AND FURNITURE			100	0	06/20		

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

BUDGET LINE: HR-DN822		FMS #: 096 A21		OPPORTUNITIES FOR A BETTER TOMORROW															
AVAILABLE BALANCE AS OF: 11/30/17		\$105,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	112	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	112	112
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HRDNOPORT	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB																		
EQFN	001 EQUIPMENT AND FURNITURE								50		0	06/21							
850 HRDNOPPOR	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB																		
EQFN	001 EQUIPMENT AND FURNITURE								62		0	06/21							

BUDGET LINE: HR-DN842		FMS #: 096 A28		BRONX HOUSE															
AVAILABLE BALANCE AS OF: 11/30/17		\$1,000,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 HRDN842A	Bronx House Renovation Project																		
EQFN	001 EQUIPMENT AND FURNITURE								1,000		0	06/21							



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

BUDGET LINE: HR-DN918 FMS #: 096 A45 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$343,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	343 *	343
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	343 *	343
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 HRQNKAF	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const						
EQFN	002 EQUIPMENT AND FURNITURE	318	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/18			

BUDGET LINE: HR-DN929 FMS #: 096 A55 NEW YORK COMMON PANTRY

AVAILABLE BALANCE AS OF: 11/30/17 \$95,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	95 *	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	95 *	95
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 HRDNNYCOP	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN						
EQVH	001 EQUIPMENT - VEHICLES	95	0	06/18			

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

BUDGET LINE: HR-DN974 FMS #: 096 A56 STRIVE INTERNATIONAL, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$189,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	189							
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	189 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	189
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 HRMNSTRIV	STRIVE International, Inc.- moveable property						
EQFN	002 EQUIPMENT AND FURNITURE	189	0	06/18			

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES

AVAILABLE BALANCE AS OF: 11/30/17 \$541,224.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$537.34 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,339,700.36 (CITY) \$.00 (NON-CITY)

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

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,558 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,558
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
096 HRCNBDST	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St						
CONS	002 CONSTRUCTION	1,070	0	06/18	DSGN	07/17	10/17
096 HRCNSJMCS	South Jamaica MSC renovation						
CONS	001 CONSTRUCTION	298	0	06/18	DSGN	06/17	11/17
096 HRCNSJMS2	South Jamaica MSC renovation.						
CONS	001 CONSTRUCTION	190	0	06/18			

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

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

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BUDGET LINE: HR-KN103 FMS #: 096 A48 CITY HARVEST, INC.  
 AVAILABLE BALANCE AS OF: 11/30/17 \$119,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		119	*		*		*		*	(C)*		119	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*			*		*		*

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

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

850 HRKNCIHA City Harvest, Inc. -Vehicle Purchase(s)  
 EQVH 001 EQUIPMENT - VEHICLES 119 0 06/19

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BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS  
 AVAILABLE BALANCE AS OF: 11/30/17 \$850,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,510,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		350	*		500	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*			*		*		*

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

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

096 HRKN153 FIAO - Pre-K room  
 EQFN 001 EQUIPMENT AND FURNITURE 500 0 06/21

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRFIAO002 CONS	FA - Federation of Italian American Organizations 001 CONSTRUCTION	350	0	06/20			

BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES

AVAILABLE BALANCE AS OF: 11/30/17	\$250,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$35,000.00 (CITY)	\$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	*	250	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
850 HRKGOOD1 EQFN	Good Shepard Services Stanly Commons Community Center 001 EQUIPMENT AND FURNITURE	250	0	06/20			



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

BUDGET LINE: HR-KN469 FMS #: 096 A52 CAMBA, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$2,200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	2,200							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	2,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	2,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRKCAMBA	equipment upgrades and roof replacement at Bed Stuy MSC						
EQFN	001 EQUIPMENT AND FURNITURE	2,200	0	06/18			

BUDGET LINE: HR-KN567 FMS #: 096 A49 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$46,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	46							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKNGLWD	God's Love We Deliver Inc Vehicle Purchsses						
EQVH	001 EQUIPMENT - VEHICLES	46	0	06/19			

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

BUDGET LINE: HR-KN822 FMS #: 096 233 OPPORTUNITIES FOR A BETTER TOMORROW  
 AVAILABLE BALANCE AS OF: 11/30/17 \$54,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		54	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	54	54
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRKOPPOR					
EQFN 001 EQUIPMENT AND FURNITURE	54	0	06/21		

BUDGET LINE: HR-KN877 FMS #: 096 A31 AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES  
 AVAILABLE BALANCE AS OF: 11/30/17 \$48,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		48	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	48	48
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRKNADATH					
EQFN 001 EQUIPMENT AND FURNITURE	48	0	06/21		



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

BUDGET LINE: HR-MN128 FMS #: 096 A37 THE DOE FUND, INC.  
 AVAILABLE BALANCE AS OF: 11/30/17 \$57,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	57	57
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	57	57
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 HRMNFUND	The Doe Fund, Inc. - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	57	0	06/18			
CO#: F1 IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/18			

BUDGET LINE: HR-MN361 FMS #: 096 A36 SAFE HORIZON, INC.  
 AVAILABLE BALANCE AS OF: 11/30/17 \$138,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	138	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	138	138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	138	138
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 HRMNSAFEH	Safe Horizon, Inc. - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	138	0	06/21			

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

BUDGET LINE: HR-MN567 FMS #: 096 A50 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$46,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	46				46			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRMNLWD	EQVH	God's Love We Deliver Inc Vehicle Purchsses	46	0	06/19			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: HR-MN707 FMS #: 096 A26 URBAN JUSTICE CENTER

AVAILABLE BALANCE AS OF: 11/30/17 \$7,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$93,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNURBAN	IFSP	URBAN JUSTICE CENTER - INITIAL OUTFITTING						
		002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			
CO#: XS	IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/18			

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

BUDGET LINE: HR-MN756 FMS #: 096 A25 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)  
 AVAILABLE BALANCE AS OF: 11/30/17 \$2,721.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$38,279.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
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 HRMNQSACC	QSAC, INC - 15 PSENGER VAN										
	EQVH 001 EQUIPMENT - VEHICLES					1	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS					1	0	06/18			

BUDGET LINE: HR-MN832 FMS #: 096 A23 BOYS & GIRLS HARBOR, INC.  
 AVAILABLE BALANCE AS OF: 11/30/17 \$1,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$39,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRMNBOYSH	BOYS & GIRLS HARBOR, INC - 15 PSENGER VAN										
	IFSP 002 IFA CONSTRUCTION SUPERVIS					1	0	06/18			

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

BUDGET LINE: HR-MN833 FMS #: 096 A24 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES  
 AVAILABLE BALANCE AS OF: 11/30/17 \$38,726.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$37,274.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							36	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HRMNALTER	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS- I.O.											
EQVH	001 EQUIPMENT - VEHICLES						2	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS						1	0	06/18			
850 HRMNALTVA	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van											
EQVH	001 EQUIPMENT - VEHICLES						36	0	06/21			

BUDGET LINE: HR-MN888 FMS #: 096 A32 FEDCAP REHABILITATION SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 11/30/17 \$58,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							58	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	58	58
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 HRMNFECAP	Fedcap Rehabilitation Services, Inc. - Equipment Purchases											
EQFN	001 EQUIPMENT AND FURNITURE						58	0	06/20			

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

BUDGET LINE: HR-MN889		FMS #: 096 A33	UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.																
AVAILABLE BALANCE AS OF: 11/30/17			\$150,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		150	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 HRDN889	University Settlement Boiler Project																		
CONS	002 CONSTRUCTION															150	0	06/21	

BUDGET LINE: HR-MN890		FMS #: 096 A34	THE AFTER SCHOOL CORPORATION.																
AVAILABLE BALANCE AS OF: 11/30/17			\$879.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$35,121.00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HRMNAFTER	The After-School Corporation - Equipment Purchases																		
EQFN	001 EQUIPMENT AND FURNITURE															1	0	06/18	



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

BUDGET LINE: HR-MN891 FMS #: 096 A35 AFRICAN SERVICES COMMITTEE, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$36,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRMNAFRIC	African Services Committee, Inc.- Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/20			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/20			

BUDGET LINE: HR-MN892 FMS #: 096 A38 ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*							51	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRMNBARNY	Association of the Bar of the City of NY Fund,, Inc., - E/P						
EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/21			

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

BUDGET LINE: HR-MN974 FMS #: 096 A53 STRIVE INTERNATIONAL, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$189,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	189							
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	189	189
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNSTRIV	STRIVE International, Inc.- moveable property						
EQFN	001 EQUIPMENT AND FURNITURE	189	0	06/18			

BUDGET LINE: HR-MN975 FMS #: 096 A54 NORTHERN MANHATTAN COALITION FOR IMMIGRATION RIGHTS

AVAILABLE BALANCE AS OF: 11/30/17 \$49,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	49
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNMCIIR	Northern Manhattan Coalition for Immigrant Rights						
EQFN	001 EQUIPMENT AND FURNITURE	49	0	06/18			

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

BUDGET LINE: HR-QN103		FMS #: 096 A17		CITY HARVEST, INC.													
AVAILABLE BALANCE AS OF: 11/30/17				\$121,000.00 (CITY)						\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$92,000.00 (CITY)						\$ .00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	119	*		*		*		(C)*	119	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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 HRQNCIHA	City Harvest, Inc. -Vehicle Purchase(s)									119	0	06/19			
	EQVH 001 EQUIPMENT - VEHICLES														
850 HRQNCITYH	CITY HARVEST INC. - TRUCK FOR FOOD RESCUE									2	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS														

BUDGET LINE: HR-QN567		FMS #: 096 A46		GOD'S LOVE WE DELIVER, INC.													
AVAILABLE BALANCE AS OF: 11/30/17				\$48,000.00 (CITY)						\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	48	*		*		*		(C)*	48	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	48	48
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRQNLWD	God's Love We Deliver Inc Vehicle Purchsses									48	0	06/19			
	EQVH 001 EQUIPMENT - VEHICLES														

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

BUDGET LINE: HR-QN756 FMS #: 096 Q56 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)																			
AVAILABLE BALANCE AS OF: 11/30/17 \$217,108.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$114,892.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		37	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*			*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					MAY	JUNE	FY 18		
							JAN	FEB	MARCH	APRIL						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	177	*	177
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	212	*	212
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HRQNQSACN	QSAC, Inc. - Vehicle Purchase									
EQVH	001 EQUIPMENT - VEHICLES					175	0	06/18		
850 HRQNQUATY	QUALITY SERVICES FOR THE AUTISM COMMUNITY - VEHICLE									
EQVH	001 EQUIPMENT - VEHICLES					2	0	06/18		
IFSP	002 IFA CONSTRUCTION SUPERVIS					3	0	06/18		
850 HRQN756A	QSAC - Vehicle Purchase									
EQFN	001 EQUIPMENT AND FURNITURE					37	0	06/21		

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

BUDGET LINE: HR-QN859 FMS #: 096 A29 OUTREACH DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/17 \$513,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					513			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
096 HRQNOU	Outreach Dvlp Res Facility						
CONS	001 CONSTRUCTION	513	0	06/19			

BUDGET LINE: HR-QN918 FMS #: 096 A41 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/17 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700
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 HRQNKAF	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const						
CONS	001 CONSTRUCTION	700	0	06/18			

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

BUDGET LINE: HR-QN942 FMS #: 096 A43 EMERALD ISLE IMMIGRATION CENTER INC.  
 AVAILABLE BALANCE AS OF: 11/30/17 \$36,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	36	*	36
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	36	*	36
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRQN942	Emerald Isle immigration Center					
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/18		

BUDGET LINE: HR-XN103 FMS #: 096 A30 CITY HARVEST, INC.  
 AVAILABLE BALANCE AS OF: 11/30/17 \$118,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	118	*	118
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	118	*	118
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HRXNCITYH	City Harvest - Truck					
EQVH	001 EQUIPMENT - VEHICLES	118	0	06/18		



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

BUDGET LINE: HR-XN756		FMS #: 096 A22	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)														
AVAILABLE BALANCE AS OF: 11/30/17			\$65,405.00	(CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$76,595.00	(CITY)								\$ .00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		*		*	62	*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

						FY 2018								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	62	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 HRXNQATY	QUALITY SERVICES FOR THE AUTISM COMMUNITY - VAN PURCAHSE																
	EQVH 001 EQUIPMENT - VEHICLES								1		0	06/18					
	IFSP 002 IFA CONSTRUCTION SUPERVIS								2		0	06/18					
850 HRXQSACC	QSAC COMPUTERS																
	EQFN 001 EQUIPMENT AND FURNITURE								62		0	06/21					

BUDGET LINE: HR-XN929		FMS #: 096 A42	NEW YORK COMMON PANTRY														
AVAILABLE BALANCE AS OF: 11/30/17			\$95,000.00	(CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

						FY 2018								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	91	*	*	*	*	*	*	2
FORCST	(C)*	*	*	*	*	*	91	*	*	*	*	*	*	2
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 HRXCOMMON	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN																
	EQVH 001 EQUIPMENT - VEHICLES								2		0	06/18					
CO#: RG	EQVH 001 EQUIPMENT - VEHICLES								91		0	12/17					
	IFSP 002 IFA CONSTRUCTION SUPERVIS								2		0	06/18					



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

BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 11/30/17 \$229,262.29 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,971.58 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,311,832.13 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	227 *	227
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	227 *	227
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 PWD99FIAO	FA - Federation of Italian American Organizations								DSGN	12/06	02/07
CONS	009 CONSTRUCTION					227	0	06/18			

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES

AVAILABLE BALANCE AS OF: 11/30/17 \$40,009,391.78 (CITY) \$32,507,880.98 (NON-CITY)  
 CONTRACT LIABILITY: \$9,034,546.13 (CITY) \$2,035,107.08 (NON-CITY)  
 ITD EXPENDITURES: \$328,025,292.82 (CITY) \$71,197,449.29 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	14,692	5,338	*	*	(C)*	17,557	*	*
APPROPRIATIONS (N)*	16,417	612	*	*	COMMITMENT PLAN (N)*	9,425	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	9	3	*	*	*	*	21,145 *	21,157
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	26,850 *	26,850
ACTUAL(C)*	56-	*	*	*	*	*	*	*	*	*	*	*	56-
PLAN (N)*	*	*	*	*	*	5	2	*	*	*	*	13,652 *	13,659
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	16,978 *	16,978
ACTUAL(N)*	14-	62	*	*	*	*	*	*	*	*	*	*	48

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
096 HR25EAS16	3rd floor renovation at 109 East 16th Street								DSGN	01/18	06/19
CONS	001 CONSTRUCTION					2,322	1,152	06/19			
CONS	002 CONSTRUCTION					6,965	3,454	06/18			
096 HR25EA16F	Initial outfitting of 109 E 16th Street 3rd floor										
EQFN	001 EQUIPMENT AND FURNITURE					530	313	06/18			
EQFN	002 EQUIPMENT AND FURNITURE					3	2	01/18			
EQFN	003 EQUIPMENT AND FURNITURE					9	5	12/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25EVERC	Construction and Initial Outfitting of 95 Evergreen					
EQFN	001 EQUIPMENT AND FURNITURE	1,760	1,675	06/18		
EQFN	002 EQUIPMENT AND FURNITURE	6,423	6,112	06/19		
096 HR25FOSF2	Initial Outfitting of 102-50 Foster Avenue (Warehouse Space)					
CONS	001 CONSTRUCTION	128	122	06/18		
CONS	002 CONSTRUCTION	128	122	06/19		
096 HR25FOST2	Construction at 102-50 Foster Ave to accomodate warehouses					
CONS	001 CONSTRUCTION	1,147	854	06/18		
CONS	002 CONSTRUCTION	1,147	854	06/19		
096 HR25MFJC	Manhattan Family Justice Center					
CONS	002 CONSTRUCTION	1,000	0	06/19		
096 HR25NOBLV	Renovation of 32-20 Northern Blvd				DSGN	07/17 12/17
CONS	001 CONSTRUCTION	34	32	06/18		
096 HR25PEARF	Initial outfitting of 375 Pearl Street					
EQFN	001 EQUIPMENT AND FURNITURE	1,180	1,122	06/18		
EQFN	002 EQUIPMENT AND FURNITURE	1,180	1,122	06/19		
096 HR25TREM	Major Remodeling at 555 East Tremont Ave				DSGN	06/17 12/17
CONS	001 CONSTRUCTION	60	63	06/19		
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA				PROJSTRT	03/13 03/13
DSGN	010 DESIGN	662	0	06/18		
CONS	015 CONSTRUCTION	100	0	06/19		
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES				CONSCOMP	02/14 06/19
CO#: C1 CONS	001 CONSTRUCTION	30	0	06/18		
CONS	007 CONSTRUCTION	112	0	06/18		
CO#: 17 IFSP	200 IFA CONSTRUCTION SUPERVIS	337	0	06/18		
CONS	201 CONSTRUCTION	776	0	06/18		
CO#: NN CONS	201 CONSTRUCTION	1,447	0	06/19		
850 HR25FACA4	FACADE RESTORATION MULTIPLE SITES					
DSGN	001 DESIGN	438	0	06/18		
CONS	002 CONSTRUCTION	90	0	06/18		
CONS	003 CONSTRUCTION	600	0	06/19		
CONS	004 CONSTRUCTION	1,527	0	06/19		
CONS	005 CONSTRUCTION	1,250	0	06/19		
SVCS	006 SERVICES	75	0	06/19		
CONS	007 CONSTRUCTION	298	0	06/19		
IFDS	100 IFA DESIGN	44	0	06/18		
856 HR25PEARL	Construction of 375 Pearl Street				DSGN	06/17 12/17
CONS	002 CONSTRUCTION	7,293	6,080	06/18		
856 HR25WILC	HRA BUSINESS LINK PROGRAM MOVE FROM 330 W. 34TH ST.				DEVSCOPE	01/14 03/14
IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 HR25WTCC IFSP	HRA - 4 WORLD TRADE CENTER 100 IFA CONSTRUCTION SUPERVIS	250	0	06/18	DEVSCOPE	01/13 03/13

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																	
AVAILABLE BALANCE AS OF: 11/30/17				\$214,670.49	(CITY)			\$812,548.45	(NON-CITY)								
CONTRACT LIABILITY:				\$64,330.00	(CITY)			\$61,217.00	(NON-CITY)								
ITD EXPENDITURES:				\$1,854,303.51	(CITY)			\$1,801,503.55	(NON-CITY)								
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	116	*	190	*	98	*	100	*	(C)*	190	*	98	*	100	*	*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*	198	*	102	*	105	*	*

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	215	215
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	215	215
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	221	221
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	221	221
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES					
CO#: TP EQVH	024 EQUIPMENT - VEHICLES	211	220	06/18		
CO#: TP EQVH	025 EQUIPMENT - VEHICLES	190	198	03/19		
CO#: TP EQVH	027 EQUIPMENT - VEHICLES	98	102	01/20		
CO#: TP EQVH	028 EQUIPMENT - VEHICLES	100	105	11/20		
096 HR109VAN1	HRA Outreach Van					
EQVH	002 EQUIPMENT - VEHICLES	1	1	06/18		
096 IDNYCVEH	ID NYC Mobile Command					
EQVH	003 EQUIPMENT - VEHICLES	3	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-110      FMS #: 096 221      PRIVATE BRANCH EXCHANGE																		
AVAILABLE BALANCE AS OF: 11/30/17      \$7,225,366.74 (CITY)      \$7,180,185.18 (NON-CITY)																		
CONTRACT LIABILITY:      \$217,387.40 (CITY)      \$396,988.17 (NON-CITY)																		
ITD EXPENDITURES:      \$25,274,230.52 (CITY)      \$27,002,415.53 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		1,874		552		624		635		(C)*	3,907		624		635			
APPROPRIATIONS (N)*		366		347		642		661		COMMITMENT PLAN (N)*	3,766		651		662			
								FY 2018										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18			
PLAN (C)*		*	*	*	*	162	*	186	133	*	*	*	3,218	*	3,699			
FORCST(C)*		*	*	*	*	*	*	186	133	*	*	*	5,172	*	5,491			
ACTUAL(C)*		*	*	*	*	162	*	*	*	*	*	*	*	*	162			
PLAN (N)*		*	*	*	*	178	*	193	139	*	*	*	3,049	*	3,559			
FORCST(N)*		*	*	*	*	*	*	193	139	*	*	*	4,934	*	5,266			
ACTUAL(N)*		*	*	*	*	178	*	*	*	*	*	*	*	*	178			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110CORE		Centralization and Consolidation initiatives						
	EQFN CQ 007	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	105	109	06/19			
096 HR110INFR		Network Infrastructure						
	EQFN 005	EQUIPMENT AND FURNITURE	47	49	06/18			
096 HR110ONEN		HRA One Number Previously IVRS						
	EQFN 001	EQUIPMENT AND FURNITURE	1,792	1,709	06/18			
	EQFN 002	EQUIPMENT AND FURNITURE	2,816	2,685	06/19			
096 HR110PEAS		Pearl Street Facility						
	EQFN 001	EQUIPMENT AND FURNITURE	424	404	06/19			
096 HR110REF2		Refresh 2 Storage						
	EQFN 001	EQUIPMENT AND FURNITURE	465	443	06/18			
	EQFN 002	EQUIPMENT AND FURNITURE	200	191	06/19			
096 HR110SITE		Remote Site Renovations						
	EQFN 002	EQUIPMENT AND FURNITURE	335	296	06/18			
	EQFN 003	EQUIPMENT AND FURNITURE	162	178	11/17			
096 HR110VDEQ		Video Display Equipment						
	EQFN 001	EQUIPMENT AND FURNITURE	579	552	06/18			
096 HR110VOIP		VOICE OVER INTERNET PROTOCOL (VOIP)						
	EQFN 017	EQUIPMENT AND FURNITURE	186	193	01/18			
096 HR110WAIT		Wide Area Implementation Technology						
	EQFN 012	EQUIPMENT AND FURNITURE	133	139	02/18			
	EQFN 013	EQUIPMENT AND FURNITURE	362	377	01/19			
	EQFN 014	EQUIPMENT AND FURNITURE	624	651	06/20			
	EQFN 015	EQUIPMENT AND FURNITURE	635	662	04/21			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT  
 AVAILABLE BALANCE AS OF: 11/30/17 \$66,604,239.54 (CITY) \$44,255,929.64 (NON-CITY)  
 CONTRACT LIABILITY: \$2,549,962.86 (CITY) \$1,424,912.16 (NON-CITY)  
 ITD EXPENDITURES: \$182,828,213.25 (CITY) \$126,388,090.47 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	40,461	23,129			42,185			
APPROPRIATIONS (N)*	19,747	13,020			24,675			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	643	*	*	95	331	218	*	*	*	*	38,473	39,760
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	47,697	47,697
ACTUAL(C)*	*	643	*	57	74	*	*	*	*	*	*	*	661
PLAN (N)*	*	80	*	*	50	72	*	*	*	*	*	19,769	19,971
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	21,774	21,774
ACTUAL(N)*	*	80	*	29	40	*	*	*	*	*	*	*	90

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR120APAP		Accounts Payable Application Project						
	EQFN	005 EQUIPMENT AND FURNITURE	2	3	06/18			
	EQFN	006 EQUIPMENT AND FURNITURE	95	99	06/19			
	EQFN	007 EQUIPMENT AND FURNITURE	52	54	12/17			
096 HR120CEQ1		Computer Equipment Replacement						
	EQFN	007 EQUIPMENT AND FURNITURE	1,341	1,396	06/18			
	EQFN	008 EQUIPMENT AND FURNITURE	433	451	06/19			
096 HR120DARB		Division of Accounts Receivable and Billing System						
	EQFN	005 EQUIPMENT AND FURNITURE	19	20	06/18			
	EQFN	006 EQUIPMENT AND FURNITURE	60	63	06/19			
096 HR120DPOY		HRA DATA PROCESSING OUT YEARS FOR UPGRADES						
	EQFN	010 EQUIPMENT AND FURNITURE	132	137	06/19			
096 HR120DWRH		DATA WAREHOUSE						
	EQFN	018 EQUIPMENT AND FURNITURE	607	632	06/19			
096 HR120EFT1		Electronic Funds Transfer for Landlords						
	EQFN	002 EQUIPMENT AND FURNITURE	3,491	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	5,237	0	06/19			
096 HR120EPPL		Employment Plan						
	EQFN	003 EQUIPMENT AND FURNITURE	2,110	703	06/18			
	EQFN	004 EQUIPMENT AND FURNITURE	6,329	2,110	06/19			
096 HR120ETPS		Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)						
	EQFN	002 EQUIPMENT AND FURNITURE	1,468	1,399	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	7,783	7,418	06/19			
096 HR120HAS2		Integrated Financial System Release 6						
	EQFN	002 EQUIPMENT AND FURNITURE	36	13	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	643	80	08/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HR120HAS3 EQFN	Integrated Financial System Release 7 001 EQUIPMENT AND FURNITURE	2,464	336	06/18			
096 HR120INFR EQFN	Network Infrastructure 005 EQUIPMENT AND FURNITURE	473	492	06/18			
	006 EQUIPMENT AND FURNITURE	694	723	06/19			
	007 EQUIPMENT AND FURNITURE	17	18	12/17			
096 HR120MOBY EQFN	Mobile Self Service App 002 EQUIPMENT AND FURNITURE	12	0	06/18			
	003 EQUIPMENT AND FURNITURE	262	0	12/17			
096 HR120MPOS EQFN	Mobile POS (M-POS) 001 EQUIPMENT AND FURNITURE	1,536	1,464	06/18			
096 HR120OLAW EQFN	Office of Legal Affairs Web (OLAW) Application Project 005 EQUIPMENT AND FURNITURE	402	418	06/18			
096 HR120OPTN EQFN	OPTIONS 001 EQUIPMENT AND FURNITURE	1,536	1,464	06/18			
096 HR120PEAS EQFN	Pearl Street Facility 001 EQUIPMENT AND FURNITURE	513	489	06/19			
096 HR120PRIT EQFN	Agency-Wide Printers 009 EQUIPMENT AND FURNITURE	328	341	06/18			
	010 EQUIPMENT AND FURNITURE	1,111	1,156	06/19			
096 HR120REF1 EQFN	Network Refresh CP 002 EQUIPMENT AND FURNITURE	575	548	06/18			
	003 EQUIPMENT AND FURNITURE	143	136	06/19			
096 HR120REF2 EQFN	Refresh 2 Storage 001 EQUIPMENT AND FURNITURE	6,416	6,115	06/18			
	002 EQUIPMENT AND FURNITURE	2,749	2,620	06/19			
096 HR120REF3 EQFN	Refresh 3 Storage 001 EQUIPMENT AND FURNITURE	3,482	3,319	06/19			
096 HR120RENG EQFN	Reengineering - data processing 006 EQUIPMENT AND FURNITURE	2,487	0	06/18			
	007 EQUIPMENT AND FURNITURE	595	0	06/19			
096 HR120RGIT EQFN	Re-Engineering IT Project 005 EQUIPMENT AND FURNITURE	113	0	06/19			
096 HR120RNG1 EQFN	Re-engineering Hardware and Software 003 EQUIPMENT AND FURNITURE	47	0	06/18			
096 HR120RNG2 EQFN	Re-engineering Hardware and Software Phase 2 002 EQUIPMENT AND FURNITURE	10,543	3,781	06/18			
	003 EQUIPMENT AND FURNITURE	4,761	1,673	06/19			
	005 EQUIPMENT AND FURNITURE	218	0	01/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR120SWLC	SOFTWARE LICENSES							
EQFN	014 EQUIPMENT AND FURNITURE		335	349	06/19			
096 HR120VCSC	Virtual Client Service Center							
EQFN	005 EQUIPMENT AND FURNITURE		122	62	06/18			
096 HR120VC34	Virtual Client Service Center Release 3 and 4							
EQFN	002 EQUIPMENT AND FURNITURE		727	114	06/18			
EQFN	003 EQUIPMENT AND FURNITURE		95	50	11/17			
096 HR120WECA	Case Management System - WeCare							
EQFN	002 EQUIPMENT AND FURNITURE		2,338	1,100	06/18			
EQFN	003 EQUIPMENT AND FURNITURE		7,013	3,300	06/19			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HR HUMAN RESOURCES

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

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

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



FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/17 \$9,700,180.86 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,926,850.50 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,907,836.37 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,739	*	*	*	*	*	*	*	(C)*	6,078	*	431	*	300	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,540	*	3,540
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,540	*	3,540
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HWD007K03	CONS	Myrtle Avenue Revitalization Project 003 CONSTRUCTION	250	0	06/18			
841 HWD10109	CONS	JORALEMON STREET IMPROVEMENTS 001 CONSTRUCTION	150	0	06/19			
841 HWD10110	CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION	100	0	06/19			
841 HWD10111	CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION	500	0	06/19			
841 HWD10113	CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION	500	0	06/19			
841 HWD10115	CONS	Safety Improvements Broadway Corridor 001 CONSTRUCTION	235	0	06/19	DEVSCOPE	06/16	09/16
841 HWD10118	CONS	Brighton Beach Avenue Improvements 001 CONSTRUCTION	905	0	06/19			
841 HWD10119	CONS	PS 92 SIDE WALK EXTENSION 001 CONSTRUCTION	200	0	06/18			
841 HWK100SBC	DSGN	South Brooklyn Crosstown SBS 002 DESIGN	350	0	06/19	DEVSCOPE	06/17	09/17
841 HWK1672	DSGN	WASHINGTON AVENUE SAFETY IMPROVEMENTS 001 DESIGN	200	0	06/18			
841 HW349LUM	CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 111 CONSTRUCTION	810	0	06/18	DEVSCOPE	06/17	09/17
	CONS	112 CONSTRUCTION	200	0	06/18			
	CONS	115 CONSTRUCTION	200	0	06/18			
	CONS	148 CONSTRUCTION	400	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCURB09 CONS	Curb Reconstruction 003 CONSTRUCTION	200	0	06/18	DEVSCOPE	03/17	05/17
850 HWD005K01 CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 008 CONSTRUCTION	121	0	06/20	DEVSCOPE	06/11	09/11
850 HWKKP005 CONS	DUMBO D.M.A. - VINEGAR HILL AREA RD 009 CONSTRUCTION	300	0	06/19			
	CONS 019 CONSTRUCTION	1,000	0	06/19			
850 HWK100BUS CONS	Utica Ave Bus Priority 037 CONSTRUCTION	300	0	06/21	DEVSCOPE	06/13	09/13
850 HWK1670 CONS	Industry City Safety and Streetscape Improvements 005 CONSTRUCTION	313	0	06/18	DEVSCOPE	03/17	05/17
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN 001 CONSTRUCTION	160	0	06/19	DEVSCOPE	05/04	08/04
850 HWPEDSF4 CONS	Multi-Site Pedestrian Safety 001 CONSTRUCTION	307	0	06/18	DEVSCOPE	07/11	09/11
	CONS GE 027 CONSTRUCTION	360	0	06/18			
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 001 CONSTRUCTION	150	0	06/19	DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION	250	0	06/19			
CO#: A	CONS 002 CONSTRUCTION	251	0	06/19			
CO#: B	CONS 002 CONSTRUCTION	100	0	06/18			
	DSGN 005 DESIGN	300	0	06/19			
	DSGN 007 DESIGN	300	0	06/19			
	DSGN 008 DESIGN	40	0	06/19			
	CONS 009 CONSTRUCTION	237	0	06/19			
	CONS 012 CONSTRUCTION	100	0	06/19			
	CONS 014 CONSTRUCTION	250	0	06/19			
	CONS 021 CONSTRUCTION	10	0	06/20			
	CONS 025 CONSTRUCTION	300	0	06/20			

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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/17 \$7,264,959.09 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,586,132.88 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,430,301.86 (CITY) \$0.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		350	*		*				*	(C)*	6,829	*		*		*		*
APPROPRIATIONS (N)*			*		*				*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,810	*	1,810
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,810	*	1,810
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
801 HWD10214	CONS	Hudson Sq Streetscape Improvements 002 CONSTRUCTION	4,000	0	06/19	DEVSCOPE	06/16	08/16
841 HWD10216	CONS	Walk of Fame -- Walk of Fame installation in CD 8 001 CONSTRUCTION	500	0	06/19			
841 HWD10217	CONS	SAFETY IMPROVEMENTS 001 CONSTRUCTION	50	0	06/19	DEVSCOPE	06/16	09/16
841 HWD10219	CONS	Lexington Avenue 001 CONSTRUCTION	500	0	06/19			
841 HWD10220	CONS	DOT - 3rd Avenue Sidewalks 001 CONSTRUCTION	450	0	06/23			
841 HWPLZ010M	CONS	Flatiron Plaza Reconstruction 005 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/15	09/15
846 P-3SOHO	CONS	SOHO Square Manhattan (MG25000-116M) 110 CONSTRUCTION	614	0	06/19	DEVSCOPE	07/14	09/14
850 HWCSCHPMN	DSGN	SAFE ROUTES TO SCHOOLS- MANHATTAN 002 DESIGN	500	0	06/18			
	CONS	006 CONSTRUCTION	300	0	06/19			
850 HWM2025	CONS	Delancey Street Safety Improvements 005 CONSTRUCTION	116	0	06/18	DEVSCOPE	03/17	05/17
	CONS	009 CONSTRUCTION	350	0	06/19			
850 HWPEDSF4	CONS	Multi-Site Pedestrian Safety 004 CONSTRUCTION	3	0	06/18	DEVSCOPE	07/11	09/11
	CNSP	SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	41	0	06/18			
850 HWPEDSF5	CONS	Multi-Site Pedestrian Safety Phase 5 015 CONSTRUCTION	460	0	06/19	DEVSCOPE	06/16	09/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CONS WA 009 CONSTRUCTION	55	0	06/19	DEVSCOPE	12/10 03/11
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy CONS 015 CONSTRUCTION	150	0	06/18	DEVSCOPE	09/14 11/14

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BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/17		\$12,666,310.90 (CITY)										\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$3,771,603.92 (CITY)										\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$7,750,305.07 (CITY)										\$ .00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		120	*		*		*		*	(C)*		7,708	*	1,769	*	300	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	264 *	*	*	*	JAN	*	*	*	*	*	5,655 *	5,919
FORCST(C)*	*	*	264 *	*	500 *	*	JAN	*	*	*	*	*	5,155 *	5,919
ACTUAL(C)*	*	424 *	340 *	*	500 *	*	JAN	*	*	*	*	*	*	1,264
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS					
CONS	003 CONSTRUCTION	300	0	06/19		
CONS	004 CONSTRUCTION	1,000	0	06/19		
CONS	005 CONSTRUCTION	500	0	06/19		
841 HWDMM011	Union Street Beautification				DEVSCOPE	06/16 09/16
CONS	002 CONSTRUCTION	500	0	06/19		
841 HWD103100	RECON OF MYRTLE AVE / UNION TURNPIKE ENTRANCE TO FOREST PK					
CONS	001 CONSTRUCTION	120	0	06/19		
841 HWD10311	111th Street Malls				DEVSCOPE	06/16 08/16
DSGN	001 DESIGN	2,700	0	06/18		
841 HWD10312	Safety Improvements at St. Margaret's School				DEVSCOPE	06/17 08/17
CONS	001 CONSTRUCTION	300	0	06/20		
841 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements					
CONS	001 CONSTRUCTION	146	0	06/19		
841 HWD10326	Long Island City Bikeway Improvements					
CONS	001 CONSTRUCTION	500	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10327 CONS	Dutch Kills Pedestrian Safety Project 001 CONSTRUCTION	300	0	06/21			
841 HWD10328 CONS	A Safer Intersection at 71st Avenue and Austin Street 001 CONSTRUCTION	400	0	06/19			
841 HWQ100SBS DSGN DSGN	Woodhaven Blvd SBS 004 DESIGN 007 DESIGN	500 200	0 0	06/19 06/19	DEVSCOPE	06/15	09/15
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 087 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/17	09/17
841 WHAMBEACH CONS	HAMILTON BEACH BULKHEADS AND ROADWAYS 001 CONSTRUCTION	597	0	06/19			
846 P-403TPP4 CONS	Travers Park and Staunton Play Field R/C QG-714M 380 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/13	09/13
850 HWBUSPAD6 CONS CNSP	Citywide Bus Pad Contract (SIM) 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	424 76	0 0	06/18 06/18	DEVSCOPE	06/16	09/16
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 016 CONSTRUCTION	800	0	06/19	DEVSCOPE	06/16	09/16
850 HWPLZ014Q CNSP	37TH RD PLAZA, PLANYC SU 001 CONSTRUCTION SUPERVISION	264	0	09/17	DEVSCOPE	06/13	10/13
850 HWQ100FJM CONS CONS	Flushing - Jamaica (Main St) SBS 001 CONSTRUCTION 002 CONSTRUCTION	200 177	0 0	06/19 06/19	DEVSCOPE	06/16	09/16
850 HWQ100SBA DSGN CONS CNSP	Woodhaven Blvd Segment A (QED-1040) 002 DESIGN 005 CONSTRUCTION 006 CONSTRUCTION SUPERVISION	878 133 89	0 0 0	06/18 06/20 06/20	DEVSCOPE	03/17	05/17
850 HWQ1184A CONS CONS CONS CONS CONS CNSP CONS CONS	JAMES COURT ROADWAY & BULKHEAD (SEQ200583) 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION RD 008 CONSTRUCTION ROADWAYS 010 CONSTRUCTION	1,052 72 33 9 86 266 200 50	0 0 0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	02/11	05/13
850 HWQ1190-C CONS	RECONSTRUCTION OF QUEENS BLVD, PHASE 3 003 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	03/17	05/17
850 SANDHW24 CONS	WHEN AND WHERE HURRICANE SANDY - QUEENS 004 CONSTRUCTION	245	0	06/20	DEVSCOPE	08/13	11/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 010 CONSTRUCTION			245	0	06/18			
	CONS 011 CONSTRUCTION			54	0	06/18			
CO#: A	CONS 011 CONSTRUCTION			2	0	06/20			
850 SANDR02	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT (SE-830)						DEVSCOPE	03/17	05/17
	DSGN TD 003 DESIGN			278	0	06/18			
	TOTAL DESIGN								

BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/17 \$3,800,450.48 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,655,856.76 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,862,591.31 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	500				700		1,400	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,390	2,390
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,390	2,390
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWD104-08	Victory CPI								
	CONS 001 CONSTRUCTION			200	0	06/19			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT						DEVSCOPE	06/17	09/17
	CONS 117 CONSTRUCTION			200	0	06/18			
	CONS 119 CONSTRUCTION			250	0	06/18			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						DEVSCOPE	03/11	05/11
	CONS 004 CONSTRUCTION			840	0	06/18			
	CONS 011 CONSTRUCTION			500	0	06/18			
	CONS 013 CONSTRUCTION			350	0	06/18			
850 HWR00512	Richmond Valley Road						DEVSCOPE	03/16	05/16
	CONS RD 004 CONSTRUCTION		ROADWAYS	500	0	06/19			
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE						DEVSCOPE	06/10	08/10
	CONS RD 012 CONSTRUCTION		ROADWAYS	1,150	0	06/21			
	CONS RD 014 CONSTRUCTION		ROADWAYS	250	0	06/21			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	03/16	05/16
CO#: A	CONS RD 012 CONSTRUCTION		ROADWAYS	250	0	06/18			

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BUDGET LINE: HW-D105		FMS #: 841 DD9		CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/17		\$2,604,634.44		(CITY)					\$0.00					(NON-CITY)						
CONTRACT LIABILITY:		\$830,283.64		(CITY)					\$0.00					(NON-CITY)						
ITD EXPENDITURES:		\$1,201,159.19		(CITY)					\$0.00					(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	100	*	*	*	*	*	*	*	*	*	2,526	*	*	*	26	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWSTPR	CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER	2,000	0	06/19	DEVSCOPE	06/17	09/17
		002 CONSTRUCTION						
841 SANDBULK2	CONS	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy	36	0	06/19	DEVSCOPE	06/16	09/16
	CONS	004 CONSTRUCTION	100	0	06/19			
	CONS	006 CONSTRUCTION						
850 HWCSC3C	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS	26	0	06/21	DEVSCOPE	02/10	05/10
		RD 011 CONSTRUCTION						
850 HWD105-03	CONS	LIBRARY LANE PROJECT	390	0	06/19	DEVSCOPE	06/05	09/05
		001 CONSTRUCTION						
850 HWS2016X	CONS	Prior Notice Sidewalks - Bronx	500	0	06/18	DEVSCOPE	10/14	01/15
		004 CONSTRUCTION						

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BUDGET LINE: HW-D200		FMS #: 841 D12	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/17			\$1,100,001.75	(CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$150,000.00	(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$397,123.25	(CITY)								\$ .00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,000	*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWD200-05	Sidewalk Reconstruction, 125th St & Lexington									1,000	0	06/19		
	CONS 001 CONSTRUCTION													

BUDGET LINE: HW-K005		FMS #: 841 K05	REPAVING AND RESURFACING OF STREETS, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/17			\$9,080,602.19	(CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$2,012,735.20	(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$5,486,916.07	(CITY)								\$ .00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	600	*		*		*		(C)*	5,421	*	2,455	*	500	*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*

						FY 2018								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWD007K03	Myrtle Avenue Revitalization Project													DEVSCOPE 06/16 09/16
	CONS 002 CONSTRUCTION									250	0	06/18		
	CONS 005 CONSTRUCTION									500	0	06/21		
841 HWK00503	BQ Green													
	CONS 002 CONSTRUCTION									1,000	0	06/19		
	CONS 003 CONSTRUCTION									1,000	0	06/19		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK00504 CONS	Atlantic Avenue - Purchase of WalkNYC Signs 001 CONSTRUCTION	35	0	06/20	DEVSCOPE	07/17	09/17
841 HWK00512 CONS	Little Red Riding Hood Pre-K Sidewalk Extension 001 CONSTRUCTION	100	0	06/19	DEVSCOPE	06/16	09/16
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 140 CONSTRUCTION	100	0	06/18	DEVSCOPE	06/17	09/17
850 GRANSTBID DSGN	FA - Grand Street BID Renewal Project 001 DESIGN	321	0	06/19	DEVSCOPE	03/13	05/13
850 HWD10105A CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 004 CONSTRUCTION	500	0	06/19	DEVSCOPE	03/17	05/17
850 HWKCP005 CONS CONS	DUMBO D.M.A. - VINEGAR HILL AREA 001 CONSTRUCTION 011 CONSTRUCTION	1,000 400	0 0	06/19 06/19	DEVSCOPE	06/11	09/11
850 HWKP2027 DSGN TD	Church Ave Sidewalk & Neckdowns 003 DESIGN	TOTAL DESIGN 270	0	06/20	DEVSCOPE	06/11	09/11
850 HWK1048D CONS	Brooklyn Waterfront Greenway:Sunset Park / Gowanus Connector RD 001 CONSTRUCTION	ROADWAYS 1,500	0	06/20	DEVSCOPE	02/15	05/15
850 HWK1670 CONS	Industry City Safety and Streetscape Improvements 004 CONSTRUCTION	350	0	06/18	DEVSCOPE	03/17	05/17
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN 035 CONSTRUCTION	500	0	06/19	DEVSCOPE	05/04	08/04
850 HWPEDSF5 DSGN CONS CONS CONS	Multi-Site Pedestrian Safety Phase 5 003 DESIGN 006 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	650 200 200 200	0 0 0 0	06/20 06/19 06/19 06/19	DEVSCOPE	06/16	09/16

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-M002		FMS #: 841 M02	RESURFACING OF STREETS, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/17			\$381,594.59	(CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,594,284.00	(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$4,983,902.39	(CITY)								\$ .00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		(C)*	314	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		*		*		*		*


MGN PROJECT																	
AGY ID NO	DESCRIPTION																
841 HWMM009	GATEWAYS TO CHINATOWN																
CONS	001 CONSTRUCTION									314		0	06/19			DEVSCOPE	06/14 09/14
850 HWM2025	Delancey Street Safety Improvements																
CONS	006 CONSTRUCTION									36		0	06/18			DEVSCOPE	03/17 05/17

BUDGET LINE: HW-Q001		FMS #: 841 Q01	CON & RECON OF HWYS & STS, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/17			\$241,579.67	(CITY)									\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$82,613.31	(CITY)									\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$6,976,200.83	(CITY)									\$ .00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		(C)*	154	*		88	*		*	
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		*		*		*		*


MGN PROJECT																	
AGY ID NO	DESCRIPTION																
841 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements																
CONS	002 CONSTRUCTION									154		0	06/19				
850 HWQ100SBA	Woodhaven Blvd Segment A (QED-1040)																
CONS	004 CONSTRUCTION									88		0	06/20			DEVSCOPE	03/17 05/17

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-Q005 FMS #: 841 Q05 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIANS, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/17 \$4,069,270.37 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$330,729.63 (CITY) \$0.00 (NON-CITY)

		* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	4,000	*	*	*	*	(C)* 3,400	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWQ005-01	Median Updates at Junction/82nd & Ditmars/78-82						
CONS 001	CONSTRUCTION	600	0	06/18			
CONS 002	CONSTRUCTION	3,400	0	06/19			

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/17 \$10,069,789.17 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,990,713.64 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,122,763.33 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	250	*	*	*	(C)*	*	500	154
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,655	9,655
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,650	2,650
ACTUAL(C)*	*	271	*	*	*	*	*	*	*	*	*	*	*	271
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 HWR72017	Richmond Ave Ped Safety						
CONS 002	CONSTRUCTION	250	0	06/18			
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2						DEVSCOPE 07/06 03/08
CONS 507	CONSTRUCTION	121	0	06/18			
850 HWR005B	TODT HILL ROAD CURVE REHAB,						DEVSCOPE 02/07 05/07
CONS RD 003	CONSTRUCTION ROADWAYS	500	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12 05/12
	SITE 005 SITE	200	0	06/18		
CO#: 01	SITE 005 SITE	208	0	06/18		
CO#: A	CONS RD 014 CONSTRUCTION ROADWAYS	22	0	06/18		
CO#: A	CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/18		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11 09/11
	CONS 003 CONSTRUCTION	3,500	0	06/18		
	CONS RD 004 CONSTRUCTION ROADWAYS	1,000	0	06/18		
	CONS RD 005 CONSTRUCTION ROADWAYS	342	0	06/18		
	CONS RD 008 CONSTRUCTION ROADWAYS	500	0	06/18		
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East				DEVSCOPE	06/13 09/13
	CONS 001 CONSTRUCTION	850	0	06/18		
850 HWR00511	Travis Avenue Widening				DEVSCOPE	06/13 09/13
CO#: A	DSGN 001 DESIGN	313	0	06/18		
	CONS 002 CONSTRUCTION	500	0	06/18		
850 HWR00512	Richmond Valley Road				DEVSCOPE	03/16 05/16
	DSGN 001 DESIGN	154	0	06/21		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	263	0	06/19		
	IFDS 006 IFA DESIGN	263	0	06/18		
	CONS 011 CONSTRUCTION	1,000	0	06/18		
	CONS 012 CONSTRUCTION	26	0	06/18		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16 05/16
	CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	271	0	06/18		
	CONS RD 018 CONSTRUCTION ROADWAYS	500	0	06/18		
	CONS 040 CONSTRUCTION	51	0	06/18		

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/17 \$774,690.28 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,904,418.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$876,696.53 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	774 *	774
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	685 *	685
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 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE									DEVSCOPE 06/10	08/10
	CNSP 004 CONSTRUCTION SUPERVISION					89	0	06/18			
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	345	0	06/18			
CO#: A	CONS RD 013 CONSTRUCTION				ROADWAYS	340	0	06/18			

BUDGET LINE: HW-R200 FMS #: 841 R20 SIDEWALK CONSTRUCTION, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/17 \$139,737.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,239.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$684,795.38 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS									DEVSCOPE 06/11	09/11
CO#: B	DSGN 001 DESIGN					140	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/17 \$1,053,927.24 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$70,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,064,318.99 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR00512	CONS	Richmond Valley Road 010 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	03/16	05/16

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX  
 AVAILABLE BALANCE AS OF: 11/30/17 \$1,853,175.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$462,581.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,284,243.44 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	1,022	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	750	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWSTPR	CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 001 CONSTRUCTION	750	0	06/19	DEVSCOPE	06/17	09/17
846 P-1AQWALK	CO#: RR DSGN CD 100	MLK Triangle/Aqueduct Walk DESIGN	90	0	06/19	DEVSCOPE	07/10	09/10
850 HWD105-01	CONS RD 011	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONSTRUCTION	182	0	06/19	DEVSCOPE	05/09	08/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXP136C CONS	Grand Concourse Phase 4 003 CONSTRUCTION	750	0	06/20	DEVSCOPE	06/17 09/17

BUDGET LINE: HW-X006 FMS #: 841 X06 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/17	\$1,161,746.01	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$338,865.57	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$2,765,165.42	(CITY)	\$ .00	(NON-CITY)

* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,000	*	*	(C)*	161	*	1,000
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX006-01	Henwood Place Step Street DSGN PD 001 DESIGN	1,000	0	06/22		
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS RD 024 CONSTRUCTION	161	0	06/19	DEVSCOPE	05/02 08/02

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-C01Q		FMS #: 841 C06		CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS															
AVAILABLE BALANCE AS OF: 11/30/17		\$1.66 (CITY)										\$732,000.20 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00 (CITY)										\$9,261.92 (NON-CITY)							
ITD EXPENDITURES:		\$2,006,152.72 (CITY)										\$965,041.88 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	23	*	345	*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	64	64
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	64	64
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction										0	23	06/19			
CONS	006 CONSTRUCTION										0	64	06/18			
CONS	010 CONSTRUCTION										0	345	06/20			
CONS	012 CONSTRUCTION															

BUDGET LINE: HW-1		FMS #: 841 300		CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS															
AVAILABLE BALANCE AS OF: 11/30/17		\$93,663,856.54 (CITY)										\$303,947,327.20 (NON-CITY)							
CONTRACT LIABILITY:		\$733,893.88 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$58,819,984.58 (CITY)										\$33,394.80 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	9,512	*	24,894	*	57,209	*	10,950	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	5,434	*		*	600	*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	29,025	29,025
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	20,410	20,410
ACTUAL	(C)*	*	*	734	*	*	*	*	*	*	*	*	*	734
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 HWQ187A	132nd St Construction - 20th Ave to Linden Place													DSGN	06/10	06/10
CONS	007 CONSTRUCTION										3,000	0	06/19			
801 LOWMANHUD	East River Waterfront													DSGN	08/12	08/14
CONS	022 CONSTRUCTION										200	0	06/18			
CONS	024 CONSTRUCTION										63	0	06/18			
CONS	800 CONSTRUCTION										200	0	06/18			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 801 CONSTRUCTION		100	0	06/18			
841 EMIDTWRZ	East Midtown Rezoning							
	CONS 001 CONSTRUCTION		1,400	0	06/18			
	CONS 002 CONSTRUCTION		7,833	0	06/21			
841 GRTSTRTS	Vision Zero - Great Streets						DEVSCOPE 06/17	09/17
	CONS 001 CONSTRUCTION		2,454	0	06/21			
	CONS 002 CONSTRUCTION		2,750	0	06/21			
	CONS 004 CONSTRUCTION		7,620	0	06/21			
841 HWC-HDBP	High-Density Bike Parking							
	CONS 001 CONSTRUCTION		2,800	0	06/19			
841 HWCPELOC	Citywide Pedestrian Refuge Locations							
	DSGN 001 DESIGN		3,000	0	06/18			
	CONS 002 CONSTRUCTION		23,969	0	06/20			
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair							
	CONS 009 CONSTRUCTION		3,920	0	06/27			
	CTGY 020 CONTINGENCY		15,228	0	06/18			
841 HWCW-VZSR	Vision Zero Street Reconstruction							
	CONS 001 CONSTRUCTION		10,950	0	06/22			
	CONS 002 CONSTRUCTION		1,308	0	06/21			
	CONS 003 CONSTRUCTION		100,000	0	06/23			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						DEVSCOPE 06/16	09/16
	CONS 047 CONSTRUCTION		5,000	0	06/27			
	CONS 049 CONSTRUCTION		3,561	0	06/21			
	CONS 050 CONSTRUCTION		0	282	06/19			
	CONS 051 CONSTRUCTION		1,799	0	06/19			
	CONS 052 CONSTRUCTION		0	2,976	06/19			
	CONS 053 CONSTRUCTION		0	2,176	06/19			
841 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A							
	CONS 001 CONSTRUCTION		1,623	0	06/19			
841 TRNCHREST	Trench Restoration						DEVSCOPE 06/17	09/17
	CONS 001 CONSTRUCTION		6,957	0	06/21			
850 HWCPLSURV	Surveys and Inventory - Citywide Pedestrian Refuge Locations							
	SVCS 001 SERVICES		244	0	06/19			
	SVCS 002 SERVICES		46	0	06/19			
	IFDS DS 003 IFA DESIGN	DESIGN	50	0	06/18			
850 HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island							
	DSGN 001 DESIGN		1,800	0	06/18			
	CONS 002 CONSTRUCTION		9,620	600	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		2,040	0	06/21			
850 HWMP2012	TIMES SQUARE						DEVSCOPE 05/05	08/05
	CONS RD 044 CONSTRUCTION	ROADWAYS	367	0	06/18			
CO#: A	CONS RD 044 CONSTRUCTION	ROADWAYS	151	0	06/18			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: B CONS RD 044 CONSTRUCTION	ROADWAYS	45	0	06/18	
CO#: C CONS RD 044 CONSTRUCTION	ROADWAYS	60	0	06/18	
CONS RD 045 CONSTRUCTION	ROADWAYS	3,073	0	06/18	
CO#: A CONS RD 045 CONSTRUCTION	ROADWAYS	2,619	0	06/18	
CONS RD 046 CONSTRUCTION	ROADWAYS	1,250	0	06/18	
CONS RD 047 CONSTRUCTION	ROADWAYS	750	0	06/18	
CO#: A CONS RD 047 CONSTRUCTION	ROADWAYS	227	0	06/18	
CONS RD 048 CONSTRUCTION	ROADWAYS	8	0	06/18	
CO#: A CONS RD 048 CONSTRUCTION	ROADWAYS	112	0	06/18	
CNSP SU 049 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,299	0	06/18	
CO#: A CNSP SU 049 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,936	0	06/18	
DSGN TD 050 DESIGN	TOTAL DESIGN	734	0	06/18	
CONS RD 051 CONSTRUCTION	ROADWAYS	782	0	06/18	
CONS RD 052 CONSTRUCTION	ROADWAYS	7,215	0	06/18	
850 HWM2025 Delancey Street Safety Improvements					DEVSCOPE 03/17 05/17
CONS 004 CONSTRUCTION		925	0	06/20	
850 HWTRQX1 Trench Restoration - Queens and Bronx					
DSGN 001 DESIGN		1,179	0	06/18	
CO#: A DSGN 001 DESIGN		455	0	06/18	
CONS 002 CONSTRUCTION		10,888	0	06/21	
CNSP 003 CONSTRUCTION SUPERVISION		2,178	0	06/21	
IFDS DS 004 IFA DESIGN	DESIGN	100	0	06/18	

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BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/17 \$122,556,685.14 (CITY) \$85,358,526.65 (NON-CITY)

CONTRACT LIABILITY: \$44,927,895.15 (CITY) \$24,128,546.57 (NON-CITY)

ITD EXPENDITURES: \$192,434,966.36 (CITY) \$32,404,137.52 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	54,674 *	45,157 *	2,674 *	127,365 *	(C)* 71,467 *	45,819 *	117,030 *	18,050 *
APPROPRIATIONS (N)*	45,552 *	9,665 *	5,734 *		(N)* 21,010 *	30,819 *	4,020 *	

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	19 *	861 *	*	*	*	197 *	*	*	*	*	*	27,645 *	28,722
FORCST(C)*	*	861 *	*	*	*	150 *	*	*	*	*	*	29,876 *	30,887
ACTUAL(C)*	203 *	3,952 *	229 *	*	*	*	*	*	*	*	*	*	4,383
PLAN (N)*	166 *	*	*	630-*	*	*	24,112 *	*	*	*	*	15,486 *	39,134
FORCST(N)*	*	*	*	630-*	*	*	*	*	*	*	*	39,764 *	39,134
ACTUAL(N)*	*	*	*	630-*	778 *	*	*	*	*	*	*	*	148

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 DTBKLYNFM Downtown Brooklyn Redevelopment - Fulton Mall				DSGN	01/06 07/07
CONS 005 CONSTRUCTION	59	0	06/20		
CONS 006 CONSTRUCTION	147	0	06/20		
CONS 007 CONSTRUCTION	1,205	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HBPDP200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)				DSGN	06/14 07/14
	CONS 004 CONSTRUCTION	257	0	06/19		
	CONS HB 006 CONSTRUCTION	0	1	06/19		
						HIGHWAY BRIDGES
841 CONEYINF	Coney Island Infrastructure					
	CONS 001 CONSTRUCTION	4,000	0	06/20		
841 HWCW-VZSR	Vision Zero Street Reconstuction					
	CONS 014 CONSTRUCTION	7,650	0	06/22		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/16 09/16
	CONS 031 CONSTRUCTION	37	0	06/21		
841 HWD007K03	Myrtle Avenue Revitalization Project				DEVSCOPE	06/16 09/16
	CONS 004 CONSTRUCTION	5,105	0	06/23		
841 HWK1669B	4th Ave Safety Improvements - Phase B					
	CONS 001 CONSTRUCTION	29,797	0	06/21		
	SVCS 002 SERVICES	203	0	06/21		
841 HWK1670	Industry City Safety and Streetscape Improvements					
	DSGN 002 DESIGN	35	85	06/18		
841 HWK700B	Reconstruction of Columbia Street-Phase 2					
	CONS 001 CONSTRUCTION	4,000	0	06/19		
	CONS 002 CONSTRUCTION	44,185	0	06/21		
841 HWK900	Brownsville Pedestrian Safety Improvements					
	CONS 001 CONSTRUCTION	10,400	0	06/22		
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)				DEVSCOPE	06/14 10/14
	CONS 001 CONSTRUCTION	181	0	06/19		
841 HWTRK883	Trench Restoration -- Bay Parkway, Brooklyn					
	CONS 001 CONSTRUCTION	4,274	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION	855	0	06/21		
841 SANDBULK1	Reconstruction of Bay & Corbin Bulkheads - Hurricane Sandy				DEVSCOPE	06/17 08/17
	DSGN 001 DESIGN	27	237	06/19		
	CONS 002 CONSTRUCTION	29	260	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION	25	223	06/19		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15 05/15
	CONS 014 CONSTRUCTION	4	0	06/18		
	CONS 802 CONSTRUCTION	3	0	06/18		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main				DEVSCOPE	03/16 05/16
	CONS 017 CONSTRUCTION	958	0	06/19		
	CONS 021 CONSTRUCTION	6	0	06/19		
	CNSP 022 CONSTRUCTION SUPERVISION	278	0	06/19		
850 GRANSTBID	FA - Grand Street BID Renewal Project				DEVSCOPE	03/13 05/13
CO#: B	CNSP SU 017 CONSTRUCTION SUPERVISION	180	0	06/18		CONSULTANT SUPERVISION OF

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: SP	CONS RD 019	CONSTRUCTION	ROADWAYS	1	0		06/18		
CO#: A1	IFDS FD 601	IFA DESIGN	FINAL DESIGN	10	0		06/18		
CO#: 17	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,100	0		06/19		
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV						DEVSCOPE	06/11	09/11
CO#: A	CNSP 004	CONSTRUCTION SUPERVISION		200	0		06/18		
CO#: B	CNSP 004	CONSTRUCTION SUPERVISION		26	0		06/18		
CO#: C	CNSP 004	CONSTRUCTION SUPERVISION		179	0		06/18		
	CONS RD 009	CONSTRUCTION	ROADWAYS	2	0		06/20		
850 HWD10105	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV)						DEVSCOPE	01/17	01/17
CO#: B	CONS RD 004	CONSTRUCTION	ROADWAYS	4,613-	0		06/18		
CO#: C	CONS RD 004	CONSTRUCTION	ROADWAYS	0	1,980		06/18		
CO#: D	CONS RD 004	CONSTRUCTION	ROADWAYS	0	638		06/18		
CO#: A	CONS RD 005	CONSTRUCTION	ROADWAYS	500-	0		06/18		
CO#: B	CONS RD 005	CONSTRUCTION	ROADWAYS	0	2,996		06/18		
CO#: B	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	630-		10/17		
CO#: C	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	630	0		06/18		
	CONS 020	CONSTRUCTION		861	0		08/17		
	CONS 021	CONSTRUCTION		19	0		06/18		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,406	0		06/18		
CO#: 17	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,406	0		06/18		
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2						DEVSCOPE	03/17	05/17
	CONS 002	CONSTRUCTION		16,316	0		06/19		
	CNSP 003	CONSTRUCTION SUPERVISION		3,177	0		06/19		
	CONS 008	CONSTRUCTION		7,499	0		06/19		
	CONS 010	CONSTRUCTION		0	1,320		06/19		
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)						DEVSCOPE	07/08	09/08
CO#: DD	IFDS DS 006	IFA DESIGN	DESIGN	300	0		06/18		
850 HWKP005	DUMBO D.M.A. - VINEGAR HILL AREA						DEVSCOPE	06/11	09/11
	CONS RD 005	CONSTRUCTION	ROADWAYS	5,471	0		06/19		
	CONS 006	CONSTRUCTION		7,904	0		06/19		
	CONS 007	CONSTRUCTION		65	0		06/19		
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0		06/19		
	CONS 014	CONSTRUCTION		2,046	0		06/19		
	CONS 020	CONSTRUCTION		8,000	1,000		06/19		
	CONS 021	CONSTRUCTION		0	4,200		06/19		
CO#: 05	IFDS FD 601	IFA DESIGN	FINAL DESIGN	600	0		06/18		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0		06/18		
	CONS RD 801	CONSTRUCTION	ROADWAYS	322	0		06/19		
	CONS RD 802	CONSTRUCTION	ROADWAYS	639	0		06/19		
850 HWKP2026	CHURCH AVENUE						DEVSCOPE	06/06	09/06
CO#: D	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0		06/18		
850 HWKP2027	Church Ave Sidewalk & Neckdowns						DEVSCOPE	06/11	09/11
CO#: A	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,080	0		06/18		
CO#: A	CONS 009	CONSTRUCTION		7	0		06/18		
CO#: B	CONS 009	CONSTRUCTION		397	0		06/18		
CO#: C	CONS 009	CONSTRUCTION		8	0		06/18		
CO#: D	CONS 009	CONSTRUCTION		111	0		06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	CONS	009	CONSTRUCTION	250	0	06/18			
850 HWK100BUS	Utica Ave Bus Priority						DEVSCOPE	06/13	09/13
CO#: A	CONS	022	CONSTRUCTION	43	0	06/18			
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY (SE-858)						DEVSCOPE	07/11	09/11
CO#: A	DSGN	TD 001	DESIGN	16	0	06/19			
			TOTAL DESIGN	16	0	06/19			
CO#: A	DSGN	TD 002	DESIGN	0	62	06/19			
			TOTAL DESIGN	0	62	06/19			
CO#: A	CNSP	SU 017	CONSTRUCTION SUPERVISION	150	0	12/17			
			CONSULTANT SUPERVISION OF	150	0	12/17			
CO#: B	CNSP	SU 017	CONSTRUCTION SUPERVISION	47	0	12/17			
			CONSULTANT SUPERVISION OF	47	0	12/17			
CO#: C	CNSP	SU 017	CONSTRUCTION SUPERVISION	273	0	06/18			
			CONSULTANT SUPERVISION OF	273	0	06/18			
CO#: D	CNSP	SU 017	CONSTRUCTION SUPERVISION	25	0	06/18			
			CONSULTANT SUPERVISION OF	25	0	06/18			
CO#: DD	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	712	0	06/19			
			IN-HOUSE SUPERVISION OF C	712	0	06/19			
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY						DEVSCOPE	06/12	09/12
CO#: A	CNSP	803	CONSTRUCTION SUPERVISION	923	0	06/18			
	CONS	RD 812	CONSTRUCTION	215	0	06/18			
			ROADWAYS	215	0	06/18			
CO#: A	CONS	RD 812	CONSTRUCTION	380	0	06/18			
			ROADWAYS	380	0	06/18			
850 HWK1048C	KENT AVE						DEVSCOPE	03/17	05/17
	CONS	001	CONSTRUCTION	3,377	2,234	06/18			
	DSGN	002	DESIGN	113	0	06/18			
	CNSP	003	CONSTRUCTION SUPERVISION	1,191	0	06/18			
	CONS	004	CONSTRUCTION	2,001	0	06/18			
	CTGY	006	CONTINGENCY	16,341	5,180	06/18			
	CONS	007	CONSTRUCTION	0	2	06/18			
	IFDS	600	IFA DESIGN	500	0	06/18			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
				500	0	06/18			
850 HWK1048D	Brooklyn Waterfront Greenway:Sunset Park / Gowanus Connector						DEVSCOPE	02/15	05/15
	CONS	RD 004	CONSTRUCTION	0	2,500	06/20			
			ROADWAYS	0	2,500	06/20			
	CONS	RD 005	CONSTRUCTION	0	2,500	06/20			
			ROADWAYS	0	2,500	06/20			
	CONS	RD 006	CONSTRUCTION	0	168	06/20			
			ROADWAYS	0	168	06/20			
CO#: 1	IFDS	600	IFA DESIGN	10	0	06/18			
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	80	0	06/18			
			IN-HOUSE SUPERVISION OF C	80	0	06/18			
	CONS	RD 801	CONSTRUCTION	338	0	06/20			
			ROADWAYS	338	0	06/20			
	CONS	RD 802	CONSTRUCTION	251	0	06/20			
			ROADWAYS	251	0	06/20			
	CONS	RD 803	CONSTRUCTION	10,150	0	06/19			
			ROADWAYS	10,150	0	06/19			
850 HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)						DEVSCOPE	06/16	09/16
	CNSP	005	CONSTRUCTION SUPERVISION	2,912	0	06/18			
CO#: AB	IFSP	604	IFA CONSTRUCTION SUPERVIS	10	0	06/18			
				10	0	06/18			
850 HWK1129	NOSTRAND AVE						DEVSCOPE	05/04	08/04
CO#: A	CONS	RD 037	CONSTRUCTION	34	0	06/18			
			ROADWAYS	34	0	06/18			
850 HWK1130B	Williamsburg Bridge Plaza						DEVSCOPE	03/13	05/13
CO#: C	CONS	008	CONSTRUCTION	37	0	06/18			
CO#: C	CNSP	010	CONSTRUCTION SUPERVISION	176	0	06/18			
	DSGN	TD 012	DESIGN	0	16	06/19			
			TOTAL DESIGN	0	16	06/19			
	DSGN	TD 013	DESIGN	0	269	06/19			
			TOTAL DESIGN	0	269	06/19			
	CONS	RD 034	CONSTRUCTION	346	0	06/19			
			ROADWAYS	346	0	06/19			
	CONS	RD 035	CONSTRUCTION	0	779	06/18			
			ROADWAYS	0	779	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1170	Willoughby Street Plaza Reconstruction CONS RD 011 CONSTRUCTION	PINX550.59 ROADWAYS	0	382	06/19	DEVSCOPE	06/09 10/09
850 HWK1173	ATLANTIC AVENUE CORRIDOR CO#: 15 IFDS 009 IFA DESIGN		150	0	06/18	DEVSCOPE	03/07 05/07
850 HWK1181	BELT PARKWAY CO#: A CNSP 013 CONSTRUCTION SUPERVISION		29	0	06/18	DEVSCOPE	07/09 09/09
850 HWK1310	Broadway Junction CO#: C CNSP SU 009 CONSTRUCTION SUPERVISION CO#: E CONS RD 011 CONSTRUCTION CO#: F CONS RD 011 CONSTRUCTION CO#: 17 IFDS FD 601 IFA DESIGN	CONSULTANT SUPERVISION OF ROADWAYS ROADWAYS FINAL DESIGN	273 23 25 400	0 0 0 0	06/18 06/18 06/18 06/18		
850 HWK1669	4th Ave Safety Improvements CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION CNSP SU 012 CONSTRUCTION SUPERVISION CONS 014 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,344 3,977 1,060 813 4,563 308	0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/18		
850 HWK1669A	4th Ave Safety Improvements - Phase A CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CNSP 008 CONSTRUCTION SUPERVISION		17,667 10,000 0 0 0 0 0 4,753	0 0 4,499 4,600 6,867 3,952 2,462 0	06/20 06/21 06/20 06/20 06/20 06/20 06/20 06/20		
850 HWK1670	Industry City Safety and Streetscape Improvements CONS 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS		0 1 0 125 125	871 0 85 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	03/17 05/17
850 HWK2013GB	Gerritsen Beach - Street Reconstruction DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	127 3,717 444 345	0 2,000 0 0	06/18 06/21 06/21 06/18	DEVSCOPE	06/13 09/13
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave. North Connector DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CONS 801 CONSTRUCTION		321 1,381 698 510	300 840 0 0	06/18 06/20 06/20 06/20	DEVSCOPE	06/16 09/16

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA						DEVSCOPE	06/10	08/10
	CONS RD V01 CONSTRUCTION		ROADWAYS	268	0	06/18			
	CONS RD V02 CONSTRUCTION		ROADWAYS	1,132	0	06/18			
	CONS RD 015 CONSTRUCTION		ROADWAYS	190	0	06/18			
	CONS RD 031 CONSTRUCTION		ROADWAYS	651	0	06/20			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/18			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						DEVSCOPE	05/05	08/05
	CONS 800 CONSTRUCTION			3,266	0	06/18			
850 HWK639WA	RECON: TILLARY STREET PHASE 2								
	CONS 002 CONSTRUCTION			0	7,630	01/18			
	CNSP 003 CONSTRUCTION SUPERVISION			8,277	0	06/18			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION			1,331	0	06/18			
	CONS 004 CONSTRUCTION			0	821	06/18			
	CONS 005 CONSTRUCTION			0	10,232	01/18			
	CONS 006 CONSTRUCTION			0	6,250	01/18			
	CONS 007 CONSTRUCTION			0	3,500	06/18			
	CONS 012 CONSTRUCTION			400	0	06/18			
CO#: A1	IFDS 600 IFA DESIGN			45	0	06/18			
	IFDS 602 IFA DESIGN			50	0	06/18			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						DEVSCOPE	05/04	08/04
CO#: 17	IFDS 017 IFA DESIGN			85	0	06/19			
850 HWPEDSF4	Multi-Site Pedestrian Safety								
	CONS GE 024 CONSTRUCTION		GENERAL	96	0	06/18			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5						DEVSCOPE	06/16	09/16
	DSGN 004 DESIGN			120	0	06/18			
	CONS 013 CONSTRUCTION			0	460	06/20			
	CONS 017 CONSTRUCTION			50	0	06/20			
	CNSP 020 CONSTRUCTION SUPERVISION			0	120	06/20			
	SVCS 022 SERVICES			20	0	06/19			
	SVCS 023 SERVICES			4	0	06/19			
	CNSP 024 CONSTRUCTION SUPERVISION			391	0	06/20			
	CONS 026 CONSTRUCTION			0	325	06/20			
	CONS 027 CONSTRUCTION			135	0	06/20			
	CONS 028 CONSTRUCTION			384	0	06/20			
850 HWTRK1	Trench Restoration - Brooklyn						DEVSCOPE	03/17	05/17
	DSGN 001 DESIGN			1,830	0	06/18			
CO#: A	DSGN 001 DESIGN			115	0	06/18			
	CONS 002 CONSTRUCTION			19,444	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION			3,889	0	06/21			
	IFDS DS 004 IFA DESIGN		DESIGN	100	0	06/18			
	CONS 005 CONSTRUCTION			0	500	06/21			
850 SANDHWK05	Reconstruction of Dumbo - DUMBO D.M.A. - Hurricane Sandy						DEVSCOPE	06/15	10/15
	CONS 001 CONSTRUCTION			21	183	06/19			
	CONS 002 CONSTRUCTION			123	1,103	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION			21	183	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy					
CO#: A DSGN SY S07	DESIGN STUDY (PRE-PRELIMINARY DE	1	0	06/18		
CO#: A SVCS	002 SERVICES	29-	264-	06/18		
CO#: B SVCS	002 SERVICES	29	264	06/18		
CO#: 01 SVCS	002 SERVICES	0	900	06/19		
CO#: 02 SVCS	002 SERVICES	293	900	06/19		
850 SANDHW01	Reconstruction of 2nd Avenue - Hurricane Sandy					
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/18		
850 SANDHW02	Reconstruction of Red Hook- Hurricane Sandy					
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	418	0	06/18		
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy					DEVSCOPE 06/15 08/15
CONS	002 CONSTRUCTION	23	92	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	4	15	06/21		
IFDS FD 601	IFA DESIGN FINAL DESIGN	89	0	06/18		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	89	0	06/18		
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy					DEVSCOPE 02/16 05/16
DSGN	001 DESIGN	16	140	06/19		
CONS	002 CONSTRUCTION	94	843	06/19		
CNSP	003 CONSTRUCTION SUPERVISION	16	140	06/19		
850 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector					
DSGN	001 DESIGN	0	15	06/18		
CONS	002 CONSTRUCTION	108	1,526	06/20		
CNSP	003 CONSTRUCTION SUPERVISION	592	0	06/20		
DSGN	004 DESIGN	0	459	06/18		
IFDS DS 005	IFA DESIGN DESIGN	100	0	06/18		
CONS	801 CONSTRUCTION	740	0	06/20		
850 SAND1048	BWG - Sunset Park North					
DSGN	001 DESIGN	14	125	06/18		
CTGY	002 CONTINGENCY	0	11,638	06/18		
DSGN	003 DESIGN	22	195	06/18		
DSGN	004 DESIGN	45	401	06/18		
CONS	005 CONSTRUCTION	139	1,249	06/19		
CONS	006 CONSTRUCTION	216	1,945	06/19		
CONS	007 CONSTRUCTION	446	4,013	06/19		
CNSP	008 CONSTRUCTION SUPERVISION	28	250	06/19		
CNSP	009 CONSTRUCTION SUPERVISION	43	389	06/19		
CNSP	010 CONSTRUCTION SUPERVISION	89	802	06/19		
850 SAND13GB	Reconstruction of Gerritsen Beach - Hurricane Sandy					DEVSCOPE 06/15 09/15
DSGN	001 DESIGN	19	166	07/17		
CONS	002 CONSTRUCTION	112	1,002	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	46	411	06/21		
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)					DEVSCOPE 02/14 05/14
CO#: A CONS	004 CONSTRUCTION	153	0	06/19		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002355 CO#: A	Combined Sewer in Water St. - Old Fulton St. and Main St. CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33	0	06/19	DEVSCOPE	03/06	06/06

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BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/17			\$31,499,506.30 (CITY)			\$48,531,345.68 (NON-CITY)											
CONTRACT LIABILITY:			\$26,812,339.31 (CITY)			\$12,178,066.70 (NON-CITY)											
ITD EXPENDITURES:			\$178,002,568.90 (CITY)			\$30,351,798.22 (NON-CITY)											
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*	16,769	*	6,254	*	22,638	*	44,209	*	(C)*	7,862	*	28,344	*	40,938	*	11,358	*
APPROPRIATIONS (N)*	*	*	18,329	*	32,294	*	68,555	*	(N)*	24,406	*	56,411	*	57,080	*	45,432	*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	26,943	*	26,943
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	26,943	*	26,943
ACTUAL(C)*	*	*	63	116	1,084	*	*	*	*	*	*	*	*	*	*	1,264
PLAN (N)*	1,043	*	*	*	*	*	*	*	*	*	*	*	*	12,670	*	13,713
FORCST(N)*	1,043	*	*	*	*	*	*	*	*	*	*	*	*	12,670	*	13,713
ACTUAL(N)*	1,042	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,042

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)				DEVSCOPE	06/17	06/18
	DSGN 002 DESIGN	1,120	0	06/18			
	CONS 005 CONSTRUCTION	21,997	0	06/21			
	CNSP 007 CONSTRUCTION SUPERVISION	1,120	0	06/21			
801 HWD10214	Hudson Sq Streetscape Improvements				DEVSCOPE	06/16	08/16
	CONS 006 CONSTRUCTION	1,500	0	06/18			
	DSGN 007 DESIGN	550	0	06/18			
801 LOWMANHUD	East River Waterfront				DSGN	08/12	08/14
	DSGN 021 DESIGN	1	0	06/20			
801 SANDHWMO	Reconstruction of Moore Street- Hurricane Sandy				DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION	36	320	06/19			
	CONS 004 CONSTRUCTION	34	306	06/19			
801 SSRECON	South Street Reconstruction						
	CONS 004 CONSTRUCTION	0	1,070	06/20			
CO#: A5	CONS 004 CONSTRUCTION	0	45	07/17			
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements				DSGN	02/06	03/06
	CONS 003 CONSTRUCTION	350	0	06/18			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/01	06/02
CO#: 1	DSGN 027 DESIGN	8	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC CONS	CITYWIDE RECONSTRUCTION OF STREETS 046 CONSTRUCTION	126	0	06/21			
841 HWCWBIKE CONS CONS CONS	BIKE NETWORK EXPANSION 800 CONSTRUCTION 806 CONSTRUCTION 808 CONSTRUCTION	0 0 0	3,825 272 240	06/21 06/21 06/21	DEVSCOPE	06/16	08/16
841 HWD10219 CONS	Lexington Avenue 002 CONSTRUCTION	1,250	0	06/23			
841 HWD10220 CONS	DOT - 3rd Avenue Sidewalks 002 CONSTRUCTION	1,750	0	06/23			
841 HWMM009 CONS SVCS	GATEWAYS TO CHINATOWN 002 CONSTRUCTION 003 SERVICES	0 0	591 59	06/19 06/18	DEVSCOPE	06/14	09/14
841 HWMWTCB3 DSGN CONS	Reconstruction of Broadway 001 DESIGN 002 CONSTRUCTION	344 1,784	1,376 7,136	06/19 06/21			
841 HWMWTCB4 DSGN CONS	Reconstruction of Varick St 001 DESIGN 002 CONSTRUCTION	16 64	64 253	06/19 06/21			
841 HWMWTCB8 DSGN CONS	Reconstruction of Broadway Phase 2 001 DESIGN 002 CONSTRUCTION	2,174 11,358	8,696 45,432	06/19 06/22			
841 HWM1684 CONS CTGY	Allen & Pike Street Malls Phase 2 001 CONSTRUCTION 002 CONTINGENCY	4,000 13,000	0 1,000	06/21 06/18			
841 HWM300 CONS	BLEECKER ST. 802 CONSTRUCTION	0	1,200	06/19	DEVSCOPE	06/16	09/16
841 HWPLZ010M CONS	Flatiron Plaza Reconstruction 003 CONSTRUCTION	151	0	06/21			
841 HWPLZ011M CONS	Water Street - Whitehall Plaza 001 CONSTRUCTION	2,138	0	06/19	DEVSCOPE	06/16	09/16
841 HWWTCLUMP CONS CONS CONS	World Trade Center - Lump Sum 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	1,896 1,462 1,386	7,584 5,848 5,544	06/20 06/20 06/21			
841 SANDHW27 DSGN CONS CONS	Montgomery to 15th Street - Hurricane Sandy 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	668 0 2,558	2,670 10,234 0	06/19 06/20 06/20	DEVSCOPE	06/17	09/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301EPPK CONS GE 330	EDGAR PLAZA PARK - COMMUNITY PARK CONSTRUCTION	GENERAL 1,163	0	06/18	DEVSCOPE	07/11	09/11
846 P-304LRSQ CONS GE 325	Little Red Square CONSTRUCTION	GENERAL 392	0	06/19	DEVSCOPE	07/13	09/13
846 P-309RBUS CONS GE 300	RVSD DR -TIEMANN PL TO 97TH ST CONSTRUCTION	GENERAL 0	1,448	06/19	DEVSCOPE	12/05	03/06
850 HWD10211 CO#: B CNSP CO#: A CONS CO#: B CONS	185th ST. Streetscape Improvements 004 CONSTRUCTION SUPERVISION 010 CONSTRUCTION 010 CONSTRUCTION	566 3 250	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/12	09/13
850 HWMCLARK CO#: D1 IFSP	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 275	0	06/18	DEVSCOPE	06/10	09/10
850 HWM008 CO#: A CONS CO#: B CONS CNSP SU 005 CONS 018 CONS 020 CONS RD 024 CO#: A CNSP CO#: A1 IFDS	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE 002 CONSTRUCTION 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION OF 018 CONSTRUCTION 020 CONSTRUCTION RD 024 CONSTRUCTION SU 026 CONSTRUCTION SUPERVISION 601 IFA DESIGN	CONSULTANT SUPERVISION OF ROADWAYS CONSULTANT SUPERVISION OF 495 58 0 0 0 349 188 25	0 0 500 528 66 0 0 0	06/18 06/18 06/20 06/21 06/21 06/21 06/21 06/18	DEVSCOPE	06/09	08/09
850 HWMNYPL DSGN 001 CONS 002 CNSP 003 DSGN 004 IFDS 100 IFSP 200	New York Public Library Pedestrian Improvements DESIGN CONSTRUCTION CONSTRUCTION SUPERVISION DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS	194 650 137 234 312 312	0 2,470 523 0 0 0	06/18 06/20 06/20 06/18 06/18 06/18	DEVSCOPE	03/17	05/17
850 HWMP116 CO#: M CONS CO#: N CONS CO#: E CONS CO#: F CNSP CO#: G CNSP	RECON OF ASTOR PLACE AND COOPER SQUARE 001 CONSTRUCTION 001 CONSTRUCTION RD 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION SU 005 CONSTRUCTION SUPERVISION	ROADWAYS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF 3 3 356 132 137	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	05/03	08/03
850 HWMP119 CO#: TF IFSP	RECONSTRUCT MONTGOMERY ST ,MANH SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/18			
850 HWMP2017 CO#: A CNSP	WADSWORTH TERRACE SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 59	0	06/18	DEVSCOPE	02/12	06/12
850 HWMP2019 CO#: D CONS CO#: E CONS CO#: B CONS CO#: A CNSP	RECONSTRUCTION OF EAST HOUSTON STREET RD 008 CONSTRUCTION RD 008 CONSTRUCTION RD 010 CONSTRUCTION 015 CONSTRUCTION SUPERVISION	ROADWAYS ROADWAYS ROADWAYS 699	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/08	09/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: DD IFDS	601 IFA DESIGN	100	0	06/18		
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09 09/09
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	1,085	0	06/18		
CO#: D CONS	008 CONSTRUCTION	362	300	06/18		
CO#: E CONS	008 CONSTRUCTION	564	0	06/18		
850 HMMWTCA1E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY				DEVSCOPE	03/02 06/02
IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07 07/07
CO#: 17 IFDS	012 IFA DESIGN	30	0	06/19		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09 05/09
CO#: 17 IFDS	601 IFA DESIGN	3	0	06/19		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09 06/09
CO#: A CONS	RD 014 CONSTRUCTION	16	0	06/18		
	CONS RD 019 CONSTRUCTION	55	0	06/20		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07 08/07
CO#: F CNSP	SU 011 CONSTRUCTION SUPERVISION	65	0	06/20	CONSULTANT SUPERVISION OF	
CO#: G CNSP	SU 011 CONSTRUCTION SUPERVISION	2	0	06/20	CONSULTANT SUPERVISION OF	
CO#: I CNSP	SU 011 CONSTRUCTION SUPERVISION	2	0	06/20	CONSULTANT SUPERVISION OF	
850 HMMWTCB1	Reconstruction of Nassau St				DEVSCOPE	03/17 05/17
DSGN	001 DESIGN	216	864	06/18		
CO#: A DSGN	001 DESIGN	76	304	06/18		
CONS	002 CONSTRUCTION	1,946	7,784	06/20		
CNSP	003 CONSTRUCTION SUPERVISION	292	1,168	06/20		
850 HMMWTCB2	Reconstruction of Greenwich				DEVSCOPE	03/17 05/17
DSGN	001 DESIGN	494	1,976	06/18		
CONS	002 CONSTRUCTION	3,284	13,136	06/20		
CNSP	003 CONSTRUCTION SUPERVISION	494	1,976	06/20		
IFDS DS	004 IFA DESIGN	100	1,976	06/18	DESIGN	
850 HMMWTCB5A	Liberty Street Reconstruction					
DSGN	001 DESIGN	65	0	06/18		
CONS	002 CONSTRUCTION	2,145	0	06/18		
CNSP	003 CONSTRUCTION SUPERVISION	322	0	06/18		
850 HMMWTCB6	Reconstruction of Vesey St					
DSGN	001 DESIGN	324	1,296	06/18		
CONS	002 CONSTRUCTION	2,154	8,616	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	324	1,296	06/21		
850 HMMWTCB7	Reconstruction of Trinity Pl					
DSGN	001 DESIGN	952	3,808	06/19		
CONS	002 CONSTRUCTION	6,338	25,352	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	952	3,808	06/21		
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01 08/01
CO#: A CNSP	SU 030 CONSTRUCTION SUPERVISION	15	0	06/18	CONSULTANT SUPERVISION OF	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWM2025	Delancey Street Safety Improvements					DEVSCOPE	03/17	05/17
	DSGN 001 DESIGN		0	998	07/17			
	CONS 002 CONSTRUCTION		0	4,118	06/20			
	CONS 003 CONSTRUCTION		12,658	0	06/20			
	CNSP 007 CONSTRUCTION SUPERVISION		2,842	0	06/20			
	DSGN 008 DESIGN		0	1,134	06/18			
	IFDS 600 IFA DESIGN		500	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
850 HWPEDSF1	Multi-Site Pedestrian Safety					DEVSCOPE	06/11	09/11
	DSGN 001 DESIGN		0	100	06/19			
CO#: A	CONS 002 CONSTRUCTION		63	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		207	0	06/18			
850 HWPEDSF4	Multi-Site Pedestrian Safety					DEVSCOPE	07/11	09/11
	CONS 013 CONSTRUCTION		942	0	06/18			
CO#: A	CONS 013 CONSTRUCTION		8,254	0	06/18			
	CONS GE 029 CONSTRUCTION	GENERAL	0	945	06/18			
	CONS GE 031 CONSTRUCTION	GENERAL	0	478	06/18			
	CONS 802 CONSTRUCTION		233	0	06/18			
850 HW23SURV	SURVEYS FOR 23RD STREET CROSSTOWN SBS							
CO#: AB	IFDS 602 IFA DESIGN		100	0	06/18			
850 SANDHW05	Reconstruction of Perry Street-Hurricane Sandy							
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	06/18			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy					DEVSCOPE	09/14	11/14
	CONS S01 CONSTRUCTION		167	0	06/18			
	DSGN 001 DESIGN		19	0	06/18			
	CONS 002 CONSTRUCTION		446	4,006	06/18			
CO#: A	CONS 002 CONSTRUCTION		1,665	0	06/18			
CO#: B	CONS 002 CONSTRUCTION		4	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		146	1,308	06/18			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION		573	0	06/18			
CO#: AB	IFDS 601 IFA DESIGN		50	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/18			
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy					DEVSCOPE	02/16	05/16
	CONS 002 CONSTRUCTION		0	124	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		5	20	06/21			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/18			
	IFOT 603 IFA OTHER TECHNICAL SERVI		10	0	06/18			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy					DEVSCOPE	02/16	05/16
	CONS 002 CONSTRUCTION		631	2,521	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		96	381	06/19			
850 SANDHW09	Reconstruction of Gansevoort Area - Hurricane Sandy							
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	06/18			
850 SANDHW23	Reconstruction of West 205th Street - Hurricane Sandy							
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	486	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14 05/14
CONS	001 CONSTRUCTION	0	925	06/19		
CNSP	002 CONSTRUCTION SUPERVISION	369	0	06/19		
CO#: A	CONS 005 CONSTRUCTION	4	0	06/19		
CO#: N1	IFDS 603 IFA DESIGN	55	0	06/19		
CO#: 5	IFDS 603 IFA DESIGN	20	0	06/18		

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BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS													
AVAILABLE BALANCE AS OF: 11/30/17		\$186,437,718.19	(CITY)		\$142,043,926.73	(NON-CITY)							
CONTRACT LIABILITY:		\$35,596,217.16	(CITY)		\$26,279,845.78	(NON-CITY)							
ITD EXPENDITURES:		\$251,645,827.81	(CITY)		\$20,262,415.20	(NON-CITY)							
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *					
ADOPTED (C)*	74,048 *	186,035 *	163,349 *	49,172 *	(C)* 197,164 *	178,028 *	224,263 *	49,080 *					
APPROPRIATIONS (N)*	16,190 *	24,619 *	19,777 *		(N)* 97,026 *	34,315 *	15,522 *						
COMMITMENT PLAN													
	(N)*				(N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	223-*	995 *	1,990 *	*	20 *	280 *	*	*	*	*	*	*	29,238 *	32,300
FORCST(C)*	223-*	297 *	143 *	*	20 *	280 *	*	*	*	*	*	*	38,020 *	38,537
ACTUAL(C)*	223-*	869 *	1,882 *	422 *	588 *	*	*	*	*	*	*	*	*	3,538
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	914 *	*	*	*	*	*	*	*	*	*	*	12,781 *	13,695
FORCST(N)*	*	914 *	*	*	*	*	*	*	*	*	*	*	16,203 *	17,117
ACTUAL(N)*	*	913 *	*	*	1,413 *	*	*	*	*	*	*	*	*	2,326

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQWILLET	Willetts Point - Van Wyck Improvements				DEVSCOPE	06/16 09/16
DSGN	002 DESIGN	7,000	0	06/20		
CONS	003 CONSTRUCTION	54,000	0	06/20		
801 HWQ1186	ROCKAWAY BEACH BULKHEAD				DEVSCOPE	06/12 09/12
CONS	001 CONSTRUCTION	715	0	06/19		
CONS	006 CONSTRUCTION	300	0	06/19		
801 HWQ1191	Vernon Boulevard Bulkhead Replacement				DSGN	01/02 01/02
CONS	001 CONSTRUCTION	642	0	06/19		
CO#: A	CONS 001 CONSTRUCTION	698	0	08/17		
DSGN	003 DESIGN	258	0	06/18		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/10 06/10
CONS	004 CONSTRUCTION	1,315	0	06/20		
CONS	005 CONSTRUCTION	2,040	0	06/20		
CONS	006 CONSTRUCTION	960	0	06/19		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction					
CONS	027 CONSTRUCTION	1,049	0	06/19		
CONS	028 CONSTRUCTION	0	122	06/20		
CONS	029 CONSTRUCTION	0	488	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction				DSGN	06/15 11/15
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	225	0	06/20	
CO#: A4 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	223-	0	07/17	
801 JAMSTPLZ	Station Plaza Design & Construction				DSGN	01/16 06/18
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	504	0	06/20	
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/16 09/16
CONS RD 016	CONSTRUCTION	ROADWAYS	6,322	0	06/26	
CONS RD 017	CONSTRUCTION	ROADWAYS	11,667	0	06/27	
CONS RD 018	CONSTRUCTION	ROADWAYS	54	0	06/19	
CONS RD 019	CONSTRUCTION	ROADWAYS	29	0	06/19	
CONS 026	CONSTRUCTION		2,154	0	06/21	
CONS 029	CONSTRUCTION		322	0	06/22	
CONS RD 030	CONSTRUCTION	ROADWAYS	10,286	0	06/23	
CONS RD 032	CONSTRUCTION	ROADWAYS	2,231	0	06/21	
CONS 043	CONSTRUCTION		10,625	0	06/24	
CONS 044	CONSTRUCTION		10,976	0	06/25	
841 HWD10311	111th Street Malls				DEVSCOPE	06/16 08/16
DSGN 002	DESIGN		552	0	06/18	
CONS 003	CONSTRUCTION		12,455	0	06/21	
CNSP 005	CONSTRUCTION SUPERVISION		3,252	0	06/21	
841 HWD10327	Dutch Kills Pedestrian Safety Project					
CONS 002	CONSTRUCTION		2,000	0	06/21	
841 HWD10330	Median and Street Reconstruction in Broad Channel					
CONS 002	CONSTRUCTION		3,750	0	06/23	
841 HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/15 09/15
CONS 008	CONSTRUCTION		12,885	52,999	06/19	
DSGN 010	DESIGN		0	5,638	06/19	
DSGN 011	DESIGN		881	2,643	06/19	
CONS 015	CONSTRUCTION		0	4,995	06/19	
CTGY 021	CONTINGENCY		34,999	5,638	06/19	
841 HWQ1190	Reconstruction of Queens Blvd					
CONS 003	CONSTRUCTION		6,063	0	06/20	
CONS 004	CONSTRUCTION		7,900	0	06/19	
CONS 005	CONSTRUCTION		5,000	0	06/19	
841 HWQ1192	Jewel Ave				DEVSCOPE	06/17 09/17
CONS 001	CONSTRUCTION		1,500	0	06/21	
841 HWQ1195	Colfax and Murdock Street Raising					
CONS 001	CONSTRUCTION		7,764	0	06/19	
CNSP 002	CONSTRUCTION SUPERVISION		1,553	0	06/19	
DSGN 003	DESIGN		1,165	0	06/18	
841 HWQ1196	Cloudburst Project - St Albans					
CONS 001	CONSTRUCTION		31,758	0	06/22	

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841 HWQ789 CONS	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE 001 CONSTRUCTION	17,000	0	06/22			
841 SEQPGRD4 CONS	Southeast Queens Priority Grids 31-40 001 CONSTRUCTION	17,695	0	06/23			
841 SEQPGRD5 CONS	Southeast Queens Priority Grids 41-50 001 CONSTRUCTION	17,784	0	06/24	DEVSCOPE	06/16	09/16
841 SEQUEENS CONS	South East Queens Initiative 002 CONSTRUCTION	15,446	0	06/19	DEVSCOPE	06/17	09/17
	003 CONSTRUCTION	25,226	0	06/19			
	004 CONSTRUCTION	37,701	0	06/21			
	005 CONSTRUCTION	11,520	0	06/20			
	006 CONSTRUCTION	18,803	0	06/21			
850 HWD10105A CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 006 CONSTRUCTION	7,558	0	06/19	DEVSCOPE	03/17	05/17
	CNSP 007 CONSTRUCTION SUPERVISION	1,428	0	06/19			
	DSGN 009 DESIGN	25	0	06/18			
850 HWPEDSF1 CO#: A CONS	Multi-Site Pedestrian Safety 013 CONSTRUCTION	7	0	11/17	DEVSCOPE	06/11	09/11
	CO#: B CONS 013 CONSTRUCTION	4	0	11/17			
	CO#: C CONS 013 CONSTRUCTION	9	0	11/17			
	CO#: D CONS 013 CONSTRUCTION	24	0	06/18			
850 HWPEDSF4 CONS	Multi-Site Pedestrian Safety 015 CONSTRUCTION	10	0	06/18	DEVSCOPE	07/11	09/11
850 HWPLZ014Q CONS	37TH RD PLAZA, PLANYC V01 CONSTRUCTION	197	0	06/19	DEVSCOPE	06/13	10/13
850 HWPS199 CONS	Reconstruction of PS199 002 CONSTRUCTION	103	0	06/21	DEVSCOPE	06/16	09/16
	CO#: A1 CONS 004 CONSTRUCTION	188	0	06/21			
	CO#: B CNSP 013 CONSTRUCTION SUPERVISION	17	0	06/18			
	CO#: AB IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
850 HWQ002539 CONS	SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539) RD 001 CONSTRUCTION ROADWAYS	393	0	06/18	DEVSCOPE	03/17	05/17
	CO#: A CONS RD 001 CONSTRUCTION ROADWAYS	13	0	06/18			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	173	0	06/18			
	CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	59	0	06/18			
850 HWQ100SBA DSGN	Woodhaven Blvd Segment A (QED-1040) 008 DESIGN	15	0	06/18	DEVSCOPE	03/17	05/17
	CONS 009 CONSTRUCTION	116	0	06/20			
	CNSP 010 CONSTRUCTION SUPERVISION	11	0	06/20			
850 HWQ1182A CO#: B CONS	Broad Channel Bulkheads - Phase I (SEQ200582) RD 006 CONSTRUCTION ROADWAYS	700	0	06/18	DEVSCOPE	06/12	09/12
	CO#: C CONS RD 006 CONSTRUCTION ROADWAYS	1,847	0	09/17			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	CONS RD 006	CONSTRUCTION	ROADWAYS	200	0	06/18			
CO#: E	CONS RD 006	CONSTRUCTION	ROADWAYS	408	0	06/18			
CO#: F	CONS RD 006	CONSTRUCTION	ROADWAYS	516	0	06/18			
CO#: A	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	711	0	06/18			
	CONS RD 015	CONSTRUCTION	ROADWAYS	200	0	06/18			
CO#: A	CONS RD 015	CONSTRUCTION	ROADWAYS	408	0	06/18			
CO#: B	CONS RD 015	CONSTRUCTION	ROADWAYS	516	0	06/18			
CO#: J	IFSP 602	IFA CONSTRUCTION SUPERVIS		17	0	06/18			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)						DEVSCOPE	06/15	10/15
	CONS RD 001	CONSTRUCTION	ROADWAYS	28,378	0	06/20			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,502	0	06/20			
850 HWQ1184A	JAMES COURT ROADWAY & BULKHEAD (SEQ200583)						DEVSCOPE	02/11	05/13
	CONS RD 011	CONSTRUCTION	ROADWAYS	2,000	0	06/19			
	DSGN 012	DESIGN		297	0	08/17			
CO#: DD	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/18			
CO#: 17	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/19			
850 HWQ1187	WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS						DEVSCOPE	06/16	09/16
	CONS 002	CONSTRUCTION		2,793	0	06/19			
	CONS 003	CONSTRUCTION		13,125	0	06/19			
	CNSP 004	CONSTRUCTION SUPERVISION		1,607	0	06/19			
CO#: AB	IFDS 601	IFA DESIGN		120	0	06/18			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	279	0	06/18			
850 HWQ1190-C	RECONSTRUCTION OF QUEENS BLVD, PHASE 3						DEVSCOPE	03/17	05/17
	DSGN 001	DESIGN		1,997	0	06/18			
CO#: A	DSGN 001	DESIGN		33	0	06/18			
	CONS 002	CONSTRUCTION		85,322	0	06/21			
	CNSP 004	CONSTRUCTION SUPERVISION		10,400	0	06/21			
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1						DEVSCOPE	03/17	05/17
	CONS 002	CONSTRUCTION		38,555	19,624	06/19			
	CNSP 003	CONSTRUCTION SUPERVISION		6,610	0	06/19			
CO#: AB	IFDS 600	IFA DESIGN		500	0	06/18			
850 HWQ1190B	Reconstruction of Queens Blvd Phase 2						DEVSCOPE	03/16	05/16
CO#: A	DSGN 001	DESIGN		1,883	0	06/18			
	CONS 002	CONSTRUCTION		32,137	29,624	06/20			
	CNSP 003	CONSTRUCTION SUPERVISION		7,198	0	06/20			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/20			
850 HWQ1193	Union Turnpike Curb Repair						DEVSCOPE	06/16	09/16
	CONS 001	CONSTRUCTION		3,554	215	06/21			
	CTGY 002	CONTINGENCY		0	19,624	06/18			
	DSGN 003	DESIGN		565	0	06/18			
	CNSP 004	CONSTRUCTION SUPERVISION		754	0	06/21			
	DSGN 005	DESIGN		800	0	06/18			
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS								
CO#: DD	IFDS 600	IFA DESIGN		800	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ200578	SEQ - Foch Boulevard Safety Improvements (SEQ200578)								
	CONS 001 CONSTRUCTION			5,544	0	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION			1,109	0	06/19			
850 HWQ213C	Main Street Sidewalk Widening								
CO#: A	CONS 003 CONSTRUCTION			72	0	06/18			
CO#: B	CONS 003 CONSTRUCTION			586	0	06/18			
CO#: C	CONS 003 CONSTRUCTION			21	0	06/18			
CO#: D	CONS 003 CONSTRUCTION			49	0	06/18			
CO#: E	CONS 003 CONSTRUCTION			184	0	06/18			
CO#: F	CONS 003 CONSTRUCTION			26	0	06/18			
CO#: G	CONS 003 CONSTRUCTION			288	0	06/18			
CO#: B	DSGN TD 009 DESIGN	TOTAL DESIGN		5	0	06/18			
CO#: A	CONS 018 CONSTRUCTION			146	0	06/18			
CO#: F	CONS 018 CONSTRUCTION			10	0	06/18			
CO#: G	CONS 018 CONSTRUCTION			104	0	06/18			
CO#: K	CONS 018 CONSTRUCTION			18	0	06/18			
CO#: L	CONS 018 CONSTRUCTION			40	0	06/18			
	CNSP 022 CONSTRUCTION SUPERVISION			410	0	06/18			
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS								
CO#: D1	IFDS 600 IFA DESIGN			160	0	06/18			
CO#: DD	IFSP 601 IFA CONSTRUCTION SUPERVIS			160	0	06/18			
850 HWQ662G	Springfield Gardens Phase V (SE-862)						DSGN	06/14	06/14
	DSGN 007 DESIGN			2,343	0	06/19			
	CONS 008 CONSTRUCTION			10,542	0	06/21			
	CNSP 009 CONSTRUCTION SUPERVISION			2,343	0	06/21			
	DSGN 010 DESIGN			2,500	0	06/18			
850 HWQ724B	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519)						DEVSCOPE	08/03	11/03
	DSGN 020 DESIGN			0	435	06/19			
850 HWQ823	SE QUEENS - 230th Place Safety Improvements (SE-823)						DEVSCOPE	03/17	05/17
	CONS RD 001 CONSTRUCTION	ROADWAYS		516	0	06/18			
CO#: A	CONS RD 001 CONSTRUCTION	ROADWAYS		1,068	0	06/18			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		60	0	06/18			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		257	0	06/18			
850 HWQ976	SEQ - FRANCIS LEWIS BLVD & 93RD AVE (QED-976)						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			604	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION			121	0	06/18			
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)						DEVSCOPE	07/11	09/11
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		143	0	09/17			
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS		280	0	12/17			
CO#: B	DSGN TD 010 DESIGN	TOTAL DESIGN		48	0	06/18			
	CONS RD 012 CONSTRUCTION	ROADWAYS		308	0	06/18			
	CONS 014 CONSTRUCTION			308	0	06/18			
CO#: A	CONS 014 CONSTRUCTION			266	0	06/18			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		247	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWSQ2SURV	STREET RECONSTRUCTION SURVEYS - SEQ PRIORITY GRIDS 21-50								
	SVCS 001 SERVICES			282	0	06/18			
	SVCS 002 SERVICES			74	0	06/18			
	SVCS 003 SERVICES			26	0	06/18			
850 HW2CR14C	CITYWIDE MILLING - QUEENS							DEVSCOPE 03/14	05/14
	CNSP SU 804 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3	0	06/18			
	CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	24	06/18			
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	3	06/18			
850 HW2CR15CW	CITYWIDE MILLING							DEVSCOPE 03/14	05/14
CO#: A	CNSP SU 058 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		58	0	06/18			
CO#: B	CNSP SU 058 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		21	0	06/18			
850 HW2CR17CW	Citywide Milling							DEVSCOPE 06/15	09/15
CO#: A	CNSP 013 CONSTRUCTION SUPERVISION			62-	0	06/18			
850 HW349FED3	Federal NHS Contract Resurfacing							DEVSCOPE 07/16	09/16
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION			129	0	06/18			
850 SANDHW10	Reconstruction of Willets Point - Hurricane Sandy							DEVSCOPE 02/16	05/16
	DSGN 001 DESIGN			56	499	06/21			
	CONS 002 CONSTRUCTION			336	3,017	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION			56	499	06/21			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		581	0	06/19			
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy							DEVSCOPE 02/16	05/16
	CONS S03 CONSTRUCTION			6,935	3,422	06/19			
	DSGN 001 DESIGN			106	422	06/20			
	CONS 002 CONSTRUCTION			1,366	5,464	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			367	1,467	06/18			
	CONS 006 CONSTRUCTION			51	204	06/18			
CO#: 17	IFDS 600 IFA DESIGN			1,200	0	06/19			
CO#: 17	IFDS FD 601 IFA DESIGN	FINAL DESIGN		150	0	06/19			
CO#: A1	IFSP 602 IFA CONSTRUCTION SUPERVIS			20	0	06/18			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/18			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy							DEVSCOPE 02/16	05/16
	CONS 002 CONSTRUCTION			986	3,943	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			143	570	06/18			
	CONS 007 CONSTRUCTION			16	64	06/18			
CO#: AB	IFDS 601 IFA DESIGN			250	0	06/18			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)								
	DSGN 001 DESIGN			3,396	837	06/20			
	CNSP 011 CONSTRUCTION SUPERVISION			98	391	06/18			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/18			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS							DEVSCOPE 08/13	11/13
CO#: A	CONS RD S01 CONSTRUCTION	ROADWAYS		0	8	06/20			
CO#: A	CONS RD S03 CONSTRUCTION	ROADWAYS		1	0	06/20			
CO#: A	CNSP SU S41 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		336	0	06/20			
	CONS 002 CONSTRUCTION			210	879	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP 003 CONSTRUCTION SUPERVISION				225	2,041	06/20		
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION				343	0	06/18		
CO#: B	CNSP 003 CONSTRUCTION SUPERVISION				60	0	06/20		
	CONS 005 CONSTRUCTION				198	0	06/20		
CO#: A	CONS 005 CONSTRUCTION				49	0	06/20		
	DSGN 006 DESIGN				117	0	06/18		
	CONS 009 CONSTRUCTION				4	0	06/20		
	CONS 012 CONSTRUCTION				9	0	06/18		
CO#: A	CONS 012 CONSTRUCTION				3	0	06/20		
	CONS 013 CONSTRUCTION				517	0	06/18		
	CONS 015 CONSTRUCTION				6	0	06/18		
	IFDS 600 IFA DESIGN				5	0	06/18		
850 SANDHW25	Reconstruction of Beach 9th Street - Hurricane Sandy								
IFOT	603 IFA OTHER TECHNICAL SERVI				35	0	06/18		
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy							DEVSCOPE	02/14 05/14
	DSGN 001 DESIGN				6	48	06/20		
	CONS 002 CONSTRUCTION				32	286	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION				6	48	06/20		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			47	0	06/18		
850 SANDR02	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT (SE-830)								
	CONS S05 CONSTRUCTION				7,500	0	06/19		
	CONS 001 CONSTRUCTION				680	0	06/19		
	CONS 005 CONSTRUCTION				0	3,261	06/19		
	CNSP 006 CONSTRUCTION SUPERVISION				248	1,239	06/19		
	DSGN 007 DESIGN				0	651	06/18		
	CONS 008 CONSTRUCTION				4,392	0	06/19		
	CONS 009 CONSTRUCTION				13,380	0	06/19		
CO#: AB	IFDS 601 IFA DESIGN				480	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,076	0	06/18		
850 SANDR04	Beach 108th Streetscape Improvements - QED-1044 (SEC. ID)							DEVSCOPE	09/17 12/17
	DSGN CD1 DESIGN				0	914	08/17		
CO#: A	DSGN CD1 DESIGN				0	905	06/19		
	CONS CD2 CONSTRUCTION				0	9,655	06/21		
	CNSP CD3 CONSTRUCTION SUPERVISION				0	1,637	06/21		
	CONS 001 CONSTRUCTION				3,834	0	06/21		
	IFSP 600 IFA CONSTRUCTION SUPERVIS				500	0	06/19		
850 SAND1187	Reconstruction of Norton Drive - Hurricane Sandy							DEVSCOPE	06/17 09/17
	CONS 002 CONSTRUCTION				130	1,170	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION				22	194	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			130	0	06/18		
850 SAND349F	Citywide Resurfacing - Hurricane Sandy Recovery								
CNSP	005 CONSTRUCTION SUPERVISION				8	13	06/19		
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)							DEVSCOPE	02/14 05/14
CO#: A	CONS 006 CONSTRUCTION				256	0	06/19		
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)							DEVSCOPE	03/16 05/16
	CONS RR S32 CONSTRUCTION	CONTRACT RESURFACING OF R			113	0	06/19		

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850 SE-810 CONS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 008 CONSTRUCTION	45	0	06/19	DEVSCOPE	06/10 03/11
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1				DEVSCOPE	06/16 09/16
DSGN	001 DESIGN	1,839	0	06/18		
CONS	002 CONSTRUCTION	15,322	0	06/20		
CNSP	003 CONSTRUCTION SUPERVISION	3,065	0	06/20		
DSGN	004 DESIGN	361	0	06/18		
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2				DEVSCOPE	06/17 09/17
DSGN	001 DESIGN	2,832	0	06/18		
CONS	002 CONSTRUCTION	7,933	0	06/21		
CONS	003 CONSTRUCTION	14,027	0	06/21		
CNSP	005 CONSTRUCTION SUPERVISION	4,719	0	06/21		
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road				DEVSCOPE	03/16 05/16
CONS RD 013	CONSTRUCTION ROADWAYS	82	0	06/19		
CO#: A CONS RD 013	CONSTRUCTION ROADWAYS	100	0	06/19		

BUDGET LINE: HW-1R      FMS #: 841 304      CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.

AVAILABLE BALANCE AS OF: 11/30/17	\$53,340,785.85	(CITY)	\$88,971,089.89	(NON-CITY)
CONTRACT LIABILITY:	\$10,259,878.95	(CITY)	\$4,863,022.07	(NON-CITY)
ITD EXPENDITURES:	\$89,883,565.16	(CITY)	\$7,077,399.79	(NON-CITY)

ADOPTED (C)*	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
APPROPRIATIONS	*	*	1,606	16,321	(C)* 19,161	1,005	32,684	11,857
(N)*	*	*	*	*	(N)* 14,090	1,795	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	95	1,261	*	*	*	*	*	11,447	12,803
FORCST(C)*	*	*	*	*	*	95	85	*	*	*	*	*	12,623	12,803
ACTUAL(C)*	*	*	257	123	*	*	*	*	*	*	*	*	*	380
PLAN (N)*	*	*	*	*	*	*	4,703	*	*	*	*	*	13,275	17,978
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	17,978	17,978
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWD104-07 CONS	North Bridge Street/South Bridge Street - Construction 002 CONSTRUCTION	500	0	06/19		
841 HWR700 CONS	St George-Richmond Terrace Intersection Improvements 001 CONSTRUCTION	11,300	0	06/22		
841 HWR701 CONS	St. Paul/Van Duzer 001 CONSTRUCTION	2,465	0	06/21		
DSGN	002 DESIGN	435	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR702	Victory Boulevard/ Minthorne St Pedestrian Improvements						
CONS	001 CONSTRUCTION	6,120	0	06/21			
DSGN	002 DESIGN	1,080	0	06/21			
841 HWR920	Huguenot Park N Ride						
CONS	001 CONSTRUCTION	500	0	06/21			
850 HWC988M1	AMBOY RD & ANNADALE RD						
CO#: TF IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/18	DEVSCOPE	03/08	05/08
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI						
CO#: A DSGN	SY 005 DESIGN	33	0	06/18	DEVSCOPE	07/10	09/10
CO#: A CNSP	SU 020 CONSTRUCTION SUPERVISION	0	13	06/18			
CONS	021 CONSTRUCTION	212	13	06/18			
CONS	023 CONSTRUCTION	173	0	06/18			
850 HWD104R02	STATEN ISLAND RESURFACING AND MILLING						
CO#: EE IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18	DEVSCOPE	06/12	09/12
IN-HOUSE SUPERVISION OF C							
850 HWPEDSF4	Multi-Site Pedestrian Safety						
CONS	803 CONSTRUCTION	1,436	0	06/18	DEVSCOPE	07/11	09/11
CNSP	SU 807 CONSTRUCTION SUPERVISION	274	0	06/18			
CONSULTANT SUPERVISION OF							
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS						
CO#: TF IFDS	FD 601 IFA DESIGN	50	0	06/18	DEVSCOPE	05/05	07/05
FINAL DESIGN							
850 HWRC055	HYLAN BLVD AT NEW DROP LANE						
CONS	RD 003 CONSTRUCTION	602	0	06/20	DEVSCOPE	07/12	09/12
ROADWAYS							
CNSP	SU 008 CONSTRUCTION SUPERVISION	71	0	06/20			
CONSULTANT SUPERVISION OF							
CO#: DD IFDS	FD 601 IFA DESIGN	120	0	06/18			
FINAL DESIGN							
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	125	0	06/18			
IN-HOUSE SUPERVISION OF C							
850 HWR005B	TODT HILL ROAD CURVE REHAB,						
CONS	RD 004 CONSTRUCTION	7,898	0	06/21	DEVSCOPE	02/07	05/07
ROADWAYS							
CONS	RD 009 CONSTRUCTION	5,640	0	06/21			
ROADWAYS							
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM						
CONS	032 CONSTRUCTION	10	0	06/18	DEVSCOPE	02/12	05/12
CONS	033 CONSTRUCTION	9	0	06/18			
CONS	036 CONSTRUCTION	1,452	0	06/18			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						
CONS	012 CONSTRUCTION	805	0	06/18	DEVSCOPE	03/11	05/11
DSGN	034 DESIGN	21	0	06/18			
CONS	035 CONSTRUCTION	230	0	06/18			
CO#: TF IFDS	FD 601 IFA DESIGN	250	0	06/18			
FINAL DESIGN							
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	375	0	06/18			
IN-HOUSE SUPERVISION OF C							
850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE						
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18	DEVSCOPE	06/11	09/11
IN-HOUSE SUPERVISION OF C							
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR						
CONS	RD 009 CONSTRUCTION	3,619	0	06/19	DEVSCOPE	06/11	09/11
ROADWAYS							

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 010 CONSTRUCTION	ROADWAYS	725	0	06/19		
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/18		
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East					DEVSCOPE	06/13 09/13
	CONS RD 003 CONSTRUCTION	ROADWAYS	5,363	0	06/19		
CO#: B	DSGN FD 007 DESIGN	FINAL DESIGN	219	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18		
850 HWR00511	Travis Avenue Widening					DEVSCOPE	06/13 09/13
	CONS 003 CONSTRUCTION		1,648	0	06/19		
	CONS 004 CONSTRUCTION		4,732	0	06/19		
	DSGN 005 DESIGN		389	0	06/18		
CO#: A2	IFDS 601 IFA DESIGN		150	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18		
850 HWR00512	Richmond Valley Road					DEVSCOPE	03/16 05/16
	CONS RD 003 CONSTRUCTION	ROADWAYS	1,533	0	06/21		
	CONS 013 CONSTRUCTION		781	0	06/21		
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE					DEVSCOPE	07/03 09/03
	CONS 017 CONSTRUCTION		18,689	0	06/23		
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS					DEVSCOPE	06/11 09/11
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/18		
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE					DEVSCOPE	06/10 08/10
	DSGN 027 DESIGN		71	0	06/18		
850 HWTRR1	Trench Restoration - Staten Island						
	DSGN 001 DESIGN		935	0	06/18		
	CONS 002 CONSTRUCTION		5,193	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION		1,039	0	06/21		
	IFDS DS 004 IFA DESIGN	DESIGN	50	0	06/18		
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island					DEVSCOPE	07/15 09/15
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	339	0	06/18		
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	839	0	06/18		
850 HW349FED2	Federal NHS Contract Resurfacing						
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	179	0	06/18		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	179	0	06/18		
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI					DEVSCOPE	05/13 08/13
CO#: A	CONS S01 CONSTRUCTION		0	586	06/19		
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy					DEVSCOPE	10/15 01/16
	DSGN 001 DESIGN		14	118	06/20		
	CONS 002 CONSTRUCTION		80	713	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION		14	118	06/19		
	DSGN 004 DESIGN		64	574	06/20		
	CONS 005 CONSTRUCTION		386	3,471	06/19		
	CNSP 006 CONSTRUCTION SUPERVISION		64	574	06/19		
	DSGN 007 DESIGN		13	114	06/20		
	CONS 008 CONSTRUCTION		77	687	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 009 CONSTRUCTION SUPERVISION			13	114	06/19			
	DSGN 010 DESIGN			5	43	06/20			
	CONS 011 CONSTRUCTION			29	256	06/19			
	CNSP 012 CONSTRUCTION SUPERVISION			5	43	06/19			
CO#: AB	IFDS 601 IFA DESIGN			60	0	06/18			
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy - RED-375								
	CONS 002 CONSTRUCTION			2,133	8,531	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			405	1,620	06/18			
	CONS RD 004 CONSTRUCTION		ROADWAYS	1,502	1,521	06/19			
CO#: A2	IFDS 601 IFA DESIGN			450	0	06/18			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy							DEVSCOPE 02/16	05/16
CO#: A	DSGN 001 DESIGN			236	946	06/20			
	CONS 002 CONSTRUCTION			1,176	4,703	01/18			
CO#: A	CONS 002 CONSTRUCTION			444	1,342	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			318	1,272	06/18			
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE							DEVSCOPE 06/14	09/14
CO#: B	CONS RD S32 CONSTRUCTION		ROADWAYS	85	0	01/18			
850 SANDHW29	Reconstruction of Midland Beach - Hurricane Sandy							DEVSCOPE 02/14	05/14
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	669	0	06/19			
850 SANDHW31	Reconstruction of Eltingville - Hurricane Sandy							DEVSCOPE 04/14	06/14
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/18			
850 SANDHW32	Reconstruction of Promenade Ave - Hurricane Sandy							DEVSCOPE 04/14	07/14
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/18			
850 SANDHW33	Reconstruction of Bayview Avenue - Hurricane Sandy								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	184	0	06/18			
850 SANDR01	Hylan Blvd Streetscape Improvements							DEVSCOPE 07/16	09/16
	DSGN 001 DESIGN			0	484	06/18			
	CONS 002 CONSTRUCTION			0	2,813	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION			0	507	06/19			
	IFDS DS 005 IFA DESIGN		DESIGN	300	0	06/18			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)							DEVSCOPE 02/14	05/14
CO#: A	CONS 007 CONSTRUCTION			9	0	06/19			
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)							DEVSCOPE 03/16	05/16
	CONS RR S27 CONSTRUCTION		CONTRACT RESURFACING OF R	50	0	06/19			
	CNSP SU S39 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	5	0	06/19			
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)							DEVSCOPE 03/16	05/16
	CONS RR S34 CONSTRUCTION		CONTRACT RESURFACING OF R	32	0	06/19			
	CNSP SU S40 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7	0	06/19			
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy							DEVSCOPE 02/16	05/16
	DSGN 001 DESIGN			38	334	07/18			
	CONS 002 CONSTRUCTION			225	2,019	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION			38	334	06/19			



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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: TF IFDS	FD 601 IFA DESIGN	150	0	06/18		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16 05/16
	DSGN 009 DESIGN	95	0	12/17		
	CONS RD 013 CONSTRUCTION	700	0	06/18		
	CONS RD 036 CONSTRUCTION	557	0	06/22		

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BUDGET LINE: HW-1X		FMS #:	841 305		HIGHWAY REPAVING, BRONX	
AVAILABLE BALANCE AS OF: 11/30/17		\$61,208,503.76	(CITY)		\$7,220,849.12	(NON-CITY)
CONTRACT LIABILITY:		\$46,639,054.47	(CITY)		\$21,667,247.10	(NON-CITY)
ITD EXPENDITURES:		\$177,742,383.26	(CITY)		\$28,099,540.99	(NON-CITY)
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	42,823 *	11,106 *	51,026 *		(C)* 19,642 *	53,918 *
APPROPRIATIONS					COMMITMENT PLAN	
(N)*	4,591 *	5,243 *	12,617 *		(N)* 1,590 *	13,089 *
						4,286 *
						54,000 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	* 1,691 *	* 286 *	* 988 *	* 570 *	* 388 *	* 451 *	* 451 *	* 451 *	* 388 *	* 451 *	* 388 *	* 451 *	* 10,728 *	* 13,258 *
FORCST(C)*	* 286 *	* 988 *	* 570 *	* 388 *	* 451 *	* 388 *	* 451 *	* 388 *	* 451 *	* 388 *	* 451 *	* 388 *	* 12,151 *	* 13,276 *
ACTUAL(C)*	* 1,690 *	* 286 *	* 988 *	* 570 *	* 388 *	* 451 *	* 451 *	* 388 *	* 451 *	* 388 *	* 451 *	* 388 *	* 12,151 *	* 13,276 *
	* 1,690 *	* 286 *	* 988 *	* 570 *	* 388 *	* 451 *	* 451 *	* 388 *	* 451 *	* 388 *	* 451 *	* 388 *	* 12,151 *	* 13,276 *
PLAN (N)*	* 4,591 *	* 5,243 *	* 12,617 *	* 1,590 *	* 13,089 *	* 4,286 *							* 362 *	* 362 *
FORCST(N)*	* 4,591 *	* 5,243 *	* 12,617 *	* 1,590 *	* 13,089 *	* 4,286 *							* 362 *	* 362 *
ACTUAL(N)*	* 4,591 *	* 5,243 *	* 12,617 *	* 1,590 *	* 13,089 *	* 4,286 *							* 362 *	* 362 *

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall					
CONS	001 CONSTRUCTION	8,750	0	06/21		
841 HWXP136D	Grand Concourse Phase 5					
CONS	001 CONSTRUCTION	54,000	0	06/22		
841 HWX711	Bronx River Greenway @ 233rd St					DEVSCOPE 07/17 09/17
CONS	001 CONSTRUCTION	2,625	750	06/20		
841 SANDBULK2	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy					DEVSCOPE 06/16 09/16
DSGN	001 DESIGN	4	30	06/20		
CONS	002 CONSTRUCTION	4	33	06/20		
CNSP	003 CONSTRUCTION SUPERVISION	4	29	06/20		
850 HWD105-03	LIBRARY LANE PROJECT					DEVSCOPE 06/05 09/05
CONS	002 CONSTRUCTION	0	100	06/19		
CONS RD 011	CONSTRUCTION ROADWAYS	1,500	0	06/19		
CONS RD 018	CONSTRUCTION ROADWAYS	768	0	06/19		
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV					DEVSCOPE 02/08 05/08
CO#: TF IFDS	601 IFA DESIGN	150	0	06/18		
850 HWPEDSF4	Multi-Site Pedestrian Safety					
CNSP	SU 020 CONSTRUCTION SUPERVISION	90	0	06/18		
	CONSULTANT SUPERVISION OF					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5						DEVSCOPE	06/16	09/16
	CNSP 018 CONSTRUCTION SUPERVISION			1,439	0	06/20			
	CONS 019 CONSTRUCTION			1,441	120	06/20			
	IFDS 601 IFA DESIGN			443	0	06/18			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			493	0	06/18			
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF						DEVSCOPE	06/12	09/12
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		275	0	06/18			
	IFSP 606 IFA CONSTRUCTION SUPERVIS			300	0	06/18			
	CONS RD 818 CONSTRUCTION	ROADWAYS		14	0	06/18			
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ						DEVSCOPE	03/12	05/12
CO#: C	CONS 802 CONSTRUCTION			6	0	06/18			
850 HWSXSURV	SURVEYS FOR EAST-WEST CROSSTOWN SBS								
	SVCS 801 SERVICES			402	0	06/18			
	SVCS 802 SERVICES			75	0	06/18			
850 HWXFPLZA	FORDHAM PLAZA PHASE A						DEVSCOPE	03/12	05/12
CO#: G	CONS RD 003 CONSTRUCTION	ROADWAYS		99	0	06/18			
	CONS RD 014 CONSTRUCTION	ROADWAYS		329	0	06/19			
CO#: B	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		368	0	06/18			
CO#: TF	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/18			
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58						DEVSCOPE	07/06	10/06
	CONS 015 CONSTRUCTION			0	743	06/19			
CO#: AB	IFSP 602 IFA CONSTRUCTION SUPERVIS			15	0	06/18			
850 HWXP093A	RECON OF PRATT AVE						DEVSCOPE	12/95	03/96
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		400	0	06/18			
850 HWXP093B	RECON OF BOLLER AVE						DEVSCOPE	02/10	05/10
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		451	0	12/17			
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)						DEVSCOPE	06/07	09/07
CO#: A	CONS RD 002 CONSTRUCTION	ROADWAYS		50	0	06/19			
CO#: C	CONS RD 002 CONSTRUCTION	ROADWAYS		81	0	06/19			
CO#: 16	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/18			
850 HWXP136B	Grand Concourse Phase 3						DEVSCOPE	07/15	09/15
CO#: A	CONS 001 CONSTRUCTION			267	0	06/18			
CO#: D	CONS 001 CONSTRUCTION			560	0	06/18			
	CONS 004 CONSTRUCTION			286	0	08/17			
CO#: A	CONS 004 CONSTRUCTION			5	0	06/19			
	CNSP 009 CONSTRUCTION SUPERVISION			3,690	0	06/18			
CO#: A	CONS 015 CONSTRUCTION			0	33	06/19			
CO#: A	CONS 016 CONSTRUCTION			0	362	06/18			
CO#: TF	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		656	0	06/18			
850 HWXP136C	Grand Concourse Phase 4						DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION			38,110	11,867	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION			10,116	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION			0	260	06/20			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT						DEVSCOPE	05/02	08/02
	CONS RD V01 CONSTRUCTION		ROADWAYS	1,782	0	06/19			
	CONS RD 003 CONSTRUCTION		ROADWAYS	9,326	0	06/19			
CO#: A	CONS RD 003 CONSTRUCTION		ROADWAYS	219	0	06/19			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,309	0	06/19			
CO#: 01	IFDS DS 010 IFA DESIGN		DESIGN	100	0	06/18			
	DSGN 023 DESIGN			339	0	06/18			
	CONS RD 025 CONSTRUCTION		ROADWAYS	2,493	0	06/19			
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD						DEVSCOPE	06/05	08/05
CO#: K	CONS RD 009 CONSTRUCTION		ROADWAYS	175	0	06/20			
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	103	0	06/18			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION						DEVSCOPE	02/12	05/12
CO#: A	CONS 002 CONSTRUCTION			18	0	06/18			
CO#: E	DSGN PD 006 DESIGN		PRELIMINARY DESIGN	87	0	06/19			
CO#: G	CONS RD 019 CONSTRUCTION		ROADWAYS	425	0	06/18			
CO#: H	CONS RD 019 CONSTRUCTION		ROADWAYS	121	0	06/18			
CO#: J	CONS RD 019 CONSTRUCTION		ROADWAYS	4	0	06/18			
CO#: TF	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/18			
CO#: B	CNSP SU 802 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	570	0	06/18			
850 HWX1048	South Bronx Greenway						DEVSCOPE	06/17	09/17
	DSGN 001 DESIGN			1,570	714	06/19			
	CONS 002 CONSTRUCTION			6,497	4,286	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION			2,284	0	06/21			
	CTGY 004 CONTINGENCY			11,059	2,755	06/18			
	CONS 801 CONSTRUCTION			637	0	06/21			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						DEVSCOPE	07/06	06/07
	IFDS DS 018 IFA DESIGN		DESIGN	300	0	06/18			
	IFSP SU 019 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/18			
CO#: A	CNSP SU 025 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,405	0	08/17			
	CONS RD 030 CONSTRUCTION		ROADWAYS	2,292	0	06/18			
850 HW349FED2	Federal NHS Contract Resurfacing						DEVSCOPE	07/13	09/13
	IFDS FD 605 IFA DESIGN		FINAL DESIGN	106	0	06/18			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	106	0	06/18			
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV						DEVSCOPE	02/12	05/12
	CONS 009 CONSTRUCTION			988	0	06/18			
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	388	0	11/17			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)						DEVSCOPE	02/14	05/14
CO#: A	CONS 003 CONSTRUCTION			123	0	06/19			

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

BUDGET LINE: HW-2K      FMS #: 841 788      RESURFACING OF STREETS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/17      \$26,517,069.17 (CITY)      \$7,025,160.99 (NON-CITY)																		
CONTRACT LIABILITY:      \$13,265,039.73 (CITY)      \$2,606,154.73 (NON-CITY)																		
ITD EXPENDITURES:      \$167,481,967.77 (CITY)      \$27,571,611.33 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	24,578	*	745	*	*	*	*	*	(C)*	317	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	1,702	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	841 HW2CR06	CITYWIDE MILLING						
	CTGY	913 CONTINGENCY	2,165	254	06/18			
	841 HW2CR17A1	Citywide Milling - Brooklyn and Staten Island						
	CONS	001 CONSTRUCTION	6,567	0	06/18			
	841 HW2CR17CY	Citywide Milling						
	CONS	002 CONSTRUCTION	4,470	0	06/18			
	841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island						
	CONS	001 CONSTRUCTION	3,232	0	06/18			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
	850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					DEVSCOPE 08/09	11/09
	CO#: BC	IFDS FD 601 IFA DESIGN	25	0	06/18			
	CO#: B5	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	79	0	06/18			
	850 HW2CR11CW	CITYWIDE MILLING					DEVSCOPE 01/09	08/09
	CO#: BC	IFDS FD 601 IFA DESIGN	25	0	06/18			
	CO#: CC	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	180	0	06/18			
	850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					DEVSCOPE 07/11	09/11
	CO#: TF	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
	850 HW2CR13CW	CITYWIDE MILLING					DEVSCOPE 07/11	09/11
	IFDS	FD 602 IFA DESIGN	87	0	06/18			
	850 HW2CR15A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					DEVSCOPE 03/14	05/14
	CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	87	0	06/18			
		CNSP SU 020 CONSTRUCTION SUPERVISION	40	0	06/18			
	CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION	10-	0	06/18			
	850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island					DEVSCOPE 07/15	09/15
	CO#: B	CONS 001 CONSTRUCTION	84	0	06/19			
	CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	343	0	06/18			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	201	0	06/18			
CO#: 01	IFDS FD 601 IFA DESIGN		FINAL DESIGN	175	0	06/18			
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	175	0	06/18			
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	95	0	06/18			
850 HW2CR17A	Citywide Milling - Brooklyn and Staten Island						DEVSCOPE	06/15	09/15
CO#: 01	IFDS FD 601 IFA DESIGN		FINAL DESIGN	25	0	06/18			
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/18			
850 HW2CR17CW	Citywide Milling						DEVSCOPE	06/15	09/15
	CONS 005 CONSTRUCTION			2,633	0	06/18			
CO#: A	CNSP 006 CONSTRUCTION SUPERVISION			66-	0	06/18			
850 HW349FED	Citywide Resurfacing						DEVSCOPE	07/11	09/11
	CONS RR 026 CONSTRUCTION		CONTRACT RESURFACING OF R	0	1,699	06/19			
CO#: DD	IFDS FD 601 IFA DESIGN		FINAL DESIGN	245	0	06/18			
CO#: A1	IFSP 604 IFA CONSTRUCTION SUPERVIS			10	0	06/18			
CO#: D3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	745	0	06/19			
850 HW349FED2	Federal NHS Contract Resurfacing						DEVSCOPE	07/13	09/13
	CONS RR 027 CONSTRUCTION		CONTRACT RESURFACING OF R	0	1	06/18			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	182	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	182	0	06/18			
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)						DEVSCOPE	03/16	05/16
	CONS RR S02 CONSTRUCTION		CONTRACT RESURFACING OF R	100	0	06/19			
	CNSP SU S30 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	76	0	06/19			
CO#: S1	CNSP 002 CONSTRUCTION SUPERVISION			28	0	06/19			
	CONS 003 CONSTRUCTION			2	3	06/19			
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)						DEVSCOPE	03/16	05/16
	CONS RR S02 CONSTRUCTION		CONTRACT RESURFACING OF R	22	0	06/19			
	CNSP SU S17 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	5	0	06/19			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION			0	31	06/18			
CO#: A1	IFSP 602 IFA CONSTRUCTION SUPERVIS			45	0	06/18			

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

BUDGET LINE: HW-2M		FMS #: 841 789		RESURFACING OF STREETS, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/17		\$27,527,356.39		(CITY)					\$15,267,167.21					(NON-CITY)	
CONTRACT LIABILITY:		\$9,321,813.36		(CITY)					\$1,770,616.58					(NON-CITY)	
ITD EXPENDITURES:		\$83,441,472.09		(CITY)					\$17,270,777.01					(NON-CITY)	
* FY 18		* FY 19		* FY 20		* FY 21		* FY 19		* FY 20		* FY 21		* FY 22	
ADOPTED (C)*		45,945		7,810		7,810		(C)* 63,071		7,810		7,810		7,966	
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)* 135		*		*		*	

MGN PROJECT		FY 2018												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HW2CR06	CITYWIDE MILLING																			
	CONS GE 020 CONSTRUCTION															0	135	06/19		
	CONS GE 021 CONSTRUCTION														62,259	0	06/19			
	CONS 030 CONSTRUCTION														7,810	0	06/20			
	CONS 031 CONSTRUCTION														7,810	0	06/21			
	CONS 039 CONSTRUCTION														7,966	0	06/22			
	CONS 040 CONSTRUCTION														8,126	0	06/23			
	CONS 054 CONSTRUCTION														8,394	0	06/24			
	CONS 055 CONSTRUCTION														8,671	0	06/25			
	CONS 059 CONSTRUCTION														8,940	0	06/26			
	CONS 060 CONSTRUCTION														9,217	0	06/27			
	IFSP 600 IFA CONSTRUCTION SUPERVIS														405	0	06/18			
	CTGY 914 CONTINGENCY														1,522	0	06/18			
841 HW2CR17CY	Citywide Milling																			
	CONS 003 CONSTRUCTION														377	0	06/18			
841 HW2CR18B	Citywide Milling - Bronx and Manhattan																			
	CONS 003 CONSTRUCTION														4,428	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS														80	0	06/18			
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens																			
	CONS 003 CONSTRUCTION														2,078	0	06/18			
	IFSP 602 IFA CONSTRUCTION SUPERVIS														35	0	06/18			
850 HW2CR11CW	CITYWIDE MILLING																			
	CO#: B2 IFDS FD 602 IFA DESIGN														25	0	06/18			DEVSCOPE 01/09 08/09
	CO#: DD IFSP SU 607 IFA CONSTRUCTION SUPERVIS														51	0	06/18			
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN																			
	CO#: DD IFSP SU 604 IFA CONSTRUCTION SUPERVIS														57	0	06/18			DEVSCOPE 03/11 05/11
850 HW2CR13CW	CITYWIDE MILLING																			
	IFDS FD 603 IFA DESIGN														11	0	06/18			DEVSCOPE 07/11 09/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN						
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	165	0	06/18			
850 HW2CR15CW	CITYWIDE MILLING					DEVSCOPE 03/14	05/14
	CNSP SU 049 CONSTRUCTION SUPERVISION	32	0	06/18			
CO#: A	CNSP SU 049 CONSTRUCTION SUPERVISION	8-	0	06/18			
850 HW2CR16B	Citywide Milling - Bronx and Manhattan					DEVSCOPE 07/15	09/15
CO#: A	CONS RR 011 CONSTRUCTION	1	0	06/18			
	CNSP SU 013 CONSTRUCTION SUPERVISION	427	0	06/18			
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION	107-	0	06/18			
	IFDS FD 602 IFA DESIGN	427	0	06/18			
CO#: 01	IFDS FD 602 IFA DESIGN	125	0	06/18			
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	60	0	06/18			
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens					DEVSCOPE 07/15	09/15
	CNSP 010 CONSTRUCTION SUPERVISION	209	0	06/18			
CO#: A	CNSP 010 CONSTRUCTION SUPERVISION	52-	0	06/18			
	IFDS FD 602 IFA DESIGN	329	0	06/18			
CO#: 01	IFDS FD 602 IFA DESIGN	25	0	06/18			
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
850 HW2CR17CW	Citywide Milling					DEVSCOPE 06/15	09/15
	CONS 001 CONSTRUCTION	471	0	06/18			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	19-	0	06/18			
CO#: 16	IFDS FD 601 IFA DESIGN	728	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	364	0	06/19			
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)					DEVSCOPE 03/16	05/16
	CONS RR S21 CONSTRUCTION	807	0	06/19			
	CNSP SU S33 CONSTRUCTION SUPERVISION	5	0	06/19			

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

BUDGET LINE: HW-2Q      FMS #: 841 790      RESURFACING OF STREETS, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/17      \$12,145,766.06 (CITY)      \$12,116,169.76 (NON-CITY)  
 CONTRACT LIABILITY:      \$17,212,182.03 (CITY)      \$4,635,305.42 (NON-CITY)  
 ITD EXPENDITURES:      \$181,147,153.58 (CITY)      \$21,537,189.34 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	23,587	1,001			595			
APPROPRIATIONS (N)*					700			

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	6,749	*	*	*	*	*	*	*	*	*	13,698	20,447
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,447	20,447
ACTUAL(C)*	*	*	13,609	*	*	*	*	*	*	*	*	*		13,609
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 HW2CR06	CITYWIDE MILLING										
CTGY	915 CONTINGENCY					2,417	105	06/18			
841 HW2CR17CY	Citywide Milling										
CONS	004 CONSTRUCTION					4,936	0	06/18			
841 HW2CR18C	Citywide Milling - Queens										
CONS	001 CONSTRUCTION					6,749	0	09/17			
IFSP	600 IFA CONSTRUCTION SUPERVIS					125	0	06/18			
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens										
CONS	005 CONSTRUCTION					3,940	0	06/18			
IFSP	600 IFA CONSTRUCTION SUPERVIS					20	0	06/18			
841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island										
CONS	003 CONSTRUCTION					788	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS					10	0	06/18			
850 HW2CR11C	CITYWIDE MILLING - QUEENS									DEVSCOPE	02/10 05/10
CO#: CD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	117	0	06/18			
850 HW2CR11CW	CITYWIDE MILLING									DEVSCOPE	01/09 08/09
CO#: B5 IFDS	FD 603 IFA DESIGN				FINAL DESIGN	207	0	06/18			
CO#: D1 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	182	0	06/18			
850 HW2CR12C	CITYWIDE MILLING - QUEENS									DEVSCOPE	03/11 05/11
IFDS	603 IFA DESIGN					10	0	06/18			
850 HW2CR13CW	CITYWIDE MILLING									DEVSCOPE	07/11 09/11
IFDS	FD 604 IFA DESIGN				FINAL DESIGN	31	0	06/18			
850 HW2CR14C	CITYWIDE MILLING - QUEENS									DEVSCOPE	03/14 05/14
CO#: A CONS	RR 007 CONSTRUCTION				CONTRACT RESURFACING OF R	609	0	06/18			
IFDS	FD 601 IFA DESIGN				FINAL DESIGN	143	0	06/18			



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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HW2CR16C	Citywide Milling - Queens							DEVSCOPE	07/15 09/15
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		427	0	06/18			
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN		500	0	06/18			
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		325	0	06/18			
CO#: 3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/18			
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens							DEVSCOPE	07/15 09/15
CO#: A	CONS 011 CONSTRUCTION			1	0	06/18			
	CNSP 012 CONSTRUCTION SUPERVISION			329	0	06/18			
CO#: A	CNSP 012 CONSTRUCTION SUPERVISION			82-	0	06/18			
CO#: 01	IFDS FD 603 IFA DESIGN	FINAL DESIGN		25	0	06/18			
CO#: 2	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/18			
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island							DEVSCOPE	07/15 09/15
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		121	0	06/18			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		151	0	06/18			
CO#: 01	IFDS FD 602 IFA DESIGN	FINAL DESIGN		175	0	06/18			
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/18			
CO#: 3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/18			
850 HW2CR17CW	Citywide Milling							DEVSCOPE	06/15 09/15
	CONS 007 CONSTRUCTION			2,633	0	06/18			
CO#: A	CNSP 008 CONSTRUCTION SUPERVISION			4-	0	06/18			
850 HW349FED	Citywide Resurfacing							DEVSCOPE	07/11 09/11
	CONS RR 027 CONSTRUCTION	CONTRACT RESURFACING OF R		0	700	06/19			
CO#: D1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		507	0	06/19			
850 HW349FED2	Federal NHS Contract Resurfacing							DEVSCOPE	07/13 09/13
CO#: C	CONS RR 042 CONSTRUCTION	CONTRACT RESURFACING OF R		395	0	06/19			
CO#: A	CNSP SU 043 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		200	0	06/19			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		76	0	06/18			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		76	0	06/18			
850 HW349FED3	Federal NHS Contract Resurfacing							DEVSCOPE	07/16 09/16
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		494	0	06/19			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-2R      FMS #: 841 791      RESURFACING OF STREETS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/17      \$10,658,391.05 (CITY)      \$6,517,979.37 (NON-CITY)  
 CONTRACT LIABILITY:      \$8,043,897.13 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$77,368,037.37 (CITY)      \$3,336,692.33 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	14,238	1,171						
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,572 *	11,572
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,572 *	11,572
ACTUAL(C)*	*	*	5,353	*	*	*	*	*	*	*	*	*	*	5,353
PLAN (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 HW2CR06	CITYWIDE MILLING													
CTGY	916 CONTINGENCY	1,120	0	06/18										
841 HW2CR17A1	Citywide Milling - Brooklyn and Staten Island													
CONS	002 CONSTRUCTION	4,853	0	06/18										
841 HW2CR17CY	Citywide Milling													
CONS	005 CONSTRUCTION	565	0	06/18										
841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island													
CONS	005 CONSTRUCTION	5,170	0	06/18										
IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	06/18										
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND												DEVSCOPE 08/09 11/09	
CO#: B2	IFDS FD 602 IFA DESIGN	25	0	06/18										
CO#: B4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	529	0	06/19										
850 HW2CR15A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND												DEVSCOPE 03/14 05/14	
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	43	0	06/18										
CO#: A	CNSP SU 022 CONSTRUCTION SUPERVISION	237	0	06/18										
CO#: A	CNSP SU 022 CONSTRUCTION SUPERVISION	59-	0	06/18										
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island												DEVSCOPE 07/15 09/15	
CO#: B	CONS 005 CONSTRUCTION	30	0	06/18										
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	46	0	06/18										
CO#: 2	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	05/18										
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	95	0	05/18										
850 HW2CR17A	Citywide Milling - Brooklyn and Staten Island												DEVSCOPE 06/15 09/15	
IFDS	FD 603 IFA DESIGN	25	0	06/18										
CO#: 1	IFSP 604 IFA CONSTRUCTION SUPERVIS	40	0	06/18										
850 HW2CR17CW	Citywide Milling												DEVSCOPE 06/15 09/15	
CONS	009 CONSTRUCTION	706	0	06/18										
CO#: A	CNSP 010 CONSTRUCTION SUPERVISION	19-	0	06/18										

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-2X		FMS #: 841 792		RESURFACING OF STREETS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/17		\$12,624,549.87		(CITY)				\$9,607,929.32				(NON-CITY)							
CONTRACT LIABILITY:		\$11,333,405.52		(CITY)				\$911,877.91				(NON-CITY)							
ITD EXPENDITURES:		\$86,949,363.60		(CITY)				\$9,703,438.86				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	15,077	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END
841 HW2CR06	CITYWIDE MILLING	*		4,746	*																	
	CTGY 917 CONTINGENCY																1,269	0	06/18			
841 HW2CR17CY	Citywide Milling	*			*																	
	CONS 001 CONSTRUCTION																377	0	06/18			
841 HW2CR18B	Citywide Milling - Bronx and Manhattan	*		7,189	*																	
	CONS 001 CONSTRUCTION																4,746	0	09/17			
	IFSP 600 IFA CONSTRUCTION SUPERVIS																80	0	06/18			
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens	*			*																	
	CONS 001 CONSTRUCTION																1,974	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS																35	0	06/18			
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN																					
	CO#: TF IFSP SU 604 IFA CONSTRUCTION SUPERVIS																275	0	06/18		DEVSCOPE	02/10 05/10
850 HW2CR11CW	CITYWIDE MILLING																					
	CO#: B9 IFDS FD 605 IFA DESIGN																76	0	06/18		DEVSCOPE	01/09 08/09
	CO#: D2 IFSP SU 610 IFA CONSTRUCTION SUPERVIS																51	0	06/18			
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN																					
	CO#: H CNSP SU 003 CONSTRUCTION SUPERVISION																144	0	06/18			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS																57	0	06/18			
850 HW2CR15CW	CITYWIDE MILLING																					
	CO#: A CNSP SU 055 CONSTRUCTION SUPERVISION																32	0	06/18		DEVSCOPE	03/14 05/14
	IFSP SU 055 CONSTRUCTION SUPERVISION																8-	0	06/18			
850 HW2CR16B	Citywide Milling - Bronx and Manhattan																					
	CO#: A CNSP SU 012 CONSTRUCTION SUPERVISION																464	0	06/18		DEVSCOPE	07/15 09/15
	CO#: 01 IFDS FD 601 IFA DESIGN																116-	0	06/18			
	CO#: 2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS																125	0	06/18			
																	60	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens				DEVSCOPE	07/15 09/15
CNSP 008	CONSTRUCTION SUPERVISION	209	0	06/18		
CO#: A CNSP 008	CONSTRUCTION SUPERVISION	52-	0	06/18		
IFDS FD 601	IFA DESIGN	332	0	06/18		
CO#: 01 IFDS FD 601	IFA DESIGN	25	0	06/18		
CO#: 2 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	25	0	06/18		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS					
850 HW2CR17CW	Citywide Milling				DEVSCOPE	06/15 09/15
CONS 003	CONSTRUCTION	470	0	06/18		
CO#: A CNSP 004	CONSTRUCTION SUPERVISION	19-	0	06/18		

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BUDGET LINE: HW-3		FMS #: 841 306	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES																
AVAILABLE BALANCE AS OF: 11/30/17		\$86,453,049.02	(CITY)	\$17,836,022.36 (NON-CITY)															
CONTRACT LIABILITY:		\$5,934,345.83	(CITY)	\$162,835.11 (NON-CITY)															
ITD EXPENDITURES:		\$258,534,608.52	(CITY)	\$2,029,671.29 (NON-CITY)															
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		
ADOPTED (C)*				3,646	*	110,119	*	5,404	*	(C)*		33,375	*	110,787	*	3,033	*	11,219	*
APPROPRIATIONS (N)*					*		*		*	COMMITMENT PLAN (N)*		290	*	4,793	*		*		*

	FY 2018												FY 18			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	16	*	52,856	*	52,872
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	16	*	52,856	*	52,872
ACTUAL(C)*	*	166-	987	*	179	*	97	*	*	*	*	*	*	*	*	1,097
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	30	*	*	3,140	*	3,170
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	30	*	*	3,140	*	3,170
ACTUAL(N)*	*	120	*	*	*	*	*	*	*	*	*	*	*	*	*	120

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ996	Harper Street Yard Bulkhead Renovation				DEVSCOPE	06/12 09/12
CONS 001	CONSTRUCTION	935	0	06/19		
CONS 002	CONSTRUCTION	1,041	0	06/18		
CONS 003	CONSTRUCTION	10	0	06/19		
CONS 004	CONSTRUCTION	1,555	0	06/19		
841 FACLUMP	LUMP SUM FOR FACILITIES				DEVSCOPE	06/14 05/15
CONS 004	CONSTRUCTION	1,826	290	06/19		
DSGN 058	DESIGN	5,268	0	06/24		
DSGN 060	DESIGN	5,442	0	06/25		
DSGN 099	DESIGN	1,321	0	06/21		
DSGN 100	DESIGN	5,100	0	06/22		
DSGN 101	DESIGN	5,100	0	06/23		
CONS 106	CONSTRUCTION	5,611	0	06/26		
CONS 108	CONSTRUCTION	5,785	0	06/27		
CTGY 903	CONTINGENCY	3,319	0	06/18		
841 HWCFEI	Energy Conservation Initiatives				DEVSCOPE	07/17 09/17
CONS 001	CONSTRUCTION	32	0	06/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		320	0	06/19			
	CONS 003 CONSTRUCTION		191	0	06/20			
841 HWCFCI02	Installation of Solar Panels						DEVSCOPE 06/17	09/17
	CONS 001 CONSTRUCTION		472	0	06/19			
841 HWCFTRLR	Citywide Trailer Rehabilitation							
	CONS 001 CONSTRUCTION		1,672	0	06/18			
	CONS 003 CONSTRUCTION		1,023	0	06/18			
841 HWCOINFAC	METER PROCESSING FACILITY REHABILITATION							
	CONS 002 CONSTRUCTION		6,119	0	06/22			
	DSGN 003 DESIGN		612	0	06/21			
841 HWHARPADM	Harper Street Administration Building Reconstruction						DEVSCOPE 06/16	09/16
	DSGN 001 DESIGN		2,000	0	06/19			
	CONS 002 CONSTRUCTION		45,180	0	06/20			
841 HWKFECI01	Energy Conservation Initiatives - Hamillton Admin Building						DEVSCOPE 06/17	09/17
	DSGN 001 DESIGN		17	0	06/18			
	CONS 002 CONSTRUCTION		168	0	06/19			
841 HWKF2514	25 14th St Fleet Services Shop Rehabilitation							
	CONS GE 001 CONSTRUCTION	GENERAL	3,000	0	06/20			
	DSGN 002 DESIGN		300	0	06/19			
841 HWQF031C	Glendale Yard Pre-Engineered Shed						DEVSCOPE 06/15	08/15
	CONS 002 CONSTRUCTION		250	0	06/19			
841 HWQF033	28-11 QPN 7TH FL REHABILITATION						DEVSCOPE 06/16	08/16
	DSGN 001 DESIGN		212	0	06/19			
	CONS 002 CONSTRUCTION		7,235	0	06/20			
	CONS 003 CONSTRUCTION		1,100	0	06/21			
841 HWQF035	QUEENS SAFETY CITY CONSTRUCTION						DEVSCOPE 05/15	08/15
	CONS V02 CONSTRUCTION		6,938	0	06/19			
841 HWQF12ST	38-21 12th Street Rehabilitation							
	CONS 001 CONSTRUCTION		2,000	0	06/20			
	DSGN 002 DESIGN		500	0	06/19			
841 HWQF2002V	GLENDALE YARD TRAILERS						DEVSCOPE 06/15	10/15
	CONS 003 CONSTRUCTION		861	0	06/18			
841 HWQMASPET	Maspeth Climate Control and Air Quality Improvements						DEVSCOPE 06/17	09/17
	DSGN 001 DESIGN		1,762	0	06/18			
	DSGN 002 DESIGN		6,344	0	06/19			
	CONS 005 CONSTRUCTION		35,949	0	06/20			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK						BIDAWARD 06/16	06/16
	CONS 002 CONSTRUCTION		294	2,641	06/18			
	IFDS 600 IFA DESIGN		30	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction						PROJSTRT	06/17 06/17
	CONS 001 CONSTRUCTION		30,366	0	06/18			
CO#: A	CONS 001 CONSTRUCTION		2,075	0	06/18			
CO#: NN	CONS 001 CONSTRUCTION		3,337	0	06/18			
CO#: N2	CONS 001 CONSTRUCTION		109	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		1,695	0	06/18			
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: A	DSGN 003 DESIGN		2,665	0	06/18			
CO#: N1	DSGN 003 DESIGN		15	0	06/18			
850 HWKF029	FLATLANDS YARD STRUCTURES REHABILITATION						DEVSCOPE	05/13 08/13
	DSGN 001 DESIGN		460	0	06/19			
CO#: A	DSGN 001 DESIGN		590	0	06/19			
	CONS 002 CONSTRUCTION		8,995	0	06/19			
CO#: A	CONS 002 CONSTRUCTION		1,500	0	06/19			
850 HWKF029B	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE							
CO#: A	CONS 001 CONSTRUCTION		18	0	06/18			
CO#: B	CONS 001 CONSTRUCTION		2	0	06/18			
CO#: C	CONS 001 CONSTRUCTION		6	0	06/18			
CO#: R6	CONS 001 CONSTRUCTION		26	0	06/18			
CO#: 14	CONS 001 CONSTRUCTION		2	0	06/18			
CO#: R5	DSGN 002 DESIGN		4	0	06/18			
CO#: N3	IFDS 004 IFA DESIGN		80	0	06/19			
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement						DEVSCOPE	06/16 10/16
	CONS 001 CONSTRUCTION		502	0	06/20			
CO#: R1	CONS 001 CONSTRUCTION		210	0	06/20			
CO#: R2	CONS 001 CONSTRUCTION		2,000	0	06/20			
	DSGN 002 DESIGN		47	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	SVCS 005 SERVICES		200	0	06/18			
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT						CONSCOMP	06/99 06/12
CO#: DD	IFSP 021 IFA CONSTRUCTION SUPERVIS		600	0	06/19			
850 HWQF027C	HARPER STREET YARD RENOVATION						PROJSTRT	02/10 02/10
CO#: R4	DSGN 001 DESIGN		44	0	06/18			
CO#: 19	CONS 002 CONSTRUCTION		129	0	06/18			
CO#: 32	CONS 002 CONSTRUCTION		208	0	06/18			
CO#: 34	CONS 002 CONSTRUCTION		6	0	06/18			
CO#: 30	SVCS 002 SERVICES		3	0	06/18			
CO#: 17	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
850 HWQF030	HARPER ST ROOF AND WASTEWATER CONVEYANCES						DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION		1,700	0	06/20			
CO#: R1	CONS 001 CONSTRUCTION		2,887	0	06/20			
	DSGN 002 DESIGN		115	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		170	0	06/18			
CO#: A	IFDS 004 IFA DESIGN		150	0	06/18			
850 HWRF05R	Dubois Yard Roof						DEVSCOPE	06/15 10/15
	CONS 001 CONSTRUCTION		5,750	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	001 CONSTRUCTION	3,650	0	06/20			
	DSGN	002 DESIGN	254	0	06/18			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	175	0	06/18			
CO#: N2	IFDS	004 IFA DESIGN	125	0	06/18			
850 HWXF2000	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE							
CO#: 15	IFSP SU	005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/18			
CO#: R1	CONS	008 CONSTRUCTION	40	0	06/18			
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS						DEVSCOPE 06/16	09/16
CO#: N1	DSGN	001 DESIGN	500	0	06/18			
CO#: N2	DSGN	001 DESIGN	60	0	06/18			
	CONS	002 CONSTRUCTION	4,779	0	06/18			
CO#: A	CONS	002 CONSTRUCTION	35	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	607	0	06/18			
	CNSP	005 CONSTRUCTION SUPERVISION	597	0	06/18			
	CONS	006 CONSTRUCTION	30	0	06/18			
	CONS	007 CONSTRUCTION	27	0	06/18			
850 HWXF2144W	Replacement of HVAC Unit						PROJSTRT 07/16	07/16
	CONS	001 CONSTRUCTION	308	0	06/18			
CO#: R1	CONS	001 CONSTRUCTION	92	0	06/18			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
CO#: A	IFSP	002 IFA CONSTRUCTION SUPERVIS	230	0	06/18			
	IFDS	003 IFA DESIGN	40	0	06/18			
850 SANDCONDC	Sandy Conduit Replacement - Citywide						DEVSCOPE 07/16	09/16
	CONS	001 CONSTRUCTION	533	4,793	06/20			
	DSGN	002 DESIGN	36	326	06/18			
CO#: R2	DSGN	002 DESIGN	16	30	04/18			
	IFDS	003 IFA DESIGN	50	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	533	0	06/18			
850 SANDFACLY	RESTORATION &REPLACEMENT OF DOT FACILITIES HURRICANE SANDY						PROJSTRT 03/13	03/13
	CONS	001 CONSTRUCTION	6	0	06/18			
CO#: 36	CONS	001 CONSTRUCTION	5	0	06/18			
CO#: 38	CONS	001 CONSTRUCTION	4	0	06/18			
CO#: 40	CONS	001 CONSTRUCTION	2	0	06/18			
CO#: 42	CONS	001 CONSTRUCTION	2	0	06/18			
	CONS	002 CONSTRUCTION	0	54	06/18			
CO#: 36	CONS	002 CONSTRUCTION	0	41	06/18			
CO#: 37	CONS	002 CONSTRUCTION	0	1	06/18			
CO#: 38	CONS	002 CONSTRUCTION	0	36	06/18			
CO#: 39	CONS	002 CONSTRUCTION	0	1	06/18			
CO#: 40	CONS	002 CONSTRUCTION	0	20	06/18			
CO#: 42	CONS	002 CONSTRUCTION	0	20	06/18			

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BUDGET LINE: HW-61		FMS #: 841 313		LAND ACQUISITION FOR STREETS & SEWERS														
AVAILABLE BALANCE AS OF: 11/30/17		\$22,697,117.87		(CITY)						\$2.10 (NON-CITY)								
CONTRACT LIABILITY:		\$9,013,630.30		(CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$53,566,735.96		(CITY)						\$1,475,191.90 (NON-CITY)								
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	99	*	6,640	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ274F2		RECON OF STREETS IN ROSEDALE AREA - PHASE 2						
		SITE 002 SITE	1,500	0	06/20			
841 HWR61A		LAND ACQUISITION, CITYWIDE						
		CO#: A SITE AQ 004 SITE	50	0	06/19			
850 HD-153C2		EDGEMERE (PHASE C2)						
		SITE AQ 005 SITE	49	0	12/18			DEVSCOPE 03/08 05/08
		CO#: 1S SITE AQ 005 SITE	9	0	10/17			
		CO#: A SITE AQ 014 SITE	15	0	06/18			
		CO#: A SITE AQ 015 SITE	20	0	06/18			
850 HWD104-05		RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI						
		SITE AQ 022 SITE	85	0	06/18			DEVSCOPE 07/10 09/10
		CO#: A SITE AQ 022 SITE	145	0	06/18			
		SITE 024 SITE	400	0	06/18			
850 HWD105-03		LIBRARY LANE PROJECT						
		SITE AQ 008 SITE	310	0	06/18			DEVSCOPE 06/05 09/05
		CO#: A SITE AQ 008 SITE	110	0	06/18			
		CO#: A SITE AP 010 SITE	31	0	06/18			
		SITE AP 020 SITE	3,260	0	06/18			
850 HWK1148		JEWEL STREET AREA						
		SITE AQ 011 SITE	1,000	0	06/20			DEVSCOPE 05/03 08/03
850 HWQ274F1		RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)						
		SITE 016 SITE	40	0	06/18			
		SITE 017 SITE	2,241	0	06/18			
		SITE 018 SITE	328	0	06/18			
850 HWQ411B		94TH STREET, ETC, QUEENS (SEQ002568)						
		SITE AQ 016 SITE	2,054	0	06/18			DEVSCOPE 03/08 06/08



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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)							
CO#: A	SITE AQ 009 SITE	ACQUISITION	100	0	06/18			
	SITE AP 011 SITE	LAND APPRAISAL CHARGES	2	0	12/17			
CO#: A	SITE AP 011 SITE	LAND APPRAISAL CHARGES	5	0	06/18			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE						DEVSCOPE 07/12	09/12
	SITE AQ 001 SITE	ACQUISITION	500	0	06/20			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM						DEVSCOPE 02/12	05/12
	SITE AQ 028 SITE	ACQUISITION	300	0	06/18			
	SITE AQ 029 SITE	ACQUISITION	988	0	06/18			
	SITE AQ 037 SITE	ACQUISITION	289	0	06/18			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						DEVSCOPE 03/11	05/11
CO#: A	SITE AQ 032 SITE	ACQUISITION	3	0	06/18			
CO#: A	SITE AP 033 SITE	LAND APPRAISAL CHARGES	20	0	06/18			
	SITE 036 SITE		232	0	06/18			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR						DEVSCOPE 06/11	09/11
	SITE 014 SITE		10	0	06/18			
	SITE AQ 015 SITE	ACQUISITION	5,200	0	06/18			
	SITE 016 SITE		27	0	06/18			
CO#: A	SITE 017 SITE		3	0	06/18			
	SITE AP 017 SITE	LAND APPRAISAL CHARGES	84	0	06/18			
850 HWR00512	Richmond Valley Road						DEVSCOPE 03/16	05/16
	SITE AQ 007 SITE	ACQUISITION	1,600	0	06/18			
	SITE AP 008 SITE	LAND APPRAISAL CHARGES	44	0	06/18			
	SITE 009 SITE		14	0	06/18			
850 HWR1132B	SOUTH BEACH AREA PHASE II						DEVSCOPE 07/00	10/00
	SITE 021 SITE		25	21	06/18			
	SITE AP 025 SITE	LAND APPRAISAL CHARGES	1,042	0	06/18			
	SITE 026 SITE		450	0	06/18			
	SITE 027 SITE		4	0	06/18			
	SITE AQ 028 SITE	ACQUISITION	1,983	0	06/18			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE						DEVSCOPE 05/04	08/04
	SITE AQ 022 SITE	ACQUISITION	3,640	0	06/20			
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE						DEVSCOPE 06/10	08/10
CO#: C	SITE AQ 024 SITE	ACQUISITION	482	0	06/18			
CO#: D	SITE AQ 024 SITE	ACQUISITION	85	0	06/18			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC						DEVSCOPE 05/04	08/04
	SITE 015 SITE		20	0	06/18			
	SITE AQ 016 SITE	ACQUISITION	5,000	0	06/18			
	SITE AP 017 SITE	LAND APPRAISAL CHARGES	1,400	0	06/18			
	SITE 018 SITE		609	0	06/18			
CO#: A	SITE 018 SITE		6	0	06/18			
CO#: B	SITE 018 SITE		6	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR01A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND SITE AQ 026 SITE	3	0	06/18		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SITE AQ 017 SITE	1	0	06/18	DEVSCOPE	06/11 03/12

BUDGET LINE: HW-121      FMS #: 841 323      GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 11/30/17	\$165,401.02 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,292,436.29 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$20,348,666.45 (CITY)	\$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	60 *	*	*	*	*	*	*	*	*	*	60
FORCST(C)*	*	*	60 *	*	*	*	*	*	*	*	*	*	60
ACTUAL(C)*	*	*	*	*	60 *	*	*	*	*	*	*	*	60
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CO#: 16 IFDS      601 IFA DESIGN	20	0	06/18		
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200436) CO#: A CONS RD 004 CONSTRUCTION      ROADWAYS	60	0	09/17	DEVSCOPE	05/04 08/04

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BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION  
 AVAILABLE BALANCE AS OF: 11/30/17 \$184,046,567.02 (CITY) \$49,475,336.04 (NON-CITY)  
 CONTRACT LIABILITY: \$255,315,881.78 (CITY) \$21,216,851.33 (NON-CITY)  
 ITD EXPENDITURES: \$1,186,705,278.61 (CITY) \$46,361,277.08 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	171,968	139,446	111,758	108,513	(C)* 172,200	114,977	111,237	111,222
APPROPRIATIONS (N)*	9,027	11,062	11,351	11,062	(N)* 29,740	27,097	11,311	11,322

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	* 198	* 28,747	* 183	* 90	* 25	* 90	* 90	*	*	*	*	* 186,049	* 214,806
FORCST(C)*	* 272	* 2,179	*	* 5	* 113	* 90	*	*	*	*	*	* 221,220	* 223,335
ACTUAL(C)*	* 16,408	* 43,532	* 3,315	* 7,875	*	*	*	*	*	*	*	*	* 71,129
PLAN (N)*	* 68	*	*	*	*	*	*	*	*	*	*	* 12,239	* 12,307
FORCST(N)*	* 68	*	*	*	*	*	*	*	*	*	*	* 13,275	* 13,343
ACTUAL(N)*	* 4,188	* 306	* 67	* 1,301	*	*	*	*	*	*	*	*	* 5,862

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 018 CONSTRUCTION	44	0	06/20		
841 HBM1212 CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 036 CONSTRUCTION	2	0	06/19		DEVSCOPE 07/01 06/02
841 HMMMPEDSW CONS	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK 001 CONSTRUCTION	0	50	06/22		DEVSCOPE 06/14 09/14
	002 CONSTRUCTION	0	210	06/22		
841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 WA 003 CONSTRUCTION	0	1,101	06/20		DEVSCOPE 06/17 09/17
	004 CONSTRUCTION	0	5,113	06/20		
	RA 005 CONSTRUCTION	0	231	06/20		
841 HMMWTC A9 CONS	WORLD TRADE CENTER AREA 9. WA 004 CONSTRUCTION	0	2,512	06/20		DEVSCOPE 06/17 09/17
	005 CONSTRUCTION	0	5,571	06/20		
	RA 006 CONSTRUCTION	0	510	06/20		
	TS 008 CONSTRUCTION	0	753	06/20		
841 HMMWTC A10 CONS	WORLD TRADE CENTER AREA 10 WA 003 CONSTRUCTION	0	100	06/20		DEVSCOPE 06/17 09/17
	RA 004 CONSTRUCTION	0	84	06/20		
841 HMMWTC11 CONS	WORLD TRADE CENTER AREA 11 WA 003 CONSTRUCTION	0	24	06/20		DEVSCOPE 06/17 09/17
	RA 004 CONSTRUCTION	0	36	06/20		
841 HWPL20006 CONS	PRIOR NOTICE SIDEWALK(SIM) 014 CONSTRUCTION	1,131	15,562	06/19		
	016 CONSTRUCTION	13,283	4,500	06/20		
	017 CONSTRUCTION	35,188	11,062	06/21		
	020 CONSTRUCTION	35,188	11,062	06/22		
	021 CONSTRUCTION	35,188	11,062	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 023	CONSTRUCTION	35,188	11,062			06/24	
	CONS 024	CONSTRUCTION	35,188	11,062			06/25	
	CONS 027	CONSTRUCTION	8,435	0			06/19	
	CONS 028	CONSTRUCTION	11,266	7,275			06/19	
	CONS 029	CONSTRUCTION	21,918	6,562			06/20	
	CONS 030	CONSTRUCTION	28,699	9,470			06/26	
	CONS 031	CONSTRUCTION	35,188	11,062			06/27	
	CTGY 902	CONTINGENCY	15,257	2,592			06/18	
841	HWPRINSTL	Pedestrian Ramps Installation - Lump Sum						
	CONS 004	CONSTRUCTION	9,468	0			06/19	
	CONS 005	CONSTRUCTION	16,983	0			06/20	
	CONS 006	CONSTRUCTION	20,000	0			06/21	
	CONS 007	CONSTRUCTION	20,000	0			06/22	
	CONS 008	CONSTRUCTION	20,000	0			06/23	
	CONS 009	CONSTRUCTION	20,000	0			06/24	
	CONS 010	CONSTRUCTION	20,000	0			06/25	
	CONS 011	CONSTRUCTION	20,000	0			06/26	
	CONS 012	CONSTRUCTION	20,000	0			06/27	
841	HWPRREHAB	Pedestrian Ramps Rehabilitation - Lump Sum						
	CONS 004	CONSTRUCTION	99,378	0			06/19	
	CONS 005	CONSTRUCTION	40,643	0			06/20	
	CONS 006	CONSTRUCTION	39,829	0			06/21	
	CONS 007	CONSTRUCTION	41,297	0			06/22	
	CONS 008	CONSTRUCTION	41,297	0			06/23	
	CONS 009	CONSTRUCTION	41,297	0			06/24	
	CONS 010	CONSTRUCTION	41,297	0			06/25	
	CONS 011	CONSTRUCTION	41,297	0			06/26	
	CONS 012	CONSTRUCTION	41,297	0			06/27	
841	HWQ788	LIC/Hunters Point Area-wide Reconstruction						DEVSCOPE 05/08 05/09
	CONS WA 010	CONSTRUCTION SIDEWALKS	3,935	0			06/20	
	CONS RA 013	CONSTRUCTION PEDESTRIAN RAMPS	675	0			06/20	
841	HW200IFA1	In-House Pedestrian Ramp Rehabilitation - Crews						DEVSCOPE 07/16 09/16
	CONS 003	CONSTRUCTION	3,831	0			06/18	
	CONS 004	CONSTRUCTION	6,192	0			06/19	
	CONS 005	CONSTRUCTION	5,491	0			06/20	
	CONS 006	CONSTRUCTION	1,443	0			06/18	
	CONS 007	CONSTRUCTION	2,689	0			06/19	
	CONS 008	CONSTRUCTION	2,689	0			06/20	
	CONS 009	CONSTRUCTION	2,689	0			06/21	
	CONS 010	CONSTRUCTION	4,682	0			06/21	
	CONS 011	CONSTRUCTION	6,648	0			06/22	
	CONS 012	CONSTRUCTION	3,959	0			06/23	
	CONS 013	CONSTRUCTION	3,959	0			06/24	
	CONS 014	CONSTRUCTION	3,959	0			06/25	
	CONS 015	CONSTRUCTION	3,959	0			06/26	
	CONS 016	CONSTRUCTION	3,959	0			06/27	
	CONS 017	CONSTRUCTION	1,534	0			06/18	
	CONS 018	CONSTRUCTION	1,534	0			06/19	
	CONS 019	CONSTRUCTION	1,534	0			06/20	
	CONS 020	CONSTRUCTION	1,534	0			06/21	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 021	CONSTRUCTION		1,534	0	06/22			
	CONS 022	CONSTRUCTION		1,534	0	06/23			
	CONS 023	CONSTRUCTION		1,534	0	06/24			
	CONS 024	CONSTRUCTION		1,534	0	06/25			
	CONS 025	CONSTRUCTION		1,534	0	06/26			
	CONS 026	CONSTRUCTION		1,534	0	06/27			
841 HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS						DEVSCOPE	07/16	09/16
	CONS 003	CONSTRUCTION		4,701	0	06/18			
	CONS 004	CONSTRUCTION		3,583	0	06/19			
	CONS 005	CONSTRUCTION		6,642	0	06/20			
	CONS 006	CONSTRUCTION		3,995	0	06/18			
	CONS 007	CONSTRUCTION		3,079	0	06/19			
	CONS 008	CONSTRUCTION		20	0	06/20			
	CONS 009	CONSTRUCTION		20	0	06/21			
	CONS 010	CONSTRUCTION		6,535	0	06/21			
	CONS 011	CONSTRUCTION		6,555	0	06/22			
	CONS 012	CONSTRUCTION		6,535	0	06/23			
	CONS 013	CONSTRUCTION		6,535	0	06/24			
	CONS 014	CONSTRUCTION		6,535	0	06/25			
	CONS 015	CONSTRUCTION		6,535	0	06/26			
	CONS 016	CONSTRUCTION		6,535	0	06/27			
850 BED-809	Replacement of Water Mains in Avenue S						DEVSCOPE	06/13	03/14
	CONS 006	CONSTRUCTION		508	0	06/19			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						DEVSCOPE	03/16	05/16
	CONS 018	CONSTRUCTION		275	0	06/19			
850 HBPED216S	PED BRIDGE - 216 ST (Q)						DEVSCOPE	07/14	09/14
	CONS WA 007	CONSTRUCTION	SIDEWALKS	36	0	06/19			
850 HD-153C2	EDGEMERE (PHASE C2)						DEVSCOPE	03/08	05/08
CO#: A	CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	168	0	06/18			
850 HED-573	Trunk and distribution water main work & combined sewer repl						DEVSCOPE	06/13	03/14
	CONS 007	CONSTRUCTION		119	0	06/18			
	CNSP 010	CONSTRUCTION SUPERVISION		24	0	06/18			
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)						DEVSCOPE	03/15	05/15
	CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	610	0	06/18			
850 HWBUSPAD6	Citywide Bus Pad Contract (SIM)						DEVSCOPE	06/16	09/16
	CONS 003	CONSTRUCTION		0	1,694	06/18			
	CNSP 004	CONSTRUCTION SUPERVISION		0	306	06/18			
	CONS 005	CONSTRUCTION		0	105	06/18			
	CONS 007	CONSTRUCTION		1,249	0	06/18			
	CNSP 010	CONSTRUCTION SUPERVISION		480	0	06/18			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	261	0	06/18			
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS - PHASE 3B2						DEVSCOPE	03/14	05/14
CO#: A	CONS RM 008	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	0	12/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE	02/14	05/14
CO#: A	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			55	0	06/18			
CO#: B	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			15	0	06/18			
CO#: C	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			57	0	06/18			
850 HWCSCH4A	Safe Route to Schools - Phase 4A (MED-635)							DEVSCOPE	02/14	05/14
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			0	16	08/17			
CO#: A	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			0	44	08/17			
CO#: B	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			2	8	08/17			
	CONS WA 012 CONSTRUCTION	SIDEWALKS			88	0	10/17			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1							DEVSCOPE	03/16	05/16
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			247	0	06/18			
	CONS WA 003 CONSTRUCTION	SIDEWALKS			70	0	06/18			
850 HWCURB09	Curb Reconstruction							DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION				0	2,714	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION				0	257	06/18			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION				0	1,139	06/18			
	IFDS 004 IFA DESIGN				50	0	06/18			
850 HWD105-03	LIBRARY LANE PROJECT							DEVSCOPE	06/05	09/05
	CONS WA 003 CONSTRUCTION	SIDEWALKS			0	800	06/19			
	CONS WA 005 CONSTRUCTION	SIDEWALKS			0	580	06/19			
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA							DEVSCOPE	06/11	09/11
	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			220	0	06/19			
	CONS WA 016 CONSTRUCTION	SIDEWALKS			210	0	06/19			
850 HWKP2026	CHURCH AVENUE							DEVSCOPE	06/06	09/06
CO#: A	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			11	0	06/18			
850 HWKP2027	Church Ave Sidewalk & Neckdowns							DEVSCOPE	06/11	09/11
	CONS 809 CONSTRUCTION				800	0	06/18			
850 HWK1048C	KENT AVE							DEVSCOPE	03/17	05/17
	CONS 008 CONSTRUCTION				184	0	06/18			
	CONS 009 CONSTRUCTION				162	0	06/18			
850 HWK1130B	Williamsburg Bridge Plaza							DEVSCOPE	03/13	05/13
	CONS RM 036 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			0	33	06/18			
850 HWK1148	JEWEL STREET AREA							DEVSCOPE	05/03	08/03
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			1,000	0	06/24			
	CONS WA 019 CONSTRUCTION	SIDEWALKS			1,000	0	06/24			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN							DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS			1,098	0	06/18			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			1,433	0	06/18			
850 HWK639W	RECON: TILLARY STREET							DEVSCOPE	03/12	05/12
CO#: A	CONS WA 011 CONSTRUCTION	SIDEWALKS			37	0	06/18			
CO#: B	CONS WA 011 CONSTRUCTION	SIDEWALKS			13	0	06/18			

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850 HWK639WA	RECON: TILLARY STREET PHASE 2				DEVSCOPE	05/17	08/17
	CONS 008 CONSTRUCTION	0	371	06/18			
	CONS 009 CONSTRUCTION	0	488	06/18			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RM 004 CONSTRUCTION	0	77	06/21			
							CONTRACT PEDESTRIAN RAMPS
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS WA 004 CONSTRUCTION	0	142	06/21			
	CONS RM 005 CONSTRUCTION	0	30	06/21			
							SIDEWALKS
							CONTRACT PEDESTRIAN RAMPS
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
CO#: A	CNSP SU 028 CONSTRUCTION SUPERVISION	1	0	06/20			
							CONSULTANT SUPERVISION OF
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
	CONS RM 034 CONSTRUCTION	254	0	06/18			
	CONS 035 CONSTRUCTION	230	0	06/18			
							CONTRACT PEDESTRIAN RAMPS
850 HWPLZ009K	NEW LOTS PLAZA				DEVSCOPE	06/12	09/12
CO#: A	CONS RM 804 CONSTRUCTION	7	0	06/18			
							CONTRACT PEDESTRIAN RAMPS
850 HWPLZ011K	ZION TRIANGLE PLAZA				DEVSCOPE	06/12	09/12
	CONS RM 003 CONSTRUCTION	0	22	06/18			
	CONS WA 004 CONSTRUCTION	0	41	06/18			
							SIDEWALKS
850 HWPR16M	Rehabilitation of Pedestrian Ramps - Manhattan				DEVSCOPE	03/17	05/17
	CONS 004 CONSTRUCTION	458	0	06/18			
	CONS 006 CONSTRUCTION	100	250	06/18			
CO#: A1	IFSP 010 IFA CONSTRUCTION SUPERVIS	400	0	06/18			
850 HWPR17CW	Pedestrian Ramp Rehabilitation - Citywide				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	4,001	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION	1,234	0	06/18			
	IFSP 700 IFA CONSTRUCTION SUPERVIS	401	0	06/18			
850 HWPR17K	Pedestrian Ramp Rehabilitation - Brooklyn				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	9,573	0	09/17			
CO#: A	CONS 001 CONSTRUCTION	133	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION	1,972	0	09/17			
CO#: AB	IFSP 700 IFA CONSTRUCTION SUPERVIS	958	0	06/18			
850 HWPR17M	Pedestrian Ramp Rehabilitation - Manhattan				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	3,404	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION	1,050	0	06/18			
	IFSP 700 IFA CONSTRUCTION SUPERVIS	341	0	06/18			
850 HWPR17Q	Pedestrian Ramp Rehabilitation - Queens				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	11,284	0	09/17			
	CNSP 002 CONSTRUCTION SUPERVISION	2,612	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,128	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWPR17R	Pedestrian Ramp Rehabilitation - Staten Island					DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION		5,699	0	09/17			
	CNSP 002 CONSTRUCTION SUPERVISION		1,122	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	06/18			
CO#: AB IFSP	700 IFA CONSTRUCTION SUPERVIS		570	0	06/18			
850 HWPR17X	Pedestrian Ramp Rehabilitation - Bronx					DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION		4,125	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION		1,140	0	06/18			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		18	0	06/18			
IFSP	700 IFA CONSTRUCTION SUPERVIS		413	0	06/18			
850 HWPR18K1	Pedestrian Ramp Rehabilitation - Brooklyn					DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		7,600	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION		1,140	0	06/18			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		671	0	06/18			
850 HWPR18K2	Pedestrian Ramp Rehabilitation - Brooklyn					DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		7,600	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION		1,140	0	06/18			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		672	0	06/18			
850 HWPR18M	Pedestrian Ramp Rehabilitation - Manhattan					DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		6,700	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION		1,006	0	06/18			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		571	0	06/18			
IFDS DS	003 IFA DESIGN DESIGN		100	0	06/18			
850 HWPR18Q1	Pedestrian Ramp Rehabilitation - Queens					DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		8,533	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION		1,280	0	06/18			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		728	0	06/18			
850 HWPR18Q2	Pedestrian Ramp Rehabilitation - Queens					DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		8,533	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION		1,280	0	06/18			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		728	0	06/18			
850 HWPR18R	Pedestrian Ramp Rehabilitation - Staten Island					DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		8,880	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION		1,334	0	06/18			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		811	0	06/18			
IFDS DS	003 IFA DESIGN DESIGN		100	0	06/18			
850 HWPR18X	Pedestrian Ramp Rehabilitation - Bronx					DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		6,847	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION		1,028	0	06/18			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		622	0	06/18			
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS							
CO#: AB IFDS	601 IFA DESIGN		65	0	06/18			
CO#: A2 IFSP	602 IFA CONSTRUCTION SUPERVIS		900	0	06/18			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP14QLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS IFDS FD 601 IFA DESIGN	200	0	06/18	DEVSCOPE	05/14	08/14
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	281	0	06/18	DEVSCOPE	05/14	08/14
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	392	0	06/18	DEVSCOPE	05/14	08/14
	CONS RM 007 CONSTRUCTION	41	0	06/18			
	CONS RM 008 CONSTRUCTION	60	0	06/18			
	CO#: AA IFDS FD 601 IFA DESIGN	600	0	06/19			
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn IFDS FD 601 IFA DESIGN	400	0	06/19	DEVSCOPE	02/15	05/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	400	0	06/19			
850 HWP15QLA	Complex Ped Ramps - Landmarks - Queens IFSP SU 601 IFA CONSTRUCTION SUPERVIS	240	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	240	0	06/18			
850 HWP15RSC	Simple & Complex Ped Ramps - Staten Island CNSP SU 003 CONSTRUCTION SUPERVISION	477	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	323	0	06/18			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan CONS RM 009 CONSTRUCTION	36	0	06/18	DEVSCOPE	02/15	05/15
	CO#: TF IFDS FD 601 IFA DESIGN	300	0	06/18			
	CO#: AB IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan CONS 009 CONSTRUCTION	13	0	06/18			
	CO#: TF IFDS FD 601 IFA DESIGN	300	0	06/18			
	CO#: 01 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	310	0	06/18			
850 HWP16KC	Citywide Complex Pedestrian Ramps - Brooklyn CONS 001 CONSTRUCTION	1,571	0	06/18	DEVSCOPE	03/16	05/16
	CNSP SU 002 CONSTRUCTION SUPERVISION	524	0	06/18			
	IFDS FD 601 IFA DESIGN	150	0	08/17			
	CO#: 1 IFDS FD 601 IFA DESIGN	300	0	08/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
850 HWP16MTAL	Complex Ped Ramps - Transit Authority & Landmark - Manhattan CO#: A CNSP 003 CONSTRUCTION SUPERVISION	20	0	06/18	DEVSCOPE	03/16	05/16
	IFSP 008 IFA CONSTRUCTION SUPERVIS	308	0	06/18			
	CO#: AB IFDS 009 IFA DESIGN	10	0	06/18			
850 HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx CONS 001 CONSTRUCTION	3,619	0	06/18	DEVSCOPE	03/16	05/16
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,628	0	06/18			
	CONS 003 CONSTRUCTION	321	0	06/18			
	CONS 004 CONSTRUCTION	60	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX						DEVSCOPE	05/09	08/09
	CNSP 007 CONSTRUCTION SUPERVISION			156	0	06/18			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/18			
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN						DEVSCOPE	06/08	09/08
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		36	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		123	0	06/18			
850 HWP2011Q	CITYWIDE PED RAMPS - QUEENS						DEVSCOPE	01/10	04/10
CO#: 15	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/18			
850 HWP2012Q	CITYWIDE PED RAMPS - QUEENS						DEVSCOPE	07/11	09/11
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		245	0	06/18			
850 HWP2012R	CITYWIDE PED RAMPS - STATEN ISLAND						DEVSCOPE	07/11	09/11
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/18			
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN						DEVSCOPE	02/15	05/15
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		550	0	06/18			
850 HWP2013MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX						DEVSCOPE	02/12	05/12
CO#: E	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		568	0	06/18			
CO#: F	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		199	0	06/18			
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN						DEVSCOPE	02/14	05/14
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN		200	0	06/18			
CO#: B	DSGN TD 001 DESIGN	TOTAL DESIGN		419	0	06/18			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		334	0	06/18			
	IFOT 604 IFA OTHER TECHNICAL SERVI			10	0	06/18			
850 HWP2016M1	Rehabilitation of Pedestrian Ramps - Manhattan						DEVSCOPE	10/14	01/15
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		295	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		295	0	06/18			
850 HWP2016M2	Rehabilitation of Pedestrian Ramps - Manhattan						DEVSCOPE	10/14	01/15
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		328	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		328	0	06/18			
850 HWP2016M3	Rehabilitation of Pedestrian Ramps - Manhattan						DEVSCOPE	10/14	01/15
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		299	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		299	0	06/18			
850 HWQ002539	SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539)						DEVSCOPE	03/17	05/17
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		222	0	06/18			
	CONS WA 004 CONSTRUCTION	SIDEWALKS		164	0	06/18			
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS						DEVSCOPE	06/16	09/16
	CONS 003 CONSTRUCTION			151	0	06/18			
850 HWQ1182A	Broad Channel Bulkheads - Phase I (SEQ200582)						DEVSCOPE	06/12	09/12
CO#: B	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		38	0	06/18			

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850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586) CONS RM 007 CONSTRUCTION				DEVSCOPE	06/15	10/15
	CONTRACT PEDESTRIAN RAMPS	10	0	06/20			
850 HWQ662G	Springfield Gardens Phase V (SE-862) CONS 003 CONSTRUCTION	190	0	06/21	DSGN	06/14	06/14
	CONS 004 CONSTRUCTION	570	0	06/21			
850 HWQ724B	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519) CONS WA 007 CONSTRUCTION	360	0	06/19	DEVSCOPE	08/03	11/03
	CONS WA 009 CONSTRUCTION	120	0	06/19			
850 HWQ823	SE QUEENS - 230th Place Safety Improvements (SE-823) CONS RM 003 CONSTRUCTION				DEVSCOPE	03/17	05/17
	CONTRACT PEDESTRIAN RAMPS	226	0	06/18			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS RM 004 CONSTRUCTION	33	0	06/20	DEVSCOPE	07/12	09/12
	CONS WA 005 CONSTRUCTION	125	0	06/20			
850 HWR890	WOODROW RD CONS WA 009 CONSTRUCTION	860	0	06/19	DEVSCOPE	05/05	08/05
	CONS RM 010 CONSTRUCTION	287	0	06/19			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS WA 008 CONSTRUCTION	498	0	06/20	DEVSCOPE	05/04	08/04
	CONS WA 010 CONSTRUCTION	300	0	06/20			
850 HWSEMERG1	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: D1 IFDS FD 601 IFA DESIGN	100	0	06/18			
	CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
850 HWSEMERG2	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: DD IFDS FD 601 IFA DESIGN	100	0	06/18			
	CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
850 HWSEMERG3	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: DD IFDS FD 601 IFA DESIGN	100	0	06/18			
	CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
850 HWSEMERG4	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: DD IFDS FD 601 IFA DESIGN	100	0	06/18			
	CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
850 HWSEMERG5	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: DD IFDS FD 601 IFA DESIGN	100	0	06/18			
	CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
850 HWSEMERG6	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: DD IFDS FD 601 IFA DESIGN	100	0	06/18			
	CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
850 HWS16CW1	Prior Notice Sidewalks - Citywide (Brooklyn & Queens) IFSP SU 602 IFA CONSTRUCTION SUPERVIS	270	0	06/18	DEVSCOPE	10/14	01/15
	IN-HOUSE SUPERVISION OF C						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWS17CW1	Prior Notice Sidewalks - Citywide						DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION			3,126	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION			638	0	06/18			
	CONS 003 CONSTRUCTION			256	0	06/18			
850 HWS17CW2	Prior Notice Sidewalks - Citywide						DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION			3,368	699	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION			726	0	06/18			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION			30	0	06/18			
	CONS 003 CONSTRUCTION			357	0	06/18			
850 HWS18CW1	Prior Notice Sidewalks - Citywide						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			1,518	600	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION			382	0	06/19			
	IFDS 100 IFA DESIGN			212	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			212	0	06/18			
850 HWS18CW2	Prior Notice Sidewalks - Citywide								
	CONS 001 CONSTRUCTION			1,518	600	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION			382	0	06/19			
	IFDS 100 IFA DESIGN			212	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			212	0	06/18			
850 HWS2007K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM)						DEVSCOPE	12/05	03/06
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			150	0	06/18			
850 HWS2008R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM)						DEVSCOPE	06/08	09/08
CO#: AB	IFDS FD 601 IFA DESIGN			312	0	06/18			
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)						DEVSCOPE	07/08	10/08
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			50	0	06/18			
850 HWS2010Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)						DEVSCOPE	02/09	05/09
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			286	0	06/18			
850 HWS2010R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)						DEVSCOPE	02/09	05/09
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			46	0	06/18			
850 HWS2012K	PRIOR NOTICE SIDEWALKS - BROOKLYN						DEVSCOPE	07/10	09/10
	IFDS FD 602 IFA DESIGN			262	0	06/18			
850 HWS2013M	PRIOR NOTICE SIDEWALKS - MANHATTAN								
CO#: AB	IFDS 601 IFA DESIGN			2	0	06/18			
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX						DEVSCOPE	02/13	05/13
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION			57	0	06/18			
850 HWS2015R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND						DEVSCOPE	02/14	05/14
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION			104	0	06/18			
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION			42	0	06/18			
850 HWS2016K1	Prior Notice Sidewalks - Brooklyn						DEVSCOPE	10/14	01/15
	CONS 006 CONSTRUCTION			414	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007	CONSTRUCTION		7,600	0	06/18			
	CNSP 008	CONSTRUCTION SUPERVISION		811	0	06/18			
CO#: AB	IFSP 602	IFA CONSTRUCTION SUPERVIS		323	0	06/18			
850 HWS2016K2	Prior Notice Sidewalks - Brooklyn						DEVSCOPE	10/14	01/15
	CONS 005	CONSTRUCTION		7,580	0	06/18			
	CONS 006	CONSTRUCTION		398	0	06/18			
	CNSP 007	CONSTRUCTION SUPERVISION		807	0	06/18			
CO#: A1	IFSP 602	IFA CONSTRUCTION SUPERVIS		125	0	06/18			
850 HWS2016M	Prior Notice Sidewalks - Manhattan						DEVSCOPE	10/14	01/15
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	323	0	08/17			
850 HWS2016Q1	Prior Notice Sidewalks - Queens						DEVSCOPE	10/14	01/15
CO#: A	CONS 001	CONSTRUCTION		7	0	06/18			
CO#: A	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	7	0	06/18			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	333	0	08/17			
850 HWS2016Q2	Prior Notice Sidewalks - Queens						DEVSCOPE	10/14	01/15
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	333	0	08/17			
850 HWS2016R1	Prior Notice Sidewalks - Staten Island						DEVSCOPE	10/14	01/15
	CONS 005	CONSTRUCTION		4,534	0	06/18			
	CONS 006	CONSTRUCTION		489	0	06/18			
	CNSP 007	CONSTRUCTION SUPERVISION		1,007	0	06/18			
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS		103	0	06/18			
850 HWS2016R2	Prior Notice Sidewalks - Staten Island						DEVSCOPE	10/14	01/15
	CONS 005	CONSTRUCTION		4,367	0	06/18			
	CONS 006	CONSTRUCTION		474	0	06/18			
	CNSP 007	CONSTRUCTION SUPERVISION		971	0	06/18			
CO#: AB	IFSP 602	IFA CONSTRUCTION SUPERVIS		123	0	06/18			
CO#: A1	IFSP 602	IFA CONSTRUCTION SUPERVIS		35	0	06/18			
850 HWS2016X	Prior Notice Sidewalks - Bronx						DEVSCOPE	10/14	01/15
	CONS 001	CONSTRUCTION		1,755	921	06/18			
	CNSP 002	CONSTRUCTION SUPERVISION		729	0	06/18			
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	185	0	06/18			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	196	0	08/17			
850 HWS2016XM	Prior Notice Sidewalks - Bronx & Manhattan						DEVSCOPE	10/14	01/15
	CONS 005	CONSTRUCTION		6,741	0	06/18			
	CONS 006	CONSTRUCTION		260	0	06/18			
	CNSP 007	CONSTRUCTION SUPERVISION		969	0	06/18			
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS		400	0	06/18			
850 HWS2017M	Prior Notice Sidewalks - Manhattan						DEVSCOPE	03/16	05/16
	CONS 001	CONSTRUCTION		3,807	1,269	06/18			
	CNSP 002	CONSTRUCTION SUPERVISION		870	0	06/18			
	CONS 003	CONSTRUCTION		227	0	06/18			
CO#: A	IFDS 600	IFA DESIGN		480	0	06/18			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWS2017Q1	Prior Notice Sidewalks - Queens						DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION			4,405	1,469	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION			1,198	0	06/18			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION			592	0	06/18			
	CONS 003 CONSTRUCTION			268	0	06/18			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			308	0	06/18			
	IFDS 601 IFA DESIGN			308	0	06/18			
850 HWS2017Q2	Prior Notice Sidewalks - Queens						DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION			3,109	1,036	06/19			
CO#: A	CONS 001 CONSTRUCTION			82	0	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION			1,454	0	06/19			
	CONS 003 CONSTRUCTION			242	0	06/19			
CO#: A	CONS 003 CONSTRUCTION			5	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			439	0	06/18			
850 HWS2017X	Prior Notice Sidewalks - Bronx						DEVSCOPE	03/16	05/16
	CNSP 002 CONSTRUCTION SUPERVISION			679	0	06/18			
850 HWS2018M	Prior Notice Sidewalks - Manhattan						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			1,214	480	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION			306	0	06/19			
	IFDS 100 IFA DESIGN			169	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			169	0	06/18			
850 HWS2018Q1	Prior Notice Sidewalks - Queens						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			2,793	1,104	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION			702	0	06/19			
	IFDS 100 IFA DESIGN			390	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			390	0	06/18			
850 HWS2018Q2	Prior Notice Sidwalks - Queens						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			2,793	1,103	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION			702	0	06/19			
	IFDS 100 IFA DESIGN			390	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			390	0	06/18			
850 HWS2018X	Prior Notice Sidewalks - Bronx						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			1,518	600	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION			382	0	06/19			
	IFDS 100 IFA DESIGN			212	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			212	0	06/18			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN	EXP (I-895) AND E.TREMONT					DEVSCOPE	05/02	08/02
	CONS WA 004 CONSTRUCTION	SIDEWALKS		41	0	06/19			
850 HWXS511	West Tremont Ave Step Street						DEVSCOPE	06/15	08/15
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		22	0	06/18			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		12	0	06/18			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH	& SOUTH BOUNDS (PHASE A)					DEVSCOPE	07/06	06/07
CO#: A	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		148	0	06/19			
CO#: A	CONS WA 005 CONSTRUCTION	SIDEWALKS		119	0	06/19			

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850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CO#: A	CONS RM 013 CONSTRUCTION			11/17			
CO#: B	CONS RM 013 CONSTRUCTION	90-	0	01/18			
		90	0				
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN				DEVSCOPE	02/15	05/15
CO#: A	CONS RM 007 CONSTRUCTION	2	0	06/18			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)				DEVSCOPE	03/14	06/14
CO#: A	CONS RM 009 CONSTRUCTION	82-	0	09/17			
CO#: B	CONS RM 009 CONSTRUCTION	82	0	06/18			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				DEVSCOPE	12/13	09/14
	CONS RM 010 CONSTRUCTION	373	0	06/19			
	CNSP SU 018 CONSTRUCTION SUPERVISION	67	0	06/19			
850 QED-1035	WM replacement 135st b/t liberty ave & rockaway blvd, qns				DEVSCOPE	06/16	02/17
CO#: A	CONS RM 004 CONSTRUCTION	1	0	06/18			
850 QED-1036	Water Main Replacement in Queens Blvd				DEVSCOPE	06/17	02/18
	CONS WA 009 CONSTRUCTION	1	0	06/19			
850 QED-1037	WM Replacement in South Conduit Ave, Queens				DEVSCOPE	03/17	05/17
	CONS RM 006 CONSTRUCTION	219	0	06/19			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	05/09	08/09
CO#: A	CONS RM 009 CONSTRUCTION	11	0	06/18			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11	05/11
CO#: A	CONS RM 011 CONSTRUCTION	274-	0	08/17			
CO#: B	CONS RM 011 CONSTRUCTION	274	0	09/17			
850 QED1014	Rehabilitation of Astoria water trunk main by lining				DEVSCOPE	02/15	05/15
	CONS RM 017 CONSTRUCTION	1	0	06/18			
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV				DEVSCOPE	02/12	05/12
CO#: A	CONS WA 006 CONSTRUCTION	12	0	09/17			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12	05/12
	CONS 020 CONSTRUCTION	199	0	06/18			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	09/14	11/14
	CONS 010 CONSTRUCTION	2	12	06/18			
CO#: A	CONS 010 CONSTRUCTION	41	0	06/18			
	CONS 011 CONSTRUCTION	2	15	06/18			
CO#: A	CONS 011 CONSTRUCTION	75	0	06/18			
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy				DEVSCOPE	02/16	05/16
	CONS WD 011 CONSTRUCTION	32	125	06/18			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy				DEVSCOPE	02/16	05/16
	CONS 004 CONSTRUCTION	21	82	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDHW14 CONS	Reconstruction of South Beach - Hurricane Sandy - RED-375 007 CONSTRUCTION	28	110	06/18	DEVSCOPE	02/16	05/16
850 SANDHW15 CONS CO#: A CONS	Reconstruction of Midland Beach - Hurricane Sandy 006 CONSTRUCTION 006 CONSTRUCTION	21 9	83 34	06/18 06/18	DEVSCOPE	02/16	05/16
850 SAND349F2 CNSP	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded) SU S44 CONSTRUCTION SUPERVISION	1	0	12/17	DEVSCOPE	03/16	05/16
850 SAND350FM CONS	Sandy Phase 2b Resurfacing (FEMA Funded) 004 CONSTRUCTION	74	0	08/17	DEVSCOPE	03/16	05/16
850 SE-810 CONS CONS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 009 CONSTRUCTION 014 CONSTRUCTION	1,068 109	0 0	06/19 06/19	DEVSCOPE	06/10	03/11
850 SE-811 CONS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 007 CONSTRUCTION	171	0	06/19	DEVSCOPE	06/10	03/11
850 SE-852 CONS	Sanitary Sewer and WM work in Fresh Creek Baisin Area RM 012 CONSTRUCTION	27	0	06/18	DEVSCOPE	02/14	05/14
850 SE-853 CONS CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A RM 017 CONSTRUCTION WA 018 CONSTRUCTION	528 556	0 0	06/18 06/18	DEVSCOPE	04/13	01/14
850 SE-859 CONS CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 004 CONSTRUCTION 005 CONSTRUCTION	487 57	0 0	06/19 06/19			
850 SECBRPQ09 CO#: A CONS	Installation of New Catch Basins and Reconstruction RM 003 CONSTRUCTION	16	0	06/18	DEVSCOPE	09/13	12/13
850 SEK20067 CONS CNSP	High level storm sewer Gowanus Canal Area. Phase 2. 008 CONSTRUCTION 009 CONSTRUCTION SUPERVISION	104 44	0 0	06/19 06/19	DEVSCOPE	02/15	05/17
850 SEK20068 CONS CNSP	New Storm and Combined Sewers and Water Main work in 9th st. 013 CONSTRUCTION 014 CONSTRUCTION SUPERVISION	98 15	0 0	06/19 06/19	DEVSCOPE	02/15	05/15
850 SEQNS002 CONS CONS	SEQ - Sewer When & Where Contract in SE Queens RM 013 CONSTRUCTION WA 014 CONSTRUCTION	305 232	0 0	06/18 06/18	DEVSCOPE	03/17	05/17
850 SEQ200490 CONS CNSP	Storm Sewer in 95th Street, Queens RM 012 CONSTRUCTION SU 015 CONSTRUCTION SUPERVISION	191 17	0 0	06/18 06/18	DEVSCOPE	02/11	05/11
850 SEQ200527 CO#: A CONS	STORM SEWER EXT IN 128 ST RM 006 CONSTRUCTION	16	0	12/17	DEVSCOPE	06/10	09/10



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road CONS RM 014 CONSTRUCTION	21	0	06/19	DEVSCOPE	03/16	05/16
	CONTRACT PEDESTRIAN RAMPS						
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid) CONS RM 011 CONSTRUCTION	20	0	06/18	DEVSCOPE	02/14	05/14
	CNSP SU 016 CONSTRUCTION SUPERVISION	3	0	06/18			
	CONSULTANT SUPERVISION OF						
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street CO#: A CONS RM 008 CONSTRUCTION	6	0	06/19	DEVSCOPE	02/10	05/10
	CONTRACT PEDESTRIAN RAMPS						
850 SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens CO#: A CONS RM 008 CONSTRUCTION	15	0	09/17	DEVSCOPE	02/14	05/14
	CONTRACT PEDESTRIAN RAMPS						
	CO#: B CONS RM 008 CONSTRUCTION	7	0	06/18			
	CONTRACT PEDESTRIAN RAMPS						
850 SEQ200560	SEQ - Storm Sewer Ext. in 208th Street CO#: A CONS RM 004 CONSTRUCTION	95	0	10/17	DEVSCOPE	02/15	05/15
	CONTRACT PEDESTRIAN RAMPS						
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street CONS RM 006 CONSTRUCTION	72	0	06/18	DEVSCOPE	03/17	05/17
	CNSP SU 010 CONSTRUCTION SUPERVISION	20	0	06/18			
	CONSULTANT SUPERVISION OF						
850 SER002321	Sanitary sewer and wm replacement plus force main extension CONS RM 010 CONSTRUCTION	153	0	06/20	DEVSCOPE	03/15	06/15
	CONTRACT PEDESTRIAN RAMPS						
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE CO#: A CONS RM 004 CONSTRUCTION	20	0	06/18	DEVSCOPE	02/12	05/12
	CONTRACT PEDESTRIAN RAMPS						
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I. CONS RM 010 CONSTRUCTION	317	0	06/19	DEVSCOPE	11/09	08/10
	CONTRACT PEDESTRIAN RAMPS						
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS 013 CONSTRUCTION	98	0	06/18	DEVSCOPE	06/12	09/12
	CONSTRUCTION						
850 SER200235	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI CO#: A CONS RM 011 CONSTRUCTION	7	0	06/18	DEVSCOPE	06/12	03/13
	CONTRACT PEDESTRIAN RAMPS						
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. CO#: RM CONS 010 CONSTRUCTION	180	0	06/18	DEVSCOPE	02/15	05/15

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BUDGET LINE: HW-211		FMS #: 841 359		REHABILITATION OF STEP STREETS														
AVAILABLE BALANCE AS OF: 11/30/17		\$20,053,501.11 (CITY)		\$1,637,352.00 (NON-CITY)														
CONTRACT LIABILITY:		\$5,006,627.33 (CITY)		\$1,538,246.04 (NON-CITY)														
ITD EXPENDITURES:		\$32,511,746.13 (CITY)		\$1,596,955.28 (NON-CITY)														
		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	19,339	*	1,122	*	*	*	*	*	*	*	5,216	*	8,057	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	COMMITMENT PLAN					*	*	*	*	*	*	*	*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	48	*	*	*	*	*	*	7,575	*	7,623	
FORCST	(C)*	*	*	191	*	48	*	*	*	*	*	*	7,384	*	7,623	
ACTUAL	(C)*	*	*	191	3	*	*	*	*	*	*	*	*	*	194	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSTEP04		STEP STREET REHABILITATION				DEVSCOPE	05/16	08/16
	CONS	011 CONSTRUCTION	1,122	0	06/21			
	CTGY	017 CONTINGENCY	1,122	0	06/18			
841 HWXS711		RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE				DEVSCOPE	06/16	09/16
	CONS	001 CONSTRUCTION	6,935	0	06/21			
850 HWXS311V1		CLIFFORD PLACE STEP STREET				DEVSCOPE	03/11	05/11
CO#: B	CONS	RD 002 CONSTRUCTION	4	0	11/17			
CO#: C	CONS	RD 002 CONSTRUCTION	44	0	11/17			
CO#: A	CNSP	SU 008 CONSTRUCTION SUPERVISION	191	0	06/18			
CO#: B	CNSP	SU 008 CONSTRUCTION SUPERVISION	443	0	06/18			
	CONS	014 CONSTRUCTION	862	0	06/18			
CO#: 3	IFDS	603 IFA DESIGN	10	0	06/18			
850 HWXS411		West 229th St Step Street				DEVSCOPE	02/15	05/15
CO#: A	CONS	001 CONSTRUCTION	2	0	06/18			
	CONS	008 CONSTRUCTION	6	0	06/18			
	CONS	009 CONSTRUCTION	95	0	06/18			
	CONS	010 CONSTRUCTION	95	0	06/18			
CO#: 6	IFDS	600 IFA DESIGN	10	0	06/18			
CO#: 16	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
850 HWXS511		West Tremont Ave Step Street						
	CNSP	003 CONSTRUCTION SUPERVISION	1,163	0	06/18			
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	286	0	06/20			
	CONS	004 CONSTRUCTION	3,718	0	06/18			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	125	0	06/18			
850 HWXS611		RECONSTRUCTION OF STEP STREET AT WEST 231ST ST.				DEVSCOPE	06/16	09/16
	DSGN	001 DESIGN	1,000	0	06/18			
	CONS	002 CONSTRUCTION	4,130	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	800	0	06/20			
CO#: AB	IFDS	600 IFA DESIGN	500	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-274		FMS #: 841 509		GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.															
AVAILABLE BALANCE AS OF: 11/30/17				\$1,480,301.84 (CITY)								\$0.38 (NON-CITY)							
CONTRACT LIABILITY:				\$122,690.18 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$33,078,490.11 (CITY)								\$269,765.73 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	28,465	*		*		*	(C)*		9,499	*	20,640	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	7,627	*	7,627
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWQ274F2	CONS	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 001 CONSTRUCTION	20,640	0	06/20			
850 HWQ274F1		RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)				DEVSCOPE	07/04	09/04
	DSGN	002 DESIGN	52	0	06/19			
CO#: A1	IFDS	010 IFA DESIGN	400	0	06/18			
	CONS RD	013 CONSTRUCTION	7,488	0	06/19			
	DSGN	014 DESIGN	87	0	06/19			
	CNSP SU	015 CONSTRUCTION SUPERVISION	1,872	0	06/19			

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BUDGET LINE: HW-299      FMS #: 841 566      GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.																			
AVAILABLE BALANCE AS OF: 11/30/17      \$1.55 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,407.41 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$2,119,821.04 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*	2,803	*		*	(C)*		*		2,803	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*	*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD													DEVSCOPE	05/09 08/09
	DSGN	014 DESIGN								2,803	0	06/20			

BUDGET LINE: HW-348      FMS #: 841 384      ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 11/30/17      \$5,248,676.17 (CITY)      \$1,690,001.28 (NON-CITY)																			
CONTRACT LIABILITY:      \$8,770,576.93 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$51,863,333.32 (CITY)      \$250,734.72 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	200	*	10,233	*	5,200	*	3,800	*	(C)*	25,538	*	5,200	*	3,800	*	4,000	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*	*		*		

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	300	*	*	*	*	*	*	*	*	206	*	506
FORCST(C)*		*	*	300	*	*	*	*	*	*	*	*	206	*	506
ACTUAL(C)*		*	*	300	*	*	*	*	*	*	*	*	*	*	300
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 HWCESA13A	ENGINEERING SERVICE AGREEMENT, CITYWIDE														
	SVCS	003 SERVICES								1	0	06/18			
841 HWCESA13B	ENGINEERING SERVICE AGREEMENT, CITYWIDE														
	SVCS	003 SERVICES								1	0	06/18			
841 HWCESA17A	ENGINEERING SERVICE AGREEMENT, CITYWIDE														
	SVCS	001 SERVICES								1	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA17B SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/18			
841 HWCESA17C SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/18			
841 HWCESA17D SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/18			
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/25			
850 BC-10HW2 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/19			
850 BC-10HW3 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/21			
850 BC-10HW4 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/23			
850 BC-10HW5 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/25			
850 BC-10HW6 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/27			
850 BC-10WW CO#: 02 SVCS	SERVICE CONTRACT FOR BORINGS 005 SERVICES	2	0	06/19			
CO#: 04 SVCS	005 SERVICES	1	0	06/19			
CO#: 02 SVCS	007 SERVICES	100	0	06/19			
850 BC-10XX SVCS	SERVICE CONTRACT FOR BORINGS 008 SERVICES	400	0	06/19			
850 BC-10YY SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/19			
SVCS	004 SERVICES	4,500	0	06/19			
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/22			
850 HWC101E CO#: AA SVCS	MATERIAL TESTING AND EVALUATION 006 SERVICES	229	0	06/19			
SVCS	007 SERVICES	50	0	06/19			
SVCS	009 SERVICES	611	0	06/19			
850 HWC101F CO#: A SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	462	0	06/19			
SVCS	004 SERVICES	100	0	06/19			
SVCS	005 SERVICES	610	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCD101G	MATERIAL TESTING AND EVALUATION						
	SVCS 001 SERVICES	500	0	06/19			
	SVCS 002 SERVICES	1,200	0	06/20			
	SVCS 003 SERVICES	500	0	06/23			
	SVCS 004 SERVICES	1,200	0	06/24			
	SVCS 005 SERVICES	500	0	06/27			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
CO#: A	SVCS 003 SERVICES	300	0	09/17			
	SVCS 006 SERVICES	3,500	0	06/19			
	SVCS 009 SERVICES	3,500	0	06/19			
	SVCS 012 SERVICES	3,000	0	07/19			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS 003 SERVICES	3,000	0	06/22			
	SVCS 006 SERVICES	3,500	0	06/23			
	SVCS 009 SERVICES	3,500	0	06/24			
	SVCS 012 SERVICES	1,000	0	06/25			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS 003 SERVICES	2,000	0	06/27			
850 HWGSSURV	STREET RECONSTRUCTION SURVEYS- GREAT STREETS						
CO#: AA	SVCS 002 SERVICES	1	0	06/19			
	SVCS 003 SERVICES	224	0	06/19			
	SVCS 004 SERVICES	64	0	06/19			
CO#: 16	IFOT 602 IFA OTHER TECHNICAL SERVI	300	0	06/18			
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum						
	SVCS 012 SERVICES	1,000	0	06/20			PROJSTRT 04/09 04/09
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: AA	SVCS 002 SERVICES	29	0	06/19			
	SVCS 008 SERVICES	167	0	06/19			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS 003 SERVICES	450	0	06/19			
	SVCS 006 SERVICES	200	0	07/20			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS 003 SERVICES	450	0	06/19			
	SVCS 006 SERVICES	200	0	06/21			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: A	SVCS 002 SERVICES	334	0	06/19			
	SVCS 008 SERVICES	167	0	06/19			
	SVCS 11 SERVICES	366	0	06/19			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE						
	SVCS 006 SERVICES	200	0	06/18			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS 003 SERVICES	450	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 006 SERVICES		200	0	07/20			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
	SVCS 003 SERVICES		450	0	06/19			
	SVCS 006 SERVICES		200	0	06/21			
850 SEPWCWS01	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 003 SERVICES		600	0	06/24			
850 SEPWCWS02	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 003 SERVICES		600	0	06/24			
850 SEPWCWS03	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 003 SERVICES		600	0	06/24			
850 SEPWCWS04	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 003 SERVICES		600	0	06/24			
850 SEPWCWS05	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 003 SERVICES		600	0	06/24			
850 SEPWCWS06	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 003 SERVICES		600	0	06/24			
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W							
	SVCS 003 SERVICES		450	0	06/19			
	SVCS 006 SERVICES		200	0	07/20			
850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W							
	SVCS 003 SERVICES		450	0	06/19			
	SVCS 006 SERVICES		200	0	06/21			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
CO#: B	SVCS 002 SERVICES		265	0	06/19			
	SVCS 011 SERVICES		1,000	0	06/19			
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
	SVCS 003 SERVICES		450	0	06/19			
	SVCS 006 SERVICES		200	0	07/20			
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
	SVCS 003 SERVICES		450	0	06/19			
	SVCS 006 SERVICES		200	0	06/21			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX							
CO#: C	SVCS 002 SERVICES		32	0	06/19			
CO#: A1	CONS 004 CONSTRUCTION		81	0	06/19			
	SVCS 008 SERVICES		167	0	06/19			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX							
	SVCS 002 SERVICES		334	0	06/19			
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W							
	SVCS 003 SERVICES		450	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS	006 SERVICES		200	0	07/20			
850 VAULTSURV	Vault Surveys Citywide								
CO#: A	SVCS	008 SERVICES		53	0	06/19			
	SVCS	009 SERVICES		639	0	06/19			

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																		
AVAILABLE BALANCE AS OF: 11/30/17 \$322,271,553.94 (CITY) \$63,569,225.36 (NON-CITY)																		
CONTRACT LIABILITY: \$1,435,074.26 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,550,999,216.80 (CITY) \$124,438,274.64 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	201,454	*	216,497	*	119,866	*	119,437	*	(C)*	237,734	*	119,866	*	119,437	*	121,787	*
APPROPRIATIONS																		
	(N)*		*		*		*		*		*		*		*		*	*
FY 2018																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	207,018	*	207,018		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	207,890	*	207,890		
ACTUAL(C)*		*	*	*	*	402	*	*	*	*	*	*	*		*	402		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,982	*	2,982		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,982	*	2,982		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWC349M03	MANHOLE RINGS								
	CONS	SF 013 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/18			
	CONS	SF 014 CONSTRUCTION	RESURFACING OF ROADS/STRE	424	0	06/19			
	CONS	SF 015 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/23			
	CONS	023 CONSTRUCTION		517	0	06/24			
	CONS	024 CONSTRUCTION		534	0	06/25			
	CONS	025 CONSTRUCTION		551	0	06/26			
	CONS	026 CONSTRUCTION		568	0	06/27			
841 HWINSP13	Quality Inspection								
	SVCS	002 SERVICES		402	0	06/18			
	SVCS	003 SERVICES		2,004	0	06/18			
841 HWRAP07	RAP HAULING							DEVSCOPE	06/16 09/16
	CONS	015 CONSTRUCTION		6,424	0	06/19			
	CONS	017 CONSTRUCTION		6,424	0	06/18			
	CONS	018 CONSTRUCTION		6,424	0	06/19			
	CONS	019 CONSTRUCTION		6,424	0	06/20			
	CONS	020 CONSTRUCTION		6,424	0	06/21			
	CONS	021 CONSTRUCTION		6,552	0	06/22			
	CONS	022 CONSTRUCTION		6,684	0	06/23			
	CONS	033 CONSTRUCTION		6,905	0	06/24			
	CONS	034 CONSTRUCTION		7,132	0	06/25			
	CONS	035 CONSTRUCTION		650	0	06/19			
	CONS	036 CONSTRUCTION		7,353	0	06/26			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 037 CONSTRUCTION		7,581	0	06/27			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT						DEVSCOPE 06/17	09/17
	CONS SF 026 CONSTRUCTION	RESURFACING OF ROADS/STRE	31,561	0	06/18			
	CONS SF 027 CONSTRUCTION	RESURFACING OF ROADS/STRE	31,561	0	06/19			
	CONS 051 CONSTRUCTION		1,093	0	06/18			
	CONS 062 CONSTRUCTION		50	0	06/18			
	CONS 074 CONSTRUCTION		32,704	0	06/20			
	CONS 075 CONSTRUCTION		32,275	0	06/21			
	CONS 084 CONSTRUCTION		32,921	0	06/22			
	CONS 085 CONSTRUCTION		33,579	0	06/23			
	CONS 106 CONSTRUCTION		34,687	0	06/24			
	CONS 107 CONSTRUCTION		35,832	0	06/25			
	CONS 118 CONSTRUCTION		22,973	0	06/18			
	CONS 121 CONSTRUCTION		19,507	0	06/18			
	CONS 136 CONSTRUCTION		0	2,781	06/18			
	CONS 137 CONSTRUCTION		36,943	0	06/26			
	CONS 138 CONSTRUCTION		38,088	0	06/27			
	CONS 139 CONSTRUCTION		61,100	0	06/19			
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS							
	CONS SF 051 CONSTRUCTION	RESURFACING OF ROADS/STRE	76,391	0	06/18			
	CONS SF 052 CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/19			
	CONS 057 CONSTRUCTION		80,738	0	06/20			
	CONS 058 CONSTRUCTION		80,738	0	06/21			
	CONS 078 CONSTRUCTION		82,314	0	06/22			
	CONS 079 CONSTRUCTION		81,980	0	06/23			
	CONS 085 CONSTRUCTION		6,263	0	06/19			
	CONS 086 CONSTRUCTION		1,941	0	06/18			
	CONS 087 CONSTRUCTION		1,941	0	06/19			
	CONS 091 CONSTRUCTION		1,941	0	06/23			
	CONS 092 CONSTRUCTION		1,942	0	06/24			
	CONS 093 CONSTRUCTION		1,940	0	06/25			
	CONS 094 CONSTRUCTION		84,685	0	06/24			
	CONS 095 CONSTRUCTION		87,480	0	06/25			
	CONS 102 CONSTRUCTION		19,077	0	06/18			
	CONS 105 CONSTRUCTION		25,073	0	06/18			
	CONS 109 CONSTRUCTION		92,192	0	06/26			
	CONS 110 CONSTRUCTION		95,050	0	06/27			
	CONS 111 CONSTRUCTION		44,150	0	06/19			
	CTGY 900 CONTINGENCY		21,835	4,000	06/18			
841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery						DEVSCOPE 06/15	09/15
	CONS S10 CONSTRUCTION		22	201	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-384      FMS #: 841 411      REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/17      \$450,000.05 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$2,064,542.09 (CITY)      \$94,900.38 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	450	*	*	*	*	*	*	*	(C)*	450	*	*	*	200	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 003 SERVICES	450	0	06/19		
	SVCS 006 SERVICES	200	0	07/20		

BUDGET LINE: HW-411      FMS #: 841 574      GRADE, PAVE, ETC. 94TH STREET, ETC.																		
AVAILABLE BALANCE AS OF: 11/30/17      \$45,950.64 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$15,506,845.44 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$13,219,587.09 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ411B	94TH STREET, ETC, QUEENS (SEQ002568)					DEVSCOPE 03/08 06/08
CO#: A2 IFDS	012 IFA DESIGN	300	0	06/18		
CO#: A1 IFSP	603 IFA CONSTRUCTION SUPERVIS	650	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-476      FMS #: 841 30D      RECNSTRUCTION OF NASSAU AVE. AREA PROJECT																	
AVAILABLE BALANCE AS OF: 11/30/17      \$543,500.23 (CITY)      \$1,443,225.00 (NON-CITY)																	
CONTRACT LIABILITY:      \$2,676,735.55 (CITY)      \$1,443,225.00 (NON-CITY)																	
ITD EXPENDITURES:      \$12,168,113.81 (CITY)      \$1,443,225.00 (NON-CITY)																	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST									440	0	06/18			
	IFDS FD 601 IFA DESIGN														
	FINAL DESIGN														

BUDGET LINE: HW-614      FMS #: 841 665      RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN																	
AVAILABLE BALANCE AS OF: 11/30/17      \$22,806,557.28 (CITY)      \$1,443,225.00 (NON-CITY)																	
CONTRACT LIABILITY:      \$93,137.50 (CITY)      \$1,443,225.00 (NON-CITY)																	
ITD EXPENDITURES:      \$29,989,242.10 (CITY)      \$1,443,225.00 (NON-CITY)																	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	22,230	*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*	*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	23,393	23,393
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	23,698	23,698
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN													DEVSCOPE 05/05 08/05	
CO#: A	DSGN	FD	001	DESIGN	FINAL DESIGN				1,060	0	06/18				
CO#: F	DSGN	FD	001	DESIGN	FINAL DESIGN				35	0	06/18				
	CONS	RD	002	CONSTRUCTION	ROADWAYS				18,614	0	06/18				
	CNSP	SU	003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				3,531	0	06/18				
CO#: 17	IFDS	010	IFA	DESIGN					400	0	06/18				
	DSGN	014	DESIGN					153	0	06/18					

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BUDGET LINE: HW-631		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/17				\$816,047.62 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,966,193.49 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$24,194,892.35 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWQ631B-4	ALMEDA AV - PHASE IV													DEVSCOPE 03/10 06/10
CO#:	DD IFDS FD 001 IFA DESIGN			FINAL DESIGN						25	0	06/18		
CO#:	D1 IFSP SU 002 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C						25	0	06/18		

BUDGET LINE: HW-639		FMS #: 841 713		RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/17				\$1,421,850.85 (CITY)								\$1,940,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,339,055.73 (CITY)								\$1,510,210.71 (NON-CITY)							
ITD EXPENDITURES:				\$5,805,837.42 (CITY)								\$5,884,789.29 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	304	*	*	*	*	*	*	*	*	*	*	1,252 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,556 *
ACTUAL	(C)*	*	303	*	*	*	*	*	*	*	*	*	*	303
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 HWK639W	RECON: TILLARY STREET													DEVSCOPE 03/12 05/12
CO#:	D DSGN 003 DESIGN									304	0	08/17		
CO#:	B CONS GE 005 CONSTRUCTION			GENERAL						250	0	06/18		
CO#:	A CNSP SU 009 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF						1,002	0	06/18		
CO#:	DD IFDS 016 IFA DESIGN									100	0	06/18		

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BUDGET LINE: HW-647	FMS #: 841 743	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX												
AVAILABLE BALANCE AS OF: 11/30/17		\$115,000.30	(CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$513,430.72	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$42,189,360.98	(CITY)										\$0.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22						
ADOPTED (C)*									(C)*					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

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

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II													DEVSCOPE 07/09 09/09
CO#: DD IFDS FD 001 IFA DESIGN	FINAL DESIGN										100	0	06/18	

BUDGET LINE: HW-662	FMS #: 841 758	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS												
AVAILABLE BALANCE AS OF: 11/30/17		\$4,877,280.41	(CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$31,441.50	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$41,833,478.09	(CITY)										\$0.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22						
ADOPTED (C)*									(C)*	2,824	*		1,418	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*		*	*

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

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION														
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction														
CONS	607 CONSTRUCTION										2,822	0	06/19	DSGN	03/11 03/11
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction														
CONS	007 CONSTRUCTION										2	0	06/19		
850 HWQ662G	Springfield Gardens Phase V (SE-862)														
CONS	001 CONSTRUCTION										1,000	0	06/21	DSGN	06/14 06/14
CONS	002 CONSTRUCTION										418	0	06/21		

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

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.																			
AVAILABLE BALANCE AS OF: 11/30/17 \$22,257,999.68 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$112,065.86 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,772,634.46 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	20,965	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																FY 2018													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,008	*	22,008	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,008	*	22,008	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (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 HWR669C		RECONSTRUCTION OF ROMA,HETT, ETC					DEVSCOPE 05/04	08/04
	CNSP SU 002	CONSTRUCTION SUPERVISION	6,323	0	06/18			
	DSGN TD 008	DESIGN	685	0	06/18			
CO#: TF	IFDS DS 011	IFA DESIGN	250	0	06/18			
	CONS RD 014	CONSTRUCTION	15,000	0	06/18			

BUDGET LINE: HW-675 FMS #: 841 773 RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/17 \$12,650.52 (CITY) \$4.79 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,601,584.48 (CITY) \$3,359,862.21 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*	11	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX641		FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82					DEVSCOPE 06/08	06/09
CO#: A	CNSP SU 039	CONSTRUCTION SUPERVISION	11	0	06/19			
		CONSULTANT SUPERVISION OF						

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

BUDGET LINE: HW-708 FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE

AVAILABLE BALANCE AS OF: 11/30/17 \$6,900.33 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$130,124.77 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,116,087.90 (CITY) \$ .00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2029	BROADWAY RECONFIGURATION EAST HOUSTON TO VESEY/ANN STREET				DEVSCOPE 03/06	06/06	
CO#: 1 IFDS	600 IFA DESIGN	6	0	06/18			

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY

AVAILABLE BALANCE AS OF: 11/30/17 \$1,120,048.58 (CITY) \$1,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$22,588,431.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$25,612,879.83 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	460				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	59-	*	*	*	*	*	*	*	*	*	*	*	59-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE 07/06	06/07	
CO#: 16 IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	650	0	06/18			
CO#: A CONS	RD 020 CONSTRUCTION ROADWAYS	2,000	0	06/18			
CO#: A1 IFDS	601 IFA DESIGN	180	0	06/18			
CO#: EE IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	425	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-724      FMS #: 841 31R      RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/17      \$7,280,599.92 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$1,444,321.83 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$19,375,356.25 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	5,796	*	350	*	*	*	*	*	(C)*	7,301	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ724B		RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519)					DEVSCOPE 08/03	11/03
	CNSP SU 003	CONSTRUCTION SUPERVISION	430	0	06/19			
	CONS RD 004	CONSTRUCTION ROADWAYS	6,280	0	06/19			
	DSGN PD 010	DESIGN PRELIMINARY DESIGN	591	0	06/19			
	CO#: AB IFDS 015	IFA DESIGN	130	0	06/18			
	CO#: N IFDS FD 015	IFA DESIGN FINAL DESIGN	350	0	06/19			
850 HWQ724B1		RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE					DEVSCOPE 05/04	08/04
	CO#: 16 IFOT SU 604	IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	250	0	06/18			
	CO#: AB IFDS 605	IFA DESIGN	250	0	06/18			

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

BUDGET LINE: HW-779		FMS #: 841 32K		RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)															
AVAILABLE BALANCE AS OF: 11/30/17		\$3,782,999.95 (CITY)										\$4,419,999.66 (NON-CITY)							
CONTRACT LIABILITY:		\$272,002.69 (CITY)										\$473,697.51 (NON-CITY)							
ITD EXPENDITURES:		\$1,190,491.36 (CITY)										\$298,034.83 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	1,349	*	*	*	*	*	*	*	*	2,920	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										(N)*	4,420	*	*	*	*	*	*	*	

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
PLAN (C)*	*	*	*	*	*	77	*	*	*	*	*	*	*	*	77
FORCST(C)*	*	*	*	*	*	77	*	*	*	*	*	*	*	*	77
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCW-SOGR	CTGY	Citywide Streets - 30-Year State of Good Repair 023 CONTINGENCY	663	0	06/18	DEVSCOPE	06/17	09/17
850 HWK779W		EMPIRE BOULEVARD				DEVSCOPE	05/11	08/11
	CONS RD V01	CONSTRUCTION	1,920	0	06/19			
	CONS RD 008	CONSTRUCTION	0	4,420	06/19			
CO#: C	DSGN PD 011	DESIGN	77	0	11/17			
CO#: 02	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	200	0	06/18			
	CONS 025	CONSTRUCTION	1,000	0	06/19			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-787		FMS #: 841 32T		RECONSTRUCTION OF SUTTER AVENUE															
AVAILABLE BALANCE AS OF: 11/30/17				\$232,274.43 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,884,439.62 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$20,008,129.89 (CITY)								\$ .00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	232	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)													DEVSCOPE 02/12 05/12
CO#: 16 IFSP SU 602 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C								232	0	06/18		

BUDGET LINE: HW-788		FMS #: 841 32U		RECONSTRUCTION OF 11TH STREET, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/17				\$2,116,500.36 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$331,950.64 (CITY)								\$ .00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*	28,493	*		*		(C)*	*		29,591	*		*		
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	1,920	*	*	*	*	(N)*	*	*	1,920	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWQ788	LIC/Hunters Point Area-wide Reconstruction													
	DSGN FD 012 DESIGN	FINAL DESIGN								1,000	0	06/18		
	CONS 014 CONSTRUCTION									19,524	1,920	06/20		
	CONS 020 CONSTRUCTION									7,535	0	06/20		
	CONS 021 CONSTRUCTION									2,532	0	06/20		

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-792		FMS #: 841 32Y		CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS															
AVAILABLE BALANCE AS OF: 11/30/17				\$542,800.70 (CITY)								\$502,454.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$9,830.45 (NON-CITY)							
ITD EXPENDITURES:				\$11,587,145.30 (CITY)								\$2,808,503.55 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	41	*	203	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*	88	*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction						DSGN	03/11 03/11
	CONS RD 027 CONSTRUCTION			41	0	06/19		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction							
	CONS 009 CONSTRUCTION			0	88	06/20		
	CONS 011 CONSTRUCTION			203	0	06/20		

BUDGET LINE: HW-796		FMS #: 841 33C		RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/17				\$2,335,999.64 (CITY)								\$4,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$238,925.08 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$197,697.28 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	160	*		*		*		(C)*		*	2,160	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	3,360	*	4,000	*		*		*		(N)*		*	4,000	*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWK874	RECON OF ROCKAWAY PARKWAY-BROOKLYN							
	CTGY 012 CONTINGENCY			0	4,000	06/18		
850 HWK797W	Schenck Avenue						DEVSCOPE	02/15 05/15
	DSGN 001 DESIGN			160	0	06/20		

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 002 DESIGN				0	640	06/20		
	CONS 003 CONSTRUCTION				0	3,360	06/20		
	CONS RD 006 CONSTRUCTION			ROADWAYS	2,000	0	06/20		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	336	0	06/18		

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/17 \$12,944,425.80 (CITY) \$17,892,000.00 (NON-CITY)

CONTRACT LIABILITY: \$593,979.35 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,444,135.85 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,039				12,894			
APPROPRIATIONS (N)*	1,834				15,558			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	485 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	485 *
ACTUAL(C)*	*	*	485	*	*	*	*	*	*	*	*	*	485
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 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair							DEVSCOPE	06/17 09/17
CTGY	021 CONTINGENCY				0	2,334	06/18		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN							DEVSCOPE	05/04 08/04
CO#: DD IFSP SU 004	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/18		
CO#: A1 IFDS 025	IFA DESIGN				95	0	06/18		
CO#: B DSGN TD 029	DESIGN			TOTAL DESIGN	485	0	06/18		
	CONS RD 030 CONSTRUCTION			ROADWAYS	0	2,020	06/19		
	CONS RD 034 CONSTRUCTION			ROADWAYS	12,530	13,538	06/19		
CO#: A CONS RD 034	CONSTRUCTION			ROADWAYS	364	0	06/19		

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BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/17 \$3,226,186.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$196,968.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,659,332.25 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		12,674			15,900			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR890 WOODROW RD				DEVSCOPE	05/05 08/05
DSGN FD 001 DESIGN	FINAL DESIGN	1,200	0	07/18	
DSGN PD 002 DESIGN	PRELIMINARY DESIGN	1,200	0	07/18	
CONS RD 007 CONSTRUCTION	ROADWAYS	12,600	0	06/19	
CONS RD 012 CONSTRUCTION	ROADWAYS	900	0	06/19	
DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE	1,000	0	06/18	
CO#: A1 IFDS 13 IFA DESIGN		500	0	06/18	

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/17 \$450,706.67 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$911,139.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,465,710.83 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		236	33,717		624	33,717		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWCW-SOGR Citywide Streets - 30-Year State of Good Repair				DEVSCOPE	06/17 09/17
CTGY 022 CONTINGENCY	315	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04 08/04
	DSGN PD 002 DESIGN	624	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION	623	0	06/20		
	CONS RD 006 CONSTRUCTION	6,221	0	06/20		
	CONS RD 015 CONSTRUCTION	26,873	0	06/20		
CO#: 15 IFDS	603 IFA DESIGN	110	0	06/18		

BUDGET LINE: HW-944	FMS #: 841 34S	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE				
AVAILABLE BALANCE AS OF: 11/30/17		\$ .62 (CITY)		\$12,456,396.95	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00 (CITY)		\$89,057,093.86	(NON-CITY)	
ITD EXPENDITURES:		\$136,450.38 (CITY)		\$190,006,371.79	(NON-CITY)	
* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	(C)*	*	*
APPROPRIATIONS (N)*	*	*	*	(N)*	185 *	45 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018						FY 18
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,588 *	2,588
FORCST(N)*	*	*	*	*	39 *	*	*	*	*	*	*	2,549 *	2,588
ACTUAL(N)*	*	*	*	98 *	78 *	*	*	*	*	*	*	*	176

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCW-SOGR CTGY	Citywide Streets - 30-Year State of Good Repair 024 CONTINGENCY	0	1,000	06/18	DEVSCOPE	06/17 09/17
850 HWBARUCH CONS	Baruch College - 25th Street Plaza (MED-634) 006 CONSTRUCTION	0	6	06/18	DEVSCOPE	03/15 05/15
850 HWCSCH3F1 CO#: A CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 010 CONSTRUCTION	0	23	06/18	DEVSCOPE	02/14 05/14
850 HWCSCH4A CO#: B CONS	Safe Route to Schools - Phase 4A (MED-635) 010 CONSTRUCTION	0	22	06/18	DEVSCOPE	02/14 05/14
850 HWCSCH4B1 CONS	Safe Routes to Schools - Phase 4B1 RD 008 CONSTRUCTION	0	10	06/18	DEVSCOPE	02/15 05/15
850 HWCSCH4C1 CONS	Safe Routes to Schools - Phase 4C1 RD 007 CONSTRUCTION	0	56	06/18	DEVSCOPE	03/16 05/16
850 HWK1048B CONS	FLUSHING AVE - BROOKLYN GREENWAY RD 810 CONSTRUCTION	0	10	06/18	DEVSCOPE	06/12 09/12
850 HWK1130B CONS	Williamsburg Bridge Plaza RD 025 CONSTRUCTION	0	39	06/18	DEVSCOPE	03/13 05/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
CONS	015 CONSTRUCTION	0	6	06/18			
CONS	016 CONSTRUCTION	0	169	06/18			
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
CONS	RD 028 CONSTRUCTION	0	6	06/18			
	ROADWAYS						
850 HWK639WA	RECON: TILLARY STREET PHASE 2				DEVSCOPE	05/17	08/17
CONS	013 CONSTRUCTION	0	618	06/18			
CONS	014 CONSTRUCTION	0	162	06/18			
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
CONS	RD 031 CONSTRUCTION	0	11	06/20			
	ROADWAYS						
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
CONS	RD 016 CONSTRUCTION	0	9	06/19			
	ROADWAYS						
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						
CO#: E	CNSP SU 021 CONSTRUCTION SUPERVISION	0	2	06/20			
CO#: D	CNSP SU 023 CONSTRUCTION SUPERVISION	0	1	06/20			
	CONSULTANT SUPERVISION OF						
	CONSULTANT SUPERVISION OF						
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION	0	122	06/19			
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	0	25	06/19			
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION	0	1	06/19			
CO#: G	CONS RD 018 CONSTRUCTION	0	12	06/19			
	ROADWAYS						
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
CONS	RD 015 CONSTRUCTION	0	1	06/18			
	ROADWAYS						
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
CO#: C	CONS RD 012 CONSTRUCTION	0	1	06/20			
CO#: I	CONS RD 014 CONSTRUCTION	0	27	06/20			
CO#: K	CONS RD 014 CONSTRUCTION	0	1	06/20			
CO#: L	CONS RD 014 CONSTRUCTION	0	1	06/20			
CO#: F	CNSP SU 017 CONSTRUCTION SUPERVISION	0	1	06/20			
	CONSULTANT SUPERVISION OF						
850 HMM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO#: B	CNSP SU 023 CONSTRUCTION SUPERVISION	0	20	06/18			
CO#: B	CNSP SU 024 CONSTRUCTION SUPERVISION	0	4	06/18			
CO#: C	CNSP SU 025 CONSTRUCTION SUPERVISION	0	1	06/18			
	CONSULTANT SUPERVISION OF						
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CONS	036 CONSTRUCTION	0	10	06/18			
CONS	037 CONSTRUCTION	0	10	06/18			
850 HWPLZ010K	FOWLER SQUARE PLAZA				DEVSCOPE	06/12	09/12
CONS	RD 803 CONSTRUCTION	0	11	06/18			
	ROADWAYS						
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN				DEVSCOPE	05/14	08/14
CONS	RD 007 CONSTRUCTION	0	60	06/18			
CONS	RD 008 CONSTRUCTION	0	17	06/18			
	ROADWAYS						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP15RSC CO#: A CONS	Simple & Complex Ped Ramps - Staten Island 004 CONSTRUCTION	0	5	06/18	DEVSCOPE	02/15	05/15
850 HWP16XTA CONS CONS	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx 005 CONSTRUCTION 006 CONSTRUCTION	0 0	22 18	06/18 06/18	DEVSCOPE	03/16	05/16
850 HWR00505 CONS CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT RD 019 CONSTRUCTION RD 020 CONSTRUCTION	0 0	3 13	06/19 06/19	DEVSCOPE	03/11	05/11
850 HWXS511 CONS CONS CONS CNSP CNSP CNSP	West Tremont Ave Step Street RD 009 CONSTRUCTION RD 010 CONSTRUCTION RD 011 CONSTRUCTION 015 CONSTRUCTION SUPERVISION 016 CONSTRUCTION SUPERVISION 018 CONSTRUCTION SUPERVISION	0 0 0 0 0 0	63 796 46 23 294 17	06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	06/15	08/15
850 SANDHW06 CONS	Reconstruction of Vestry Street- Hurricane Sandy 014 CONSTRUCTION	0	6	06/18	DEVSCOPE	09/14	11/14
850 SANDHW11 CONS	Reconstruction of Beach Channel Drive - Hurricane Sandy WD 012 CONSTRUCTION	0	37	06/18	DEVSCOPE	02/16	05/16

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BUDGET LINE: HW-986 FMS #: 841 35R CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/17 \$28,750.19 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$613,219.95 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$2,173,329.14 (CITY) \$.00 (NON-CITY)														
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22						
ADOPTED (C)*	*	*	*	*	*	*	*	*						
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*						
	FY 2018													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR986B CO#: D1 IFSP SU 021 IFA	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-988      FMS #: 841 35S      HAZARD ELIMINATION PROGRAM, CITY WIDE																		
AVAILABLE BALANCE AS OF: 11/30/17			\$66,236,337.81	(CITY)	\$53,616,799.71	(NON-CITY)												
CONTRACT LIABILITY:			\$24,310,199.85	(CITY)	\$17,733,571.04	(NON-CITY)												
ITD EXPENDITURES:			\$84,532,394.38	(CITY)	\$51,905,989.29	(NON-CITY)												
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	56,017	*	56,076	*	2,110	*	1,830	*	(C)*	9,897	*	22,145	*	17,671	*	1,867	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	6,924	*	9,611	*	911	*		*

		FY 2018															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN	(C)*	*	1,971	*	427	*		*	1,347	*		*		*	13,521	*	17,266
FORCST	(C)*	*	1,943	*	140	*		*	1,251	*		*		*	13,617	*	16,951
ACTUAL	(C)*	*	1,527	*	426	*	175	*		*		*		*		*	2,128
		*		*		*		*		*		*		*		*	
PLAN	(N)*	*	11	*	1,712	*		*	381	*		*		*	5,970	*	8,074
FORCST	(N)*	*	742	*	981	*		*		*		*		*	6,351	*	8,074
ACTUAL	(N)*	*	742	*	981	*	981	*		*		*		*		*	742

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS						
	DSGN	001 DESIGN	1,215	0	06/18			
	CONS	002 CONSTRUCTION	5,961	694	06/21			
	CNSP	006 CONSTRUCTION SUPERVISION	1,619	0	06/21			
841	HWCSCH4D	Safe Routes to Schools - Phase 4D					DEVSCOPE 06/17	09/17
	CONS	002 CONSTRUCTION	1,895	0	06/19			
	CTGY	003 CONTINGENCY	47,776	0	06/18			
	DSGN	004 DESIGN	335	0	06/21			
841	HWSAFTR	Safe Routes to Transit					DEVSCOPE 06/12	10/12
	CONS	807 CONSTRUCTION	950	0	06/21			
	CONS	808 CONSTRUCTION	1,848	0	06/21			
	CONS	809 CONSTRUCTION	1,830	0	06/20			
	CONS	810 CONSTRUCTION	1,830	0	06/21			
	CONS	815 CONSTRUCTION	1,867	0	06/22			
	CONS	816 CONSTRUCTION	1,904	0	06/23			
	CONS	817 CONSTRUCTION	1,967	0	06/24			
	CONS	818 CONSTRUCTION	2,032	0	06/25			
	CONS	819 CONSTRUCTION	2,095	0	06/26			
	CONS	820 CONSTRUCTION	2,160	0	06/27			
850	HWCSCHPBX	SAFE ROUTES TO SCHOOLS- BRONX						
	DSGN	001 DESIGN	1,056	0	06/18			
	CONS	002 CONSTRUCTION	7,039	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	1,408	0	06/20			
850	HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN						
	DSGN	001 DESIGN	1,453	0	06/18			
CO#: A	DSGN	001 DESIGN	350	0	06/18			
	CONS	003 CONSTRUCTION	8,362	4,221	06/20			
	CONS	004 CONSTRUCTION	0	108	06/20			
	CONS	005 CONSTRUCTION	0	28	06/20			
	CNSP	007 CONSTRUCTION SUPERVISION	3,255	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								DEVSCOPE	06/09 09/09
CO#: B	DSGN TD 003 DESIGN	TOTAL DESIGN		0	225	06/19				
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		844	0	06/19				
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS - PHASE 3B2								DEVSCOPE	03/14 05/14
CO#: B	CONS RD 001 CONSTRUCTION	ROADWAYS		84	0	09/17				
CO#: C	CONS RD 001 CONSTRUCTION	ROADWAYS		96	381	12/17				
CO#: D	CONS RD 001 CONSTRUCTION	ROADWAYS		3	9	06/18				
CO#: E	CNSP 003 CONSTRUCTION SUPERVISION			435	0	06/18				
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1	06/18				
CO#: F	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	394	06/18				
CO#: A	CONS RD 006 CONSTRUCTION	ROADWAYS		15	0	06/20				
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								DEVSCOPE	12/12 03/13
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	273	06/20				
	CONS RD 018 CONSTRUCTION	ROADWAYS		0	937	06/20				
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS									
	CONS RD 012 CONSTRUCTION	ROADWAYS		0	217	06/21				
	CONS RD 020 CONSTRUCTION	ROADWAYS		5,128	0	06/21				
850 HWCSCH3D	SAFE ROUTES TO SCHOOLS -94 SCHOOLS								DEVSCOPE	06/09 09/09
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		329	0	06/18				
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								DEVSCOPE	07/11 09/11
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	710	06/18				
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	683	06/19				
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	428	06/19				
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								DEVSCOPE	02/11 05/11
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	253	06/19				
	CONS RD 007 CONSTRUCTION	ROADWAYS		0	691	06/19				
CO#: 16	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/18				
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								DEVSCOPE	02/14 05/14
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		362	0	12/17				
CO#: B1	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		126	0	12/17				
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		763	0	12/17				
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2	0	06/18				
CO#: B	CONS RD 007 CONSTRUCTION	ROADWAYS		37	0	06/18				
CO#: C	CONS RD 007 CONSTRUCTION	ROADWAYS		194	0	06/18				
CO#: D	CONS RD 007 CONSTRUCTION	ROADWAYS		4	0	06/18				
	CONS RD 013 CONSTRUCTION	ROADWAYS		87	0	06/18				
CO#: B	CONS RD 013 CONSTRUCTION	ROADWAYS		364	0	06/18				
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								DEVSCOPE	02/14 05/14
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	11	08/17				
	CONS RD 015 CONSTRUCTION	ROADWAYS		0	1,293	06/19				
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		450	0	06/18				
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								DEVSCOPE	02/14 05/14
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		784	0	06/18				
	CONS RD 015 CONSTRUCTION	ROADWAYS		0	213	06/19				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 016 CONSTRUCTION	ROADWAYS		0	450	06/19		
850 HWCSCH3G3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/12 11/14
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	7	06/19		
CO#: B	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	169	06/18		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	44	06/19		
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10 05/10
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/18		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		404	0	06/18		
850 HWCSCH3H1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14 05/14
	CONS RD 001 CONSTRUCTION	ROADWAYS		0	770	06/19		
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	139	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	89	06/19		
	CONS RD 005 CONSTRUCTION	ROADWAYS		228	0	06/19		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		360	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		360	0	06/18		
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	08/14 11/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	132	06/19		
	CONS RD 004 CONSTRUCTION	ROADWAYS		0	1,451	06/19		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	56	06/19		
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14 05/14
	CONS RD V04 CONSTRUCTION	ROADWAYS		249	0	06/18		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		650	0	06/18		
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		315	0	09/17		
	CONS 007 CONSTRUCTION			0	2,482	06/18		
CO#: A	CONS 007 CONSTRUCTION			0	942	06/20		
CO#: B	CONS 007 CONSTRUCTION			83	0	06/18		
CO#: A	CONS RD 027 CONSTRUCTION	ROADWAYS		0	236-	06/18		
CO#: B	CONS RD 027 CONSTRUCTION	ROADWAYS		236	0	06/20		
CO#: AB	IFDS 601 IFA DESIGN			100	0	06/18		
CO#: AB	IFSP 602 IFA CONSTRUCTION SUPERVIS			400	0	06/18		
850 HWCSCH4A	Safe Route to Schools - Phase 4A (MED-635)						DEVSCOPE	02/14 05/14
CO#: A	CONS 001 CONSTRUCTION			0	129	06/18		
CO#: B	CONS 001 CONSTRUCTION			0	2,320	06/20		
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	731	09/17		
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	981	09/17		
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		618	0	06/18		
CO#: A	CONS 004 CONSTRUCTION			28	0	09/17		
CO#: A	CONS 005 CONSTRUCTION			0	414	06/20		
CO#: A	CONS 007 CONSTRUCTION			0	82	06/18		
CO#: B	CONS 007 CONSTRUCTION			0	368	06/20		
CO#: AB	IFDS FD 601 IFA DESIGN	FINAL DESIGN		10	0	06/18		
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1						DEVSCOPE	02/15 05/15
	CONS RD V01 CONSTRUCTION	ROADWAYS		173	0	06/18		
CO#: A	CNSP V02 CONSTRUCTION SUPERVISION			28	0	08/17		
CO#: B	CNSP V02 CONSTRUCTION SUPERVISION			422	0	06/18		
CO#: VA	CNSP V02 CONSTRUCTION SUPERVISION			1	0	06/18		
	CONS RD V03 CONSTRUCTION	ROADWAYS		84	0	06/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	001 CONSTRUCTION	646	0	08/17			
CO#: A3	IFSP	602 IFA CONSTRUCTION SUPERVIS	185	0	06/18			
850	HWCSCH4B3	Safe Routes to Schools - Phase 4B3				DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION	6,760	0	06/19			
	CNSP	002 CONSTRUCTION SUPERVISION	1,014	0	06/19			
CO#: A2	IFDS	601 IFA DESIGN	400	0	06/18			
850	HWCSCH4C1	Safe Routes to Schools - Phase 4C1				DEVSCOPE	03/16	05/16
	CONS	RD 001 CONSTRUCTION	3,733	0	06/18			
	CNSP	006 CONSTRUCTION SUPERVISION	1,297	0	08/17			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	507	0	06/18			
850	HWCSCH4C2	Safe Routes to Schools - Phase 4C2						
	IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
850	HWCURB09	Curb Reconstruction				DEVSCOPE	03/17	05/17
CO#: A1	IFDS	601 IFA DESIGN	35	0	06/18			
850	HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY				DEVSCOPE	06/11	09/11
CO#: 15	IFDS	FD 601 IFA DESIGN	700	0	06/19			
850	HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/15	05/15
CO#: A	CNSP	SU 803 CONSTRUCTION SUPERVISION	175	0	06/18			
850	HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
	CONS	005 CONSTRUCTION	0	2,230	06/18			
	CONS	GE 028 CONSTRUCTION	191	0	06/18			
	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
850	HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	09/13	12/13
CO#: G	CONS	RD 804 CONSTRUCTION	469	0	06/18			
CO#: H	CONS	RD 804 CONSTRUCTION	230	0	06/18			
CO#: I	CONS	RD 804 CONSTRUCTION	29	0	06/18			
850	HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)				DEVSCOPE	05/09	08/09
CO#: B	CONS	802 CONSTRUCTION	53	0	06/18			
CO#: C	CONS	RD 804 CONSTRUCTION	377	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1027		FMS #: 841 40X		RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/17				\$143,750.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$206,819.63 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,130,932.37 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES												DEVSCOPE	05/03 08/03
CO#: DD IFDS DS 016	IFA DESIGN			DESIGN						25	0	06/18		
CO#: DD IFSP SU 605	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C						100	0	06/18		

BUDGET LINE: HW-1126		FMS #: 841 36T		ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/17				\$74,999.76 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$51,553.41 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,601,882.83 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1126A	ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA												DEVSCOPE	07/03 09/03
CO#: DD IFSP	601 IFA CONSTRUCTION SUPERVIS									75	0	06/18		

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BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE.,FLUSHING TO ATLANTIC AVES,BROOKLYN.																			
AVAILABLE BALANCE AS OF: 11/30/17 \$191,646.29 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$871,313.30 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,648,566.09 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	88	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

																FY 2018													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	196	*	196							
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	196	*	196							
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HWK1129	NOSTRAND AVE														DEVSCOPE 05/04 08/04
CO#: SP	CNSP	SU	004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/18							
CO#: B	CONS	RD	007	CONSTRUCTION	ROADWAYS	22	0	06/18							
CO#: E	CONS	RD	007	CONSTRUCTION	ROADWAYS	53	0	06/18							
	CONS	038	CONSTRUCTION			109	0	06/18							

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/17 \$30,001.39 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$19,844,703.68 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,714,297.55 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

																FY 2018													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,185	*	2,185							
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,185	*	2,185							
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HWR1132B	SOUTH BEACH AREA PHASE II														DEVSCOPE 07/00 10/00
CO#: A	CNSP	SU	001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	860	0	06/18							
CO#: A	IFSP	SU	009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	05/18							
CO#: A1	IFDS	011	IFA DESIGN			200	0	06/18							
	CONS	RD	016	CONSTRUCTION	ROADWAYS	1,325	0	06/18							
CO#: 17	IFOT	602	IFA OTHER TECHNICAL SERVI			2	0	06/19							

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BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.  
 AVAILABLE BALANCE AS OF: 11/30/17 \$15,440,000.39 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,089,569.38 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,942,852.23 (CITY) \$0.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*		7,852	3,700				15,000		
APPROPRIATIONS (N)*									

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	45	*	383	*	*	*	*	*	*	*	*	*	*	428
FORCST(C)*	*	*	428	*	*	*	*	*	*	*	*	*	*	428
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE					
CO#: A	DSGN FD 010 DESIGN	45	0	07/17		
CO#: B	DSGN FD 010 DESIGN	48	0	09/17		
CO#: AB	IFDS 019 IFA DESIGN	400	0	06/18		
	CONS RD 024 CONSTRUCTION	15,000	0	06/20		
	DSGN FD 025 DESIGN	335	0	09/17		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE					
CO#: DD	IFDS FD 601 IFA DESIGN	925	0	06/19		
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	925	0	06/19		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST					
CO#: DD	IFDS FD 008 IFA DESIGN	925	0	06/19		
CO#: D1	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	925	0	06/19		

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/17 \$100,000.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$377,613.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,914,007.57 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWK1148	JEWEL STREET AREA									DEVSCOPE 05/03	08/03
	CONS RD 006 CONSTRUCTION			ROADWAYS		24,894	0	06/24			
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		2,766	0	06/24			
CO#: DD IFDS DS 602	IFA DESIGN			DESIGN		100	0	06/18			

BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION  
 AVAILABLE BALANCE AS OF: 11/30/17 \$30,000.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,439,215.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,285,547.27 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II									DEVSCOPE 07/09	09/09
CO#: AB IFSP	605 IFA CONSTRUCTION SUPERVIS					300	0	06/18			



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

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/17 \$194,739.86 (CITY) \$396,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,973,582.26 (CITY) \$1,213,504.71 (NON-CITY)																	
ITD EXPENDITURES: \$32,961,434.88 (CITY) \$12,990,495.29 (NON-CITY)																	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		200					
FY 2018																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18				
PLAN (C)*	65	136	*	*	*	*	*	*	*	*	*	115	*	316			
FORCST(C)*	65	136	*	*	*	*	*	*	*	*	*	115	*	316			
ACTUAL(C)*	65	241	*	*	*	*	*	*	*	*	*	*	*	306			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWMP2012 TIMES SQUARE					
CO#: 17 IFSP 011 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
CO#: U CONS RD 014 CONSTRUCTION ROADWAYS	65	0	07/17		
CO#: V CONS RD 014 CONSTRUCTION ROADWAYS	10	0	06/18		
CO#: Y CONS RD 014 CONSTRUCTION ROADWAYS	136	0	08/17		
CONS RD 037 CONSTRUCTION ROADWAYS	0	200	06/20		
CONS TS 040 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	105	0	06/18		

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/17 \$1,147,023.40 (CITY) \$25,016,427.32 (NON-CITY)																	
CONTRACT LIABILITY: \$418,275.61 (CITY) \$26,485,586.06 (NON-CITY)																	
ITD EXPENDITURES: \$5,158,700.99 (CITY) \$51,770,912.35 (NON-CITY)																	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*					141					(C)*		1,072					
APPROPRIATIONS (N)*					12,354					COMMITMENT PLAN (N)*	459	26,868		5,619			
FY 2018																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	79	*	79			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	79	*	79			
ACTUAL(C)*	*	*	78	*	*	*	*	*	*	*	*	*	*	78			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	8	*	8			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	8	*	8			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HMMWTC A8 WORLD TRADE CENTER AREA 8					DEVSCOPE 06/17 09/17
DSGN TD 001 DESIGN TOTAL DESIGN	0	156	06/20		
CONS RD 002 CONSTRUCTION ROADWAYS	0	1,014	06/20		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	418	06/20		

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
841 HMMWTC A9						
WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/17	09/17
CONS RD 001 CONSTRUCTION	ROADWAYS	1,072	23,593	06/20		
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	753	06/20		
841 HMMWTCA10						
WORLD TRADE CENTER AREA 10				DEVSCOPE	06/17	09/17
DSGN TD 001 DESIGN	TOTAL DESIGN	0	27	06/20		
CONS RD 002 CONSTRUCTION	ROADWAYS	0	531	06/20		
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/20		
CTGY 008 CONTINGENCY		0	4,416	06/18		
841 HMMWTC11						
WORLD TRADE CENTER AREA 11				DEVSCOPE	06/17	09/17
DSGN TD 001 DESIGN	TOTAL DESIGN	0	6	06/20		
CONS RD 002 CONSTRUCTION	ROADWAYS	0	112	06/20		
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/20		
850 HMMWTCA6A						
RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
CONS RD 027 CONSTRUCTION	ROADWAYS	0	18	06/19		
850 HMMWTCA6B						
RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
CO#: B CONS RD 002 CONSTRUCTION	ROADWAYS	79	0	06/18		
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	238	06/20		
850 HMMWTCA7B						
RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,416	06/21		
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/21		
850 HMMWTCA7D						
RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	8	06/18		
850 HMMWTCA7G						
RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
CONS RD 003 CONSTRUCTION	ROADWAYS	0	604	06/21		
850 HMMWTCA8B						
RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
CO#: F CONS RD 001 CONSTRUCTION	ROADWAYS	0	20	06/21		
CO#: G CONS RD 001 CONSTRUCTION	ROADWAYS	0	45	06/21		
CO#: H CONS RD 001 CONSTRUCTION	ROADWAYS	0	60	06/21		
CO#: J CONS RD 001 CONSTRUCTION	ROADWAYS	0	29	06/21		
CO#: Q CONS RD 001 CONSTRUCTION	ROADWAYS	0	3	06/21		
CO#: D CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	441	06/19		

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1672	FMS #: 841 37D	GRAND CONCOURSE- LOU GEHRIG PLAZA										
AVAILABLE BALANCE AS OF: 11/30/17		\$256,265.51	(CITY)								\$6,524,800.00	(NON-CITY)
CONTRACT LIABILITY:		\$466,227.17	(CITY)								\$2,661,293.25	(NON-CITY)
ITD EXPENDITURES:		\$8,022,945.28	(CITY)								\$18,110,576.11	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22				
ADOPTED (C)*									(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	711 *	711
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	711 *	711
ACTUAL(C)*	*	94	*	*	*	*	*	*	*	*	*	*	*	94
PLAN (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 HWXP136A		GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST					DEVSCOPE 12/11	03/12
CO#: E DSGN	002	DESIGN	94	0	06/18			
CO#: B CNSP SU	003	CONSTRUCTION SUPERVISION	514	0	06/18			
CO#: E CONS RD	012	CONSTRUCTION ROADWAYS	103	0	06/18			
CO#: TF IFSP SU	602	IFA CONSTRUCTION SUPERVIS	50	0	06/18			

BUDGET LINE: HW-1674	FMS #: 841 37F	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE										
AVAILABLE BALANCE AS OF: 11/30/17		\$3,034,603.55	(CITY)								\$350,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,472,559.18	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$13,168,277.27	(CITY)								\$0.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22				
ADOPTED (C)*							(C)*	2,345 *				
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*					

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	589 *	589
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	589 *	589
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187		28th Avenue and Linden Place Area				DSGN	01/02	06/17
CONS	003	CONSTRUCTION	10	0	06/18			
CONS	008	CONSTRUCTION	39	0	06/19			
DSGN	011	DESIGN	7	0	06/18			
CONS	012	CONSTRUCTION	1,635	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place						DSGN	06/10	06/10
	CONS 001 CONSTRUCTION			572	0	06/18			
	CONS 008 CONSTRUCTION			671	0	06/19			

BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS

AVAILABLE BALANCE AS OF: 11/30/17 \$808,827.56 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,243,076.52 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,038,822.56 (CITY) \$.00 (NON-CITY)

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

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	432	*	*	*	197	*	*	*	*	*	327	956
FORCST(C)*	*	432	*	*	*	197	*	*	*	*	*	327	956
ACTUAL(C)*	*	431	*	*	*	*	*	*	*	*	*	*	431
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD						DEVSCOPE	07/08	09/08
CO#: D	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		432	0	08/17			
CO#: D1	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		197	0	12/17			
CO#: E	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		327	0	06/18			

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

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS  
 AVAILABLE BALANCE AS OF: 11/30/17 \$5,080,312.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$21,807,726.04 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$104,853,666.42 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,299	346	81		154	81		
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,860	2,860
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,860	2,860
ACTUAL(C)*	*	*	*	387	*	*	*	*	*	*	*	*	*	387
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-6NEWYN1 CONS	New Yankee Stadium 018 CONSTRUCTION	81	0	06/20	DSGN	03/07 06/09
850 RWK013 CO#: 1 IFDS	RETAINING WALL - Highland Blvd E/B before Jackie Robinson 600 IFA DESIGN	10	0	06/18	DEVSCOPE	06/15 09/15
850 RWM016 CO#: B CONS CO#: A1 IFSP	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR GE 002 CONSTRUCTION GENERAL 602 IFA CONSTRUCTION SUPERVIS	445 40	0 0	06/18 06/18	DEVSCOPE	07/12 09/12
850 RWM017 CO#: B CNSP IFOT CO#: 2 IFDS	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 603 IFA OTHER TECHNICAL SERVI 604 IFA DESIGN	101 10 10	0 0 0	06/18 06/18 06/18	DEVSCOPE	03/12 06/12
850 RWM022 CO#: 17 IFSP	RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/19	DEVSCOPE	03/12 05/12
850 RWM023 CO#: 17 IFDS CO#: DD IFSP	RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST FD 601 IFA DESIGN FINAL DESIGN SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 60	0 0	06/19 06/18	DEVSCOPE	07/13 09/13
850 RWM023S CO#: DD IFSP	RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/18	DEVSCOPE	07/13 09/13
850 RWQ006 CO#: A CNSP	RETAINING WALL - JACKIE ROBINSON PKWY SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	105	0	06/19	DEVSCOPE	02/09 05/09
850 RWQ008 IFSP	RETAINING WALL - Cross Island Parkway S/b After 28th Ave SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/18	DEVSCOPE	07/13 05/14
850 RWQ009 IFSP	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/18	DEVSCOPE	06/13 09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV				DEVSCOPE	02/12 05/12
CO#: B	DSGN TD 001 DESIGN	87	0	06/18		
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	388	0	06/18		
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	10	0	06/19		
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS				DEVSCOPE	03/11 05/11
CO#: 1	CONS GE 006 CONSTRUCTION	49	0	06/19		
	IFDS 600 IFA DESIGN	10	0	06/18		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	248	0	06/18		
	CONS 021 CONSTRUCTION	336	0	06/18		
	CONS 022 CONSTRUCTION	1,065	0	06/18		
CO#: AB	IFSP 602 IFA CONSTRUCTION SUPERVIS	120	0	06/18		
850 RWX022	RETAINING WALL - Bronx Blvd S/B after Bronx River				DEVSCOPE	02/14 05/14
	CONS 004 CONSTRUCTION	190	0	06/18		

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BUDGET LINE: HW-1678 FMS #: 841 37J CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS																			
AVAILABLE BALANCE AS OF: 11/30/17 \$ .00 (CITY) \$6,145,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN								*
											(N)*	3,145	*		*			*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11 03/12
	CONS RD 022 CONSTRUCTION	0	3,145	06/19		

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1683		FMS #: 841 37P		HUDSON YARDS, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/17				\$ .00 (CITY)				\$50,847,799.73		(NON-CITY)							
CONTRACT LIABILITY:				\$438.89 (CITY)				\$2,615,248.69		(NON-CITY)							
ITD EXPENDITURES:				\$23,628.11 (CITY)				\$32,436,610.58		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	105	*	3,307	*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY						DSGN	06/13 07/13
CONS	002 CONSTRUCTION			0	3,307	06/20		
DSGN	003 DESIGN			0	105	06/19		
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair						DEVSCOPE	06/17 09/17
CTGY	025 CONTINGENCY			0	1,000	06/18		

BUDGET LINE: HW-1684		FMS #: 841 37Q		CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC														
AVAILABLE BALANCE AS OF: 11/30/17				\$102,106,634.04 (CITY)				\$63,646,642.12		(NON-CITY)								
CONTRACT LIABILITY:				\$49,414,011.28 (CITY)				\$9,714,357.88		(NON-CITY)								
ITD EXPENDITURES:				\$56,648,099.06 (CITY)				\$282,000.00		(NON-CITY)								
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	70,338	*	94,741	*	69,105	*	9,045	*	(C)*	90,787	*	48,843	*	103,231	*	15,295	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	2,249	*	3,401	*		*		*	(N)*	48,096	*	200	*	5,109	*		*

		FY 2018															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN	(C)*	*	131	*	319	*	8	*	184	*	34	*	*	32,479	*	33,155	
FORCST	(C)*	*	131	*	319	*	8	*	1,816	*	184	*	34	*	63,435	*	65,927
ACTUAL	(C)*	*	3,207	*	830	*	375	*	2,339	*	*	*	*	*	*	6,751	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,460	*	11,460	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,460	*	11,460	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street						DSGN	08/08 08/08
CONS	800 CONSTRUCTION			73	0	06/20		
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes						DSGN	06/01 06/17
CONS	800 CONSTRUCTION			202	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	BUS2030	BUS INITIATIVES							
	CONS	022 CONSTRUCTION		0	1,878	06/19			
	CONS	023 CONSTRUCTION		0	19	06/19			
	CONS	825 CONSTRUCTION		1,144	0	06/26			
	CONS	826 CONSTRUCTION		1,180	0	06/27			
	CONS	828 CONSTRUCTION		26,810	0	06/19			
	CONS	829 CONSTRUCTION		27,250	0	06/20			
841	HWK100SBC	South Brooklyn Crosstown SBS							
	DSGN	801 DESIGN		6,186	0	06/18			
	CONS	802 CONSTRUCTION		60,560	0	06/21			
	CNSP	803 CONSTRUCTION SUPERVISION		9,804	0	06/21			
	CONS	804 CONSTRUCTION		0	4,809	06/21			
841	HWM100CTN	23rd St Crosstown SBS						DEVSCOPE	06/17 09/17
	DSGN	801 DESIGN		1,000	0	06/19			
	CONS	802 CONSTRUCTION		5,750	0	06/21			
	CONS	803 CONSTRUCTION		1,000	0	06/21			
841	HWPLZ010M	Flatiron Plaza Reconstruction						DEVSCOPE	06/15 09/15
	CONS	004 CONSTRUCTION		4,984	300	06/21			
	CONS	800 CONSTRUCTION		1,670	0	06/21			
	CONS	801 CONSTRUCTION		920	0	06/21			
	DSGN	802 DESIGN		1,000	0	06/19			
841	HWPLZ015Q	Ozone Park Plaza						DEVSCOPE	06/17 09/17
	CONS	001 CONSTRUCTION		2,500	0	06/22			
	DSGN	002 DESIGN		500	0	06/19			
841	HWQ100SBS	Woodhaven Blvd SBS						DEVSCOPE	06/15 09/15
	DSGN	001 DESIGN		200	800	06/19			
	DSGN	002 DESIGN		6,227	800	06/19			
	DSGN SU	003 DESIGN DESIGN SUPERVISION		200	800	06/19			
	DSGN	012 DESIGN		250	0	06/19			
	CONS	013 CONSTRUCTION		29,062	36,404	06/19			
	DSGN	020 DESIGN		7,394	7,395	06/19			
	CTGY	022 CONTINGENCY		46,181	0	06/19			
841	HWSAFTR	Safe Routes to Transit						DEVSCOPE	06/12 10/12
	CONS GE	801 CONSTRUCTION GENERAL		221	0	06/21			
	CONS GE	802 CONSTRUCTION GENERAL		830	0	06/21			
	CONS GE	803 CONSTRUCTION GENERAL		830	0	06/21			
	CONS GE	804 CONSTRUCTION GENERAL		830	0	06/21			
	CONS GE	805 CONSTRUCTION GENERAL		830	0	06/21			
	CONS GE	806 CONSTRUCTION GENERAL		830	0	06/21			
841	HWTSQI	Public Plaza Improvements							
	CONS	022 CONSTRUCTION		23	0	06/19			
	CONS GE	803 CONSTRUCTION GENERAL		6,651	0	06/26			
	CONS GE	804 CONSTRUCTION GENERAL		6,857	0	06/27			
	CONS GE	806 CONSTRUCTION GENERAL		3,092	0	06/21			
	CONS GE	807 CONSTRUCTION GENERAL		3,045	0	06/21			
	CONS GE	808 CONSTRUCTION GENERAL		6,045	0	06/20			



FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 809 CONSTRUCTION	GENERAL		4,985	0	06/21			
	CONS 811 CONSTRUCTION			6,045	0	06/22			
	CONS 812 CONSTRUCTION			6,045	0	06/23			
	CONS 823 CONSTRUCTION			6,244	0	06/24			
	CONS 824 CONSTRUCTION			6,451	0	06/25			
	CONS 825 CONSTRUCTION			1,552	0	06/19			
	CONS 827 CONSTRUCTION			2,845	0	06/19			
841 HWX100SEC	South Bronx East-West Crosstown SBS								
	DSGN 801 DESIGN			523	0	06/19			
	CONS 802 CONSTRUCTION			5,750	0	06/22			
	CONS 803 CONSTRUCTION			1,000	0	06/22			
846 HWPLZ001R	Van Name/Van Pelt Plaza						DEVSCOPE	06/14	09/14
	CONS 804 CONSTRUCTION			546	0	06/18			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M						DEVSCOPE	07/13	09/13
	CONS GE 360 CONSTRUCTION	GENERAL		397	0	06/18			
	CONS GE 370 CONSTRUCTION	GENERAL		1,419	0	06/18			
	CONS 460 CONSTRUCTION			214	0	06/18			
	CONS 470 CONSTRUCTION			288	0	06/18			
	CONS GE 480 CONSTRUCTION	GENERAL		8	0	10/17			
	CONS 481 CONSTRUCTION			134	0	06/18			
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)						DEVSCOPE	03/15	05/15
	CONS 002 CONSTRUCTION			0	2,758	06/18			
CO#: A	CONS 002 CONSTRUCTION			283	0	06/18			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	415	06/18			
CO#: A	CONS 004 CONSTRUCTION			838	0	06/18			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		380	1,519	06/18			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		860	0	06/18			
CO#: A1	IFDS 601 IFA DESIGN			10	0	06/18			
850 HWFIPSURV	SURVEY & HARDWARE/BASIN INVENTORY FOR FLATIRON PLAZA								
	SVCS 001 SERVICES			13	0	06/19			
	SVCS 002 SERVICES			3	0	06/19			
850 HWKP2029	Reconstruction of Putnam Plaza Triangle						DEVSCOPE	06/12	09/12
	CONS RD 006 CONSTRUCTION	ROADWAYS		184	288	06/18			
	CNSP 007 CONSTRUCTION SUPERVISION			751	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/18			
CO#: A	DSGN 800 DESIGN			151	0	06/18			
850 HWK100BUS	Utica Ave Bus Priority						DEVSCOPE	06/13	09/13
	CNSP 016 CONSTRUCTION SUPERVISION			2,720	0	06/18			
CO#: A	CNSP 016 CONSTRUCTION SUPERVISION			11	0	06/18			
	CONS RD 021 CONSTRUCTION	ROADWAYS		145	0	06/18			
CO#: A	CONS 036 CONSTRUCTION			0	401	06/18			
850 HWM79SURV	SURVEY AND HARDWARE/BASIN INVENTORY FOR 79TH ST SBS								
	SVCS 801 SERVICES			279	0	06/18			
	SVCS 802 SERVICES			52	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction							DEVSCOPE	07/11	09/11
CO#: B	CONS RD 805 CONSTRUCTION		ROADWAYS	14	0	06/18				
CO#: C	CONS RD 805 CONSTRUCTION		ROADWAYS	30	0	06/18				
CO#: D	CONS RD 805 CONSTRUCTION		ROADWAYS	30	0	06/18				
CO#: B	CNSP SU 806 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	283	0	06/18				
CO#: C	CNSP SU 806 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	103	0	06/18				
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement							DEVSCOPE	07/11	09/11
CONS	808 CONSTRUCTION			3,325	0	06/18				
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction							DEVSCOPE	07/11	09/11
CO#: B	CNSP SU 806 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	160	0	06/18				
CO#: C	CNSP SU 806 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	206	0	06/18				
	CONS RD 809 CONSTRUCTION		ROADWAYS	51	0	06/18				
850 HWPLZ004X	Morrison Avenue Plaza							DEVSCOPE	06/16	08/16
CONS	002 CONSTRUCTION			0	1,895	06/18				
CNSP	003 CONSTRUCTION SUPERVISION			0	323	06/18				
CONS	004 CONSTRUCTION			1,428	0	06/18				
CONS	005 CONSTRUCTION			0	260	06/18				
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	235	0	06/18				
CONS	801 CONSTRUCTION			191	0	06/18				
CO#: A	CONS 801 CONSTRUCTION			243	0	06/18				
	CNSP 802 CONSTRUCTION SUPERVISION			391	0	06/18				
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction							DEVSCOPE	07/11	09/11
CO#: AB	IFSP 602 IFA CONSTRUCTION SUPERVIS			250	0	06/18				
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction							DEVSCOPE	07/11	09/11
CO#: TF	IFDS FD 601 IFA DESIGN		FINAL DESIGN	500	0	06/19				
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction									
CO#: A	DSGN 001 DESIGN			63	0	06/18				
CO#: C	CNSP SU 806 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	183	0	06/18				
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA							DEVSCOPE	06/11	09/11
CO#: AB	IFDS 601 IFA DESIGN			20	0	06/18				
CO#: A1	IFSP 602 IFA CONSTRUCTION SUPERVIS			100	0	06/18				
CO#: B	DSGN TD 801 DESIGN		TOTAL DESIGN	100	0	09/17				
CO#: A	CONS 802 CONSTRUCTION			103	0	09/17				
CO#: C	CNSP 803 CONSTRUCTION SUPERVISION			131	0	08/17				
CO#: D	CNSP 803 CONSTRUCTION SUPERVISION			184	0	12/17				
CO#: E	CNSP 803 CONSTRUCTION SUPERVISION			47	0	06/18				
CO#: SP	CNSP 803 CONSTRUCTION SUPERVISION			199	0	06/20				
850 HWPLZ009K	NEW LOTS PLAZA							DEVSCOPE	06/12	09/12
CO#: AB	IFSP 602 IFA CONSTRUCTION SUPERVIS			400	0	06/18				
CO#: B	CONS 801 CONSTRUCTION			58	0	06/18				
CO#: C	CONS 801 CONSTRUCTION			36	0	06/18				
850 HWPLZ009M	Plaza De Las Americas Reconstruction							DEVSCOPE	07/11	09/11
	DSGN 001 DESIGN			10	0	06/18				
CO#: D	CNSP SU 806 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	232	0	06/18				

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLZ009Q	71st Ave Plaza							DEVSCOPE	06/13	09/13
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		116	0	09/17				
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		34	0	01/18				
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN		325	0	06/18				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		394	0	06/18				
850 HWPLZ010K	FOWLER SQUARE PLAZA							DEVSCOPE	06/12	09/12
CO#: A	CONS 801 CONSTRUCTION			18	0	06/18				
850 HWPLZ010Q	Corona Plaza							DEVSCOPE	06/13	09/13
CO#: A	CONS 809 CONSTRUCTION			24	0	06/18				
	CONS 810 CONSTRUCTION			103	0	06/18				
850 HWPLZ011K	ZION TRIANGLE PLAZA							DEVSCOPE	06/12	09/12
	CONS 006 CONSTRUCTION			0	3,593	06/18				
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		738	0	06/18				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		361	0	06/18				
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		376	0	06/18				
	CONS 801 CONSTRUCTION			0	8	06/18				
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		203	0	06/18				
850 HWPLZ012M	Bogardus Plaza Clock Tower							DEVSCOPE	06/13	09/13
	CONS 010 CONSTRUCTION			160	0	06/18				
850 HWPLZ014Q	37TH RD PLAZA, PLANYC							DEVSCOPE	06/13	10/13
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			168	0	06/18				
	SVCS 802 SERVICES			227	0	06/18				
	CNSP 810 CONSTRUCTION SUPERVISION			591	0	06/18				
850 HWPLZ016K	Broadway Bedford Plaza							DEVSCOPE	02/15	05/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		145	0	06/18				
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		388	0	06/18				
CO#: A	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		24	0	06/18				
850 HWPLZ017K	Osborn Street Plaza							DEVSCOPE	06/16	09/16
	DSGN 001 DESIGN			510	0	06/18				
	CONS 002 CONSTRUCTION			1,990	0	06/21				
	CONS 801 CONSTRUCTION			550	0	06/21				
	CNSP 802 CONSTRUCTION SUPERVISION			510	0	06/21				
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS							DEVSCOPE	06/16	09/16
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		615	0	06/18				
	CONS 802 CONSTRUCTION			4,862	0	06/18				
CO#: A	CONS 802 CONSTRUCTION			280	0	06/18				
	CNSP 803 CONSTRUCTION SUPERVISION			1,358	0	06/18				
850 HWQ100SBA	Woodhaven Blvd Segment A (QED-1040)							DEVSCOPE	03/17	05/17
CO#: A	DSGN 001 DESIGN			71	0	06/18				
	CONS 003 CONSTRUCTION			13,354	170	06/20				
	CNSP 007 CONSTRUCTION SUPERVISION			1,922	30	06/20				
850 P-102DELV	Del Valle Square X009-111M									
	CONS 003 CONSTRUCTION			8,420	0	06/19				

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFDS FD 601	IFA DESIGN		FINAL DESIGN	392	0	06/18			
	CONS 801			914	0	06/19			
	CONS 802			3,649	0	06/19			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HW HIGHWAYS

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

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: L-D001      FMS #: 035 D01      CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/17      \$2,974.25 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$47,220.20 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$6,807,210.17 (CITY)      \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LRCA17SCH	CONS	SCHOMBURG - Renovation Phase II Passthrough 003 CONSTRUCTION	2	0	06/18			

BUDGET LINE: L-D002      FMS #: 035 D02      NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT  
 AVAILABLE BALANCE AS OF: 11/30/17      \$13,726,249.80 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$902,286.51 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$20,117,291.17 (CITY)      \$.00 (NON-CITY)

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

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	29 *	*	*	*	*	*	91 *	15,989 *	16,109
FORCST(C)*	*	*	*	*	*	29 *	*	*	*	*	*	91 *	15,989 *	16,109
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCA14LPA	EQFN	AV Equipment 001 EQUIPMENT AND FURNITURE	40	0	06/18			
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 001 CONSTRUCTION	350	0	06/18		DEVSCOPE 09/12	12/12
035 LRCM15SSB	CONS	Full Replacement of Fire Alarm System 001 CONSTRUCTION	3,120	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRMC15TEC EQFN	RESEARCH SYSTEM WIDE: NEXT GENERATION DESKTOP TECHNOLOGY 003 EQUIPMENT AND FURNITURE	16	0	06/18			
035 LRM16RTK EQFN	RESEARCH LIBRARIES: SYSTEM WIDE TECHNOLOGY 001 EQUIPMENT AND FURNITURE	89	0	06/18			
035 LRM16SIPS EQFN	SYSTEM WIDE: SIPS Ingest System 001 EQUIPMENT AND FURNITURE	172	0	06/18			
850 LHSSLFACA IFDS	HSSL - Facade Restoration 008 IFA DESIGN	10	0	06/18	PROJSTRT	06/06	06/06
850 LRCA13LPA DSGN	LPA: Electrical upgrade and Lighting 001 DESIGN	199	0	06/18	DSGN	07/13	07/13
CO#: BC CONS	004 CONSTRUCTION	68	0	05/18			
CO#: BL CONS	004 CONSTRUCTION	23	0	05/18			
CO#: 01 CONS	004 CONSTRUCTION	29	0	12/17			
CONS	005 CONSTRUCTION	262	0	06/18			
850 LRCA17SCH CONS	SCHOMBURG - Renovation Phase II Passthrough 004 CONSTRUCTION	11,248	0	06/18			
CONS	005 CONSTRUCTION	263	0	06/18			
EQFN	012 EQUIPMENT AND FURNITURE	230	0	06/18			

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BUDGET LINE: L-D003      FMS #: 035 D03      NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17      \$109,207.01 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$4,815.55 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$85,977.44 (CITY)      \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRM16RTK EQFN	RESEARCH LIBRARIES: SYSTEM WIDE TECHNOLOGY 002 EQUIPMENT AND FURNITURE	109	0	06/18			
850 LRCA17SCH CONS	SCHOMBURG - Renovation Phase II Passthrough 006 CONSTRUCTION	20	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: L-101		FMS #: 035 101		NYPL RESEARCH LIBRARIES - SYSTEM WIDE															
AVAILABLE BALANCE AS OF: 11/30/17		\$18,989,550.77		(CITY)				\$17,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$55,587.93		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$66,965,302.69		(CITY)				\$0.00				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		*	235	*	221	*	221	*	221	*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		*		*		*		*

						FY 2018									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	15,940	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	15,940	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT		SASB:Improvements to the NYPL Vicinity					DEVSCOPE 09/12	12/12
	CONS	002 CONSTRUCTION	36	0	06/18			
	CONS	006 CONSTRUCTION	17	0	06/18			
	CONS	007 CONSTRUCTION	201	0	06/18			
035 LRCM15SSB		Full Replacement of Fire Alarm System						
	CONS	002 CONSTRUCTION		15,000	0	06/18		
035 LRMA11NEQ		LPA - Network Data Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	46	0	06/18			
035 L103RENO		RESEARCH LIBRARIES - Renovations						
	CONS	012 CONSTRUCTION	221	0	06/23			
	CONS	013 CONSTRUCTION	221	0	06/24			
	CONS	014 CONSTRUCTION	221	0	06/25			
	CONS	015 CONSTRUCTION	221	0	06/20			
	CONS	016 CONSTRUCTION	221	0	06/19			
	CONS	017 CONSTRUCTION	221	0	06/21			
	CONS	018 CONSTRUCTION	221	0	06/22			
	CONS	019 CONSTRUCTION	228	0	06/26			
	CONS	020 CONSTRUCTION	235	0	06/27			
850 LRCA13LPA		LPA: Electrical upgrade and Lighting					DSGN	07/13 07/13
	CONS	007 CONSTRUCTION	14	0	06/19			
850 LRCA17SCH		SCHOMBURG - Renovation Phase II Passthrough						
	CONS	007 CONSTRUCTION	640	0	06/18			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	200	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: L-103      FMS #: 035 103      RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.																		
AVAILABLE BALANCE AS OF: 11/30/17      \$1,187,697.54 (CITY)      \$1,736,000.23 (NON-CITY)																		
CONTRACT LIABILITY:      \$ .00 (CITY)      \$15,963.78 (NON-CITY)																		
ITD EXPENDITURES:      \$19,229,310.01 (CITY)      \$696.99 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					MAY	JUNE	FY 18	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,187 *	1,187
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,187 *	1,187
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 003 CONSTRUCTION	132	0	06/18	DEVSCOPE	09/12	12/12
850 LRCA17SCH	CONS	SCHOMBURG - Renovation Phase II Passthrough 001 CONSTRUCTION	127	0	06/18			
	CONS	002 CONSTRUCTION	204	0	06/18			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	800	0	06/18			
	DSGN	011 DESIGN	724	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: L-105																FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY															
AVAILABLE BALANCE AS OF: 11/30/17																\$ .00 (CITY)		\$5,850,000.00 (NON-CITY)															
CONTRACT LIABILITY:																\$ .00 (CITY)		\$ .00 (NON-CITY)															
ITD EXPENDITURES:																\$ .00 (CITY)		\$ .00 (NON-CITY)															
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*														
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*															
APPROPRIATIONS											COMMITMENT PLAN																						
	(N)*		*		*		*		*		(N)*	*		*		*		*															

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO										COST	COST	COMM DATE	MILESTONE	START	END
035 LRCE12DOT															
CONS 004 CONSTRUCTION										0	3,000	06/18	DEVSCOPE	09/12 12/12	

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

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

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

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	29 *	29 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	91 *	91 *	0	0 *	0 *	0
JUNE	33,247 *	33,247 *	0	3,000 *	3,000 *	0
FY 18	33,367 *	33,367 *	0	3,000 *	3,000 *	0

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

BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17 \$435,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					435			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC11RGFE	RUGBY - Furniture & Equipment						
EQFN 002	EQUIPMENT AND FURNITURE	275	0	06/19			
EQFN 003	EQUIPMENT AND FURNITURE	35	0	06/19			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					CONSCOMP 06/15	04/17
CONS 015	CONSTRUCTION	125	0	06/19			

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 11/30/17 \$62,030,923.56 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,939,770.48 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$48,983,931.29 (CITY) \$ .00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	10,789				46,547	514	219	
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	106	*	63	246	53	*	*	*	*	*	11,501	11,843
FORCST(C)*	*	106	*	63	246	53	*	*	*	*	*	11,501	11,843
ACTUAL(C)*	*	124	*	63	246	*	*	*	*	*	*	*	308
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1						
CONS 002	CONSTRUCTION	8,735	0	06/19			
038 LBC10PSFE	PARK SLOPE - Furniture & Equipment						
EQFN 002	EQUIPMENT AND FURNITURE	4	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC10SWIT EQFN	SYSTEMWIDE - Self Check Project/ABC Upgrade Project 007 EQUIPMENT AND FURNITURE	514	0	06/20			
038 LBC11SPFE EQFN EQFN	SUNSET PARK - FF&E 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	600 500	0 0	06/19 06/19			
038 LBC15PBGF EQFN	MAPLETON, MIDWOOD & RYDER TECH (PB) 001 EQUIPMENT AND FURNITURE	200	0	06/18			
038 LBC16RHIT EQFN	RED HOOK MULTIMEDIA ROOM 002 EQUIPMENT AND FURNITURE	200	0	06/19			
038 LBC17CDOP DSGN CONS IFDS IFSP	CLARENDON OUTDOOR PLAZA 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	10 81 1 8	0 0 0 0	06/18 06/19 06/18 06/18			
038 LBC17CGTS DSGN CONS IFDS IFSP	CARROLL GARDENS TEEN SPACE RENOVATION 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	35 283 4 28	0 0 0 0	06/18 06/19 06/18 06/18			
038 LBC17DRBR DSGN CONS IFDS IFSP	DYKER INTERIOR RENOVATION 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	100 807 12 81	0 0 0 0	06/19 06/19 06/18 06/18			
038 LBC18CLOP DSGN CONS CONS	CLARENDON OUTDOOR 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	50 450 81	0 0 0	06/18 06/19 06/19			
038 LBC18CTRF DSGN CONS IFDS IFSP	CORTELYOU ROOF 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	85 681 10 74	0 0 0 0	06/19 06/19 06/18 06/18			
038 LBC18FHSG DSGN CONS IFDS IFSP	FT HAMILTON ROOF 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	18 138 2 17	0 0 0 0	06/19 06/19 06/18 06/18			
038 LBC18GSMR DSGN CONS IFDS IFSP	GRAVESEND MEETING ROOM 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	30 242 3 25	0 0 0 0	06/19 06/19 06/18 06/18			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
038 LBC18KBFS	KINGS BAY FIRE SAFETY							
	DSGN 001 DESIGN		25	0	06/19			
	CONS 002 CONSTRUCTION		202	0	06/19			
	IFDS 003 IFA DESIGN		3	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
038 LBC18KBHC	KINGS BAY BOILER							
	DSGN 001 DESIGN		75	0	06/19			
	CONS 002 CONSTRUCTION		606	0	06/19			
	IFDS 003 IFA DESIGN		8	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		61	0	06/18			
038 LBC18MRSI	MARCY EXTERIOR SIGNAGE							
	EQFN 001 EQUIPMENT AND FURNITURE		70	0	06/18			
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting							
	DSGN 012 DESIGN		2,450	0	06/18			
	DSGN 022 DESIGN		46	0	06/18			
038 LBK16HLRF	Highlawn - Roof Replacement							
	DSGN 005 DESIGN		43	0	06/19			
	CONS 006 CONSTRUCTION		340	0	06/19			
	IFDS 007 IFA DESIGN		5	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		37	0	06/18			
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT							
	DSGN 005 DESIGN		85	0	06/19			
	CONS 006 CONSTRUCTION		300	0	06/19			
	IFDS 007 IFA DESIGN		10	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
038 LBK16STRF	SARATOGA ROOF REPLACEMENT							
	DSGN 005 DESIGN		100	0	06/19			
	CONS 006 CONSTRUCTION		360	0	06/19			
	IFDS 007 IFA DESIGN		10	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION							
	SITE 005 SITE		18	0	06/18			
038 LBM18NLOH	NEW LOTS BRANCH OVERHAUL							
	CONS 003 CONSTRUCTION		6,078	0	06/19			
801 REDHOOK	Red Hook Library					DSGN	01/16	01/16
	CONS 002 CONSTRUCTION		1,460	0	06/18			
CO#: A3	CONS 002 CONSTRUCTION		26-	0	10/17			
CO#: A4	CONS 002 CONSTRUCTION		95-	0	10/17			
CO#: A5	CONS 002 CONSTRUCTION		177	0	11/17			
	CONS 004 CONSTRUCTION		500	0	06/18			
	CONS 005 CONSTRUCTION		85	0	06/18			
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/18			
	CONS 007 CONSTRUCTION		750	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade				DEVSCOPE	06/12	06/12
CONS	108 CONSTRUCTION	25	0	06/18			
CO#: 1	CONS 108 CONSTRUCTION	58	0	10/17			
CO#: 2	CONS 108 CONSTRUCTION	9	0	11/17			
CO#: 3	CONS 108 CONSTRUCTION	45	0	11/17			
CO#: 4	DSGN 108 DESIGN	13	0	11/17			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion				CONSCOMP	11/13	03/19
CO#: CR	CONS 004 CONSTRUCTION	6	0	06/21			
850 LBCA06SPK	SUNSET PARK - Partial Interior Renovation				CONSCOMP	07/16	07/16
CO#: 01	DSGN 001 DESIGN	196	0	06/19			
CO#: F1	IFSP 003 IFA CONSTRUCTION SUPERVIS	8	0	06/18			
	CONS 004 CONSTRUCTION	516	0	06/19			
CO#: RG	CONS 004 CONSTRUCTION	250	0	06/19			
850 LBCA07COR	CORTELYOU - Branch Rehabilitation				CONSCOMP	01/11	06/18
CO#: K1	CONS 002 CONSTRUCTION	50	0	06/18			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement				CONSCOMP	10/15	06/17
CONS	007 CONSTRUCTION	18	0	06/18			
CO#: 01	DSGN 008 DESIGN	1	0	06/18			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs				DSGN	05/07	02/09
CONS	006 CONSTRUCTION	14	0	06/18			
850 LBC08BDRF	BEDFORD - Roof Replacement				CONSCOMP	06/16	06/18
CO#: 02	CONS 002 CONSTRUCTION	7	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
850 LBC09RHHC	RED HOOK - HVAC and Boiler Replacement				CONSCOMP	07/13	02/14
CO#: RE	IFDS 003 IFA DESIGN	3	0	06/18			
850 LBC09SWCN	BPL Central Library Renovations				CONSCOMP	07/16	07/21
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
850 LBC10CDHC	CLARENDON HVAC Replacement				CONSCOMP	11/16	11/18
CONS	002 CONSTRUCTION	302	0	06/19			
CO#: 01	CONS 002 CONSTRUCTION	258	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	53	0	06/18			
850 LBC10LDHC	LEONARD - Boiler Replacement				CONSCOMP	08/12	07/18
DSGN	001 DESIGN	3	0	06/19			
CONS	002 CONSTRUCTION	164	0	06/19			
850 LBC10NUHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION						
CONS	002 CONSTRUCTION	747	0	06/19			
CO#: 01	CONS 002 CONSTRUCTION	100	0	06/19			
CO#: 02	CONS 002 CONSTRUCTION	920	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	22	0	06/18			
	CONS 007 CONSTRUCTION	1,479	0	06/19			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	195	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBC11BBHC CO#: 01 DSGN	BRIGHTON BEACH - HVAC Replacement 002 DESIGN	1	0	06/18		
850 LBC11BBRF CONS IFSP IFDS	BRIGHTON BEACH - Roof Replacement 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	151 27 4	0 0 0	06/18 06/18 06/18	DSGN	11/10 05/11
850 LBC11CGRF IFSP	CARROLL GARDENS - Roof Replacement 002 IFA CONSTRUCTION SUPERVIS	56	0	06/18	DEVSCOPE	12/10 12/10
850 LBC11CHHC CO#: 03 CONS IFSP	CLINTON HILL - HVAC Replacement 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	36 56	0 0	06/18 06/18	DEVSCOPE	07/10 10/10
850 LBC11CNYS CO#: RE CONS IFSP	CENTRAL - YOUTH SERVICES LIBRARY 002 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	210 247	0 0	06/18 06/18	CONSCOMP	04/14 09/18
850 LBC11UPRF IFDS IFSP	ULMER PARK - Roof Replacement 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	10 40	0 0	06/18 06/18	CON50%	07/12 11/12
850 LBC12ARRF CONS CO#: 05 CONS	ARLINGTON - Roof Replacement 006 CONSTRUCTION 006 CONSTRUCTION	34 15	0 0	06/18 06/18		
850 LBC12EPRF IFDS IFSP DSGN CONS IFSP IFDS	EASTERN PARKWAY - Roof Replacement 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 008 DESIGN 009 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	9 66 50 240 44 6	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18		
850 LBC12P2FS DSGN IFDS	EASTERN PARKWAY FIRE SAFETY 001 DESIGN 003 IFA DESIGN	1 3	0 0	06/18 06/18	CONSCOMP	11/14 08/18
850 LBC12STHC CONS CO#: 01 CONS IFDS IFSP	SARATOGA BOILER AND HVAC REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	25 655 9 66	0 0 0 0	06/19 06/19 06/18 06/18	CONSCOMP	10/14 08/18
850 LBC12WIRF DSGN CONS CO#: 01 CONS IFDS IFSP CONS CONS	WASHINGTON IRVING ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 012 CONSTRUCTION	317 25 529 100 66 500 460	0 0 0 0 0 0 0	06/18 06/19 06/19 06/18 06/18 06/19 06/19	CONSCOMP	07/16 10/17



FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION					PROJSTRT	04/13	07/14
	CONS 002 CONSTRUCTION		1,411	0	06/19			
	IFDS 003 IFA DESIGN		49	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		138	0	06/18			
850 LBC13NLBR	NEW LOTS BRANCH RENOVATION					CONSCOMP	08/17	08/17
	DSGN 001 DESIGN		71	0	06/19			
CO#: 02	DSGN 001 DESIGN		2	0	06/19			
	CONS 002 CONSTRUCTION		1,600	0	06/19			
	IFDS 003 IFA DESIGN		24	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		176	0	06/18			
850 LBC13RGTR	RUGBY TRAILER					CONSCOMP	04/17	04/17
	IFDS 004 IFA DESIGN		6	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		46	0	06/18			
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT					CONSCOMP	04/17	04/18
	DSGN 001 DESIGN		6	0	06/19			
	CONS 002 CONSTRUCTION		350	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
	IFDS 004 IFA DESIGN		9	0	06/18			
	CONS 007 CONSTRUCTION		6	0	06/19			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT					CONSCOMP	09/16	09/16
	CONS 002 CONSTRUCTION		805	0	06/19			
CO#: 01	CONS 002 CONSTRUCTION		287	0	06/19			
850 LBC14CNHC	CENTRAL HVAC REPLACEMENT					PROJSTRT	09/14	09/14
	DSGN 001 DESIGN		3	0	06/18			
	CONS 002 CONSTRUCTION		1,492	0	06/19			
	IFDS 004 IFA DESIGN		176	0	06/18			
	DSGN 005 DESIGN		55	0	06/18			
	DSGN 008 DESIGN		13	0	06/18			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT					CONSCOMP	02/17	02/17
	CONS 002 CONSTRUCTION		184	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/18			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT					CONSSTRT	07/16	04/17
	CONS 002 CONSTRUCTION		740	0	06/19			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA					CONSSTRT	08/15	12/15
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/18			
850 LBC14NLHC	NEW LOTS HVAC REPLACEMENT					CONSSTRT	06/16	04/17
	DSGN 001 DESIGN		1	0	06/19			
	CONS 002 CONSTRUCTION		587	0	06/19			
	IFDS 003 IFA DESIGN		9	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
850 LBC15BWHC	Bushwick Heating & Cooling					PROJSTRT	10/14	10/14
	DSGN 001 DESIGN		2	0	06/18			
	CONS 002 CONSTRUCTION		518	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B2	CONS 002 CONSTRUCTION		60	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
	IFDS 004 IFA DESIGN		9	0	06/18			
850 LBC15CHHC	CLINTON HILL CONTROLS					PROJSTRT	03/15	03/15
	CONS 002 CONSTRUCTION		41	0	06/21			
	IFDS 003 IFA DESIGN		2	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/18			
	CONS 007 CONSTRUCTION		152	0	06/21			
	CONS 008 CONSTRUCTION		13	0	06/21			
850 LBC15FBHC	Flatbush Heating & Cooling					CONSCOMP	09/17	09/17
	DSGN 001 DESIGN		417	0	06/18			
	CONS 002 CONSTRUCTION		600	0	06/19			
CO#: 01	CONS 002 CONSTRUCTION		528	0	06/19			
850 LBC15FLRF	Flatlands Envelope Rehabilitation					PROJSTRT	12/14	12/14
	DSGN 001 DESIGN		111	0	06/19			
	CONS 002 CONSTRUCTION		490	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
850 LBC15GSRF	Gravesend Roof Replacement					CONSCOMP	12/16	12/16
	CONS 002 CONSTRUCTION		91	0	06/18			
CO#: C1	CONS 002 CONSTRUCTION		52	0	06/18			
CO#: 01	CONS 002 CONSTRUCTION		55	0	12/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
	IFDS 004 IFA DESIGN		9	0	06/18			
850 LBC15MPHC	Mapleton Boiler & BMS					PROJSTRT	10/14	10/14
	CONS 002 CONSTRUCTION		392	0	06/18			
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		39	0	06/18			
850 LBC16MBHC	MILL BASIN HEATING & COOLING					CONSCOMP	07/16	07/16
CO#: BL	CONS 002 CONSTRUCTION		194	0	06/18			
CO#: DE	CONS 002 CONSTRUCTION		2-	0	12/17			
CO#: RE	CONS 002 CONSTRUCTION		2	0	06/18			
CO#: 02	CONS 002 CONSTRUCTION		124	0	08/17			
CO#: 03	CONS 002 CONSTRUCTION		2	0	11/17			
CO#: DR	SVCS 011 SERVICES		18-	0	08/17			
CO#: BL	CONS 012 CONSTRUCTION		18	0	06/18			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS					PROJSTRT	10/15	10/15
	DSGN 001 DESIGN		75	0	06/18			
	CONS 002 CONSTRUCTION		675	0	06/19			
	IFDS 003 IFA DESIGN		12	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		89	0	06/18			
	CONS 010 CONSTRUCTION		500	0	06/19			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT					PROJSTRT	08/15	08/15
	DSGN 001 DESIGN		5	0	06/18			
CO#: 01	DSGN 001 DESIGN		155	0	06/18			
	CONS 002 CONSTRUCTION		445	0	06/19			
	IFDS 003 IFA DESIGN		9	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBC16PSGD	PARK SLOPE STORY GARDEN					PROJSTRT	08/15	08/15
	CONS 002 CONSTRUCTION		17	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/18			
	CONS 009 CONSTRUCTION		3	0	06/19			
850 LBC17MPGD	MAPLETON GARDEN RENOVATION							
	DSGN 001 DESIGN		100	0	06/19			
	CONS 002 CONSTRUCTION		807	0	06/19			
	IFDS 003 IFA DESIGN		12	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	06/18			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION							
	DSGN 001 DESIGN		35	0	06/18			
	CONS 002 CONSTRUCTION		283	0	06/19			
	IFDS 003 IFA DESIGN		4	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	06/18			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY							
	DSGN 001 DESIGN		98	0	06/18			
	CONS 002 CONSTRUCTION		129	0	06/19			
	IFDS 003 IFA DESIGN		3	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					CONSCOMP	06/15	04/17
CO#: BL	CONS 013 CONSTRUCTION		7	0	06/19			
	IFDS 018 IFA DESIGN		6	0	06/18			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT	07/13	08/14
	CONS 007 CONSTRUCTION		645	0	06/18			
	DSGN 009 DESIGN		29	0	06/18			
850 LBK14DRRF	DYKER ROOF REPLACEMENT					CONSCOMP	09/15	09/18
	CONS 005 CONSTRUCTION		198	0	06/19			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT					CONSCOMP	05/17	05/17
	DSGN 005 DESIGN		9	0	06/18			
	CONS 006 CONSTRUCTION		250	0	06/19			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT					PROJSTRT	11/14	11/14
	DSGN 007 DESIGN		100	0	06/18			
	CONS 008 CONSTRUCTION		326	0	06/19			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation					PROJSTRT	10/15	10/15
	DSGN 005 DESIGN		107	0	06/18			
	CONS 006 CONSTRUCTION		276	0	06/19			
	IFDS 007 IFA DESIGN		6	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		44	0	06/18			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment					CONSCOMP	04/12	04/15
CO#: RL	CONS 007 CONSTRUCTION		1	0	06/19			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT					CONSCOMP	07/16	07/16
	CONS 007 CONSTRUCTION		750	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT				CONSSSTR	08/15	06/16
	CONS 008 CONSTRUCTION	130	0	06/19			
CO#: 01	CONS 008 CONSTRUCTION	805	0	06/19			
850 LBM13DRFS	DYKER FIRE SAFETY				CONSCOMP	04/17	04/17
	DSGN 008 DESIGN	3	0	06/18			
CO#: C1	CONS 009 CONSTRUCTION	8	0	10/18			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT				PROJSTRT	07/13	07/13
	CONS 006 CONSTRUCTION	52	0	06/19			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				PROJSTRT	07/13	07/13
	CONS 007 CONSTRUCTION	500	0	06/19			
	CONS 010 CONSTRUCTION	235	0	06/19			
850 LBM13RDFS	RYDER FIRE SAFETY				CONSCOMP	06/16	06/18
	CONS 006 CONSTRUCTION	3	0	06/19			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT				CONSCOMP	07/17	07/17
	CONS 006 CONSTRUCTION	225	0	06/19			
	CONS 007 CONSTRUCTION	228	0	06/19			
850 LBM14MRHC	MARCY HVAC REPLACEMENT				CONSCOMP	06/16	06/18
	CONS 006 CONSTRUCTION	78	0	06/18			
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT				CONSCOMP	11/16	11/16
	CONS 006 CONSTRUCTION	225	0	06/18			
	CONS 007 CONSTRUCTION	129	0	06/18			
850 LBM15MPRF	Mapleton Envelope Rehabilitation				CONSCOMP	07/17	07/17
	CONS 007 CONSTRUCTION	531	0	06/19			
850 LBM15RDHC	Ryder Heating & Cooling				PROJSTRT	12/14	12/14
	CONS 007 CONSTRUCTION	425	0	06/19			
850 LBM15RDRF	Ryder Envelope Rehabilitation				CONSSSTR	07/17	05/18
	CONS 007 CONSTRUCTION	415	0	06/19			
850 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER						
	CONS 002 CONSTRUCTION	1,678	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	46	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LB-I001 FMS #: 038 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 11/30/17 \$3,200,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	3,200	*		*		*		(C)*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC16MBHC		MILL BASIN HEATING & COOLING				CONSCOMP	07/16	07/16
	IFDS	007 IFA DESIGN	225	0	06/18			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	205	0	06/18			

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																			
AVAILABLE BALANCE AS OF: 11/30/17 \$8,305,502.66 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,671,298.89 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$35,783,894.22 (CITY) \$ .00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,000	*		*		*		(C)*		*	5,043	*		*	55	*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*

																FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18													
PLAN	(C)*	*	*	22	*	15	*	*	*	*	*	*	*	2,694	*	2,701											
FORCST	(C)*	*	*	22	*	15	*	*	*	*	*	*	*	2,694	*	2,701											
ACTUAL	(C)*	*	47	22	*	15	*	*	*	*	*	*	*		*	53											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCENPH1		CENTRAL LIBRARY RENOVATION - PHASE 1						
	CONS	003 CONSTRUCTION	2,000	0	06/19			
038 LBC17TECH		SYSTEMWIDE - Techmobile Purchase						
	EQVH	001 EQUIPMENT - VEHICLES	150	0	06/18			
	EQFN	002 EQUIPMENT AND FURNITURE	350	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
038 LBK16HLRF	Highlawn - Roof Replacement							
	DSGN 001 DESIGN		43	0	06/19			
	CONS 002 CONSTRUCTION		340	0	06/19			
	IFDS 003 IFA DESIGN		5	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		37	0	06/18			
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT							
	DSGN 001 DESIGN		85	0	06/19			
	CONS 002 CONSTRUCTION		300	0	06/19			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		40	0	06/18			
038 LBK16STRF	SARATOGA ROOF REPLACEMENT							
	DSGN 001 DESIGN		100	0	06/19			
	CONS 002 CONSTRUCTION		360	0	06/19			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		40	0	06/18			
850 LB-104KEN	KENSINGTON - Replacement Facility						CONSCOMP	06/16 06/19
	CONS 038 CONSTRUCTION		13	0	06/21			
CO#: 05	CONS 038 CONSTRUCTION		40	0	06/21			
	DSGN 039 DESIGN		1	0	06/21			
850 LBB12RGRF	RUGBY ROOF REPLACEMENT						CONSCOMP	06/15 11/18
CO#: X	IFSP 004 IFA CONSTRUCTION SUPERVIS		48	0	06/18			
850 LBC11UPRF	ULMER PARK - Roof Replacement						CON50%	07/12 11/12
	CONS 007 CONSTRUCTION		1	0	06/18			
CO#: NU	CONS 007 CONSTRUCTION		57	0	06/18			
CO#: 16	CONS 007 CONSTRUCTION		47	0	08/18			
CO#: 17	CONS 007 CONSTRUCTION		22	0	09/17			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement						CONSCOMP	12/16 12/16
	DSGN 011 DESIGN		1	0	06/21			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION						PROJSTRT	07/13 08/14
	CONS 003 CONSTRUCTION		1,425	0	06/18			
	IFDS 004 IFA DESIGN		39	0	06/18			
850 LBK14DRRF	DYKER ROOF REPLACEMENT						CONSCOMP	09/15 09/18
CO#: DE	CONS 002 CONSTRUCTION		15-	0	11/17			
CO#: RE	CONS 002 CONSTRUCTION		15	0	06/18			
	IFDS 003 IFA DESIGN		37	0	06/18			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT						CONSCOMP	05/17 05/17
	CONS 002 CONSTRUCTION		600	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB						CONSCOMP	12/16 12/16
CO#: 01	CONS 002 CONSTRUCTION		180	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		44	0	06/18			
CO#: 11	IFDS 008 IFA DESIGN		40	0	06/18			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT						PROJSTRT	11/14 11/14
	DSGN 001 DESIGN		75	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 002	CONSTRUCTION			600	0	06/19		
	IFSP 003	IFA CONSTRUCTION SUPERVIS			66	0	06/18		
	IFDS 004	IFA DESIGN			9	0	06/18		
850 LBK16CIBR	Coney Island - 2nd Floor Renovation							PROJSTRT	10/15 10/15
	DSGN 001	DESIGN			1	0	06/18		
	CONS 002	CONSTRUCTION			388	0	06/19		
	IFDS 003	IFA DESIGN			170	0	06/18		
	IFSP 004	IFA CONSTRUCTION SUPERVIS			44	0	06/18		
850 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER								
	CONS 004	CONSTRUCTION			620	0	06/18		

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BUDGET LINE: LB-101 FMS #: 038 101 CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 11/30/17 \$30,000,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					14,950	6,850	3,150	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,050	5,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,050	5,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
038 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT								
	CONS 001	CONSTRUCTION			6,500	0	06/20		
038 LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE								
	DSGN 001	DESIGN			300	0	06/18		
	CONS 002	CONSTRUCTION			2,700	0	06/19		
038 LBP18PCAD	PACIFIC ADA COMPLIANCE								
	DSGN 001	DESIGN			350	0	06/20		
	CONS 002	CONSTRUCTION			3,150	0	06/21		
038 LBP18UPBR	ULMER PARK BRANCH RENOVATION								
	DSGN 001	DESIGN			475	0	06/18		
	CONS 002	CONSTRUCTION			2,525	0	06/19		
038 LBP18WIBR	WASHINGTON IRVING BRANCH RENOVATION								
	DSGN 001	DESIGN			650	0	06/18		
	CONS 002	CONSTRUCTION			4,350	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBP18WWBR	WALT WHITMAN BRANCH RENOVATION						
DSGN	001 DESIGN	625	0	06/18			
CONS	002 CONSTRUCTION	5,375	0	06/19			
850 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER						
CONS	006 CONSTRUCTION	3,000	0	06/18			

BUDGET LINE: LB-104      FMS #: 038 105      CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/17	\$161,885,364.66	(CITY)	\$10,058,000.73	(NON-CITY)
CONTRACT LIABILITY:	\$4,912,794.36	(CITY)	\$48,505.54	(NON-CITY)
ITD EXPENDITURES:	\$78,872,014.58	(CITY)	\$6,694,062.73	(NON-CITY)

*      FY 18      *      FY 19      *      FY 20      *      FY 21      *      *      FY 19      *      FY 20      *      FY 21      *      FY 22      *
ADOPTED (C)*      91,760      *      22,745      *      20,671      *      15,684      *      (C)*      88,360      *      54,035      *      6,701      *      15,698      *
APPROPRIATIONS (N)*      *      *      *      *      *      *      (N)*      6,258      *      *      *      *      *

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	2-*	24 *	42 *	*	1-*	*	*	*	*	*	*	*	35,093 *	35,156
FORCST(C)*	2-*	24 *	42 *	*	1-*	*	*	*	*	*	*	*	35,093 *	35,156
ACTUAL(C)*	*	38 *	42 *	*	*	*	*	*	*	*	*	*	*	80
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1						
CONS	001 CONSTRUCTION	23,409	0	06/19			
038 LBC14CGWT	CARROLL GARDENS & WINDSOR TERRACE TECH UPGRADE						
EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/18			
038 LBC14SELF	KINGS HIGHWAY SELF CHECK-IN INITIATIVE						
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/18			
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting						
DSGN	002 DESIGN	329	0	06/18			
DSGN	003 DESIGN	6,427	0	06/18			
DSGN	005 DESIGN	658	0	06/19			
DSGN	009 DESIGN	671	0	06/20			
DSGN	010 DESIGN	684	0	06/21			
DSGN	016 DESIGN	698	0	06/22			
DSGN	017 DESIGN	712	0	06/23			
DSGN	020 DESIGN	735	0	06/24			
DSGN	021 DESIGN	760	0	06/25			
DSGN	023 DESIGN	784	0	06/26			
DSGN	024 DESIGN	808	0	06/27			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM11GSSA SITE	GRAVESEND SITE ACQUISITION 003 SITE	586	0	06/18			
038 LBM12MPSA SITE	MCKINLEY PARK SITE ACQUISITION 003 SITE	750	0	06/18			
038 LBM14CARS EQFN	BPL FLEET - PHASE 1 002 EQUIPMENT AND FURNITURE	2	0	06/18			
038 LBM14SWIT EQFN	SYSTEM-WIDE MULTIFUNCTIONAL DEVICES 003 EQUIPMENT AND FURNITURE	2	0	06/18			
038 LBM17ARBR	ARLINGTON BRANCH RENOVATION						
DSGN	001 DESIGN	540	0	06/18			
CONS	002 CONSTRUCTION	4,500	0	06/19			
IFDS	003 IFA DESIGN	65	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/18			
CONS	005 CONSTRUCTION	400	0	06/18			
038 LBM17NUOH	NEW UTRECHT BRANCH OVERHAUL						
DSGN	001 DESIGN	3,000	0	06/18			
CONS	002 CONSTRUCTION	5,000	0	06/19			
CONS	003 CONSTRUCTION	10,000	0	06/20			
CONS	004 CONSTRUCTION	2,000	0	06/21			
038 LBM18BVOH	BROWNSVILLE BRANCH OVERHAUL						
DSGN	001 DESIGN	3,000	0	06/18			
CONS	002 CONSTRUCTION	5,000	0	06/19			
CONS	003 CONSTRUCTION	5,000	0	06/20			
CONS	004 CONSTRUCTION	2,000	0	06/21			
CONS	005 CONSTRUCTION	5,000	0	06/22			
038 LBM18EPOH	EASTERN PARKWAY BRANCH OVERHAUL						
DSGN	001 DESIGN	3,000	0	06/18			
CONS	002 CONSTRUCTION	5,000	0	06/19			
CONS	003 CONSTRUCTION	5,000	0	06/20			
CONS	004 CONSTRUCTION	2,000	0	06/21			
CONS	005 CONSTRUCTION	5,000	0	06/22			
038 LBM18NLOH	NEW LOTS BRANCH OVERHAUL						
CONS	001 CONSTRUCTION	5,000	0	06/19			
CONS	002 CONSTRUCTION	15,000	0	06/20			
038 LBM19CAOH	CANARSIE BRANCH OVERHAUL						
CONS	003 CONSTRUCTION	5,000	0	06/19			
CONS	004 CONSTRUCTION	10,000	0	06/20			
CONS	005 CONSTRUCTION	5,000	0	06/22			
038 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT						
CONS	003 CONSTRUCTION	3,000	0	06/20			
038 SANDYLBL'S DSGN	SANDY DAMAGES - BPL 001 DESIGN	695	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN		0	6,258	06/19			
850 LB-104KEN	KENSINGTON - Replacement Facility					CONSCOMP	06/16	06/19
CO#: DR	CONS 026 CONSTRUCTION		74	0	06/18			
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion					CONSCOMP	04/05	12/16
CO#: 02	IFSP 028 IFA CONSTRUCTION SUPERVIS		25	0	06/19			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion					CONSCOMP	11/13	03/19
CONS	024 CONSTRUCTION		2	0	06/21			
850 LBCA07CEN	CENTRAL - Emergency and Safety Systems					CONSCOMP	07/16	12/17
IFSP	003 IFA CONSTRUCTION SUPERVIS		363	0	06/19			
850 LBCA07DKR	DYKER - Branch Rehabilitation					CONSCOMP	07/15	07/15
CONS	006 CONSTRUCTION		28	0	06/19			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement					CONSCOMP	10/15	06/17
CONS	009 CONSTRUCTION		85	0	06/18			
CONS	010 CONSTRUCTION		139	0	06/18			
CONS	012 CONSTRUCTION		25	0	06/18			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs					DSGN	05/07	02/09
CONS	001 CONSTRUCTION		30	0	06/18			
CO#: 01	CONS 001 CONSTRUCTION		110	0	06/18			
CO#: 03	IFSP 009 IFA CONSTRUCTION SUPERVIS		55	0	06/18			
850 LBC08BDRF	BEDFORD - Roof Replacement					CONSCOMP	06/16	06/18
CONS	006 CONSTRUCTION		4	0	06/21			
850 LBC09SWCN	BPL Central Library Renovations					CONSCOMP	07/16	07/21
CO#: R1	CONS 010 CONSTRUCTION		66	0	06/18			
850 LBC10CDHC	CLARENDON HVAC Replacement					CONSCOMP	11/16	11/18
CONS	007 CONSTRUCTION		325	0	06/19			
CO#: SF	CONS 008 CONSTRUCTION		772	0	06/19			
CO#: SG	IFDS 009 IFA DESIGN		90	0	06/18			
IFSP	011 IFA CONSTRUCTION SUPERVIS		125	0	06/19			
850 LBC10NUHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION							
DSGN	010 DESIGN		51	0	06/19			
CO#: 01	DSGN 010 DESIGN		4	0	06/19			
CONS	011 CONSTRUCTION		675	0	06/19			
IFSP	013 IFA CONSTRUCTION SUPERVIS		66	0	06/19			
IFDS	014 IFA DESIGN		90	0	06/19			
IFSP	015 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement							
CONS	006 CONSTRUCTION		88	0	06/18			
850 LBC11UPRF	ULMER PARK - Roof Replacement					CON50%	07/12	11/12
CO#: 02	CONS 006 CONSTRUCTION		86	0	06/18			
CO#: 03	CONS 006 CONSTRUCTION		38	0	08/17			
CO#: 04	CONS 006 CONSTRUCTION		12	0	09/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC12ARRF	ARLINGTON - Roof Replacement						
CONS	002 CONSTRUCTION	45	0	06/18			
CO#: 01 CONS	002 CONSTRUCTION	111	0	06/18			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement						
CO#: A IFSP	012 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY					CONSCOMP	11/14 08/18
CONS	006 CONSTRUCTION	2	0	06/19			
CO#: RE CONS	006 CONSTRUCTION	2	0	06/19			
CONS	007 CONSTRUCTION	10	0	06/19			
CO#: C2 SVCS	007 SERVICES	1-	0	11/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	80	0	06/18			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT					CONSCOMP	10/14 08/18
CO#: 01 DSGN	006 DESIGN	32	0	06/19			
CO#: 02 DSGN	006 DESIGN	11	0	06/19			
CONS	007 CONSTRUCTION	675	0	06/19			
CO#: A IFDS	008 IFA DESIGN	18	0	05/18			
IFSP	009 IFA CONSTRUCTION SUPERVIS	66	0	06/19			
CONS	010 CONSTRUCTION	243	0	06/19			
DSGN	011 DESIGN	180	0	06/19			
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT					CONSCOMP	07/16 10/17
IFSP	008 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
IFDS	009 IFA DESIGN	5	0	06/18			
CONS	011 CONSTRUCTION	690	0	06/19			
IFDS	013 IFA DESIGN	30	0	06/18			
IFSP	014 IFA CONSTRUCTION SUPERVIS	120	0	06/19			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION					PROJSTRT	04/13 07/14
CONS	006 CONSTRUCTION	675	0	06/20			
IFSP	008 IFA CONSTRUCTION SUPERVIS	68	0	06/19			
DSGN	009 DESIGN	86	0	06/19			
CO#: C2 DSGN	009 DESIGN	36	0	06/19			
CO#: RR DSGN	009 DESIGN	40	0	06/19			
CONS	010 CONSTRUCTION	837	0	06/20			
IFDS	011 IFA DESIGN	10	0	06/19			
DSGN	015 DESIGN	3,388	0	06/19			
CONS	016 CONSTRUCTION	3,852	0	06/20			
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT					CONSCOMP	04/17 04/18
CONS	008 CONSTRUCTION	102	0	06/19			
IFSP	010 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT					CONSCOMP	09/16 09/16
CONS	006 CONSTRUCTION	124	0	06/19			
CONS	008 CONSTRUCTION	526	0	06/19			
IFDS	010 IFA DESIGN	15	0	06/18			
IFSP	011 IFA CONSTRUCTION SUPERVIS	180	0	06/19			
850 LBC14CNHC	CENTRAL HVAC REPLACEMENT					PROJSTRT	09/14 09/14
IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT				CONSCOMP	02/17	02/17
CO#: 01	CONS 005 CONSTRUCTION	540	0	06/19			
	DSGN 009 DESIGN	9	0	06/19			
	CONS 010 CONSTRUCTION	40	0	06/19			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT				CONSSTRT	07/16	04/17
	DSGN 006 DESIGN	9	0	06/18			
	CONS 007 CONSTRUCTION	17	0	06/19			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA				CONSSTRT	08/15	12/15
	CONS 006 CONSTRUCTION	9	0	06/21			
850 LBC14NLHC	NEW LOTS HVAC REPLACEMENT				CONSSTRT	06/16	04/17
	IFSP 006 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
850 LBC15CHHC	CLINTON HILL CONTROLS				PROJSTRT	03/15	03/15
	IFDS 009 IFA DESIGN	45	0	06/18			
850 LBC15FBHC	Flatbush Heating & Cooling						
CO#: NN	CONS 010 CONSTRUCTION	1,486	0	06/19			
850 LBC15FLRF	Flatlands Envelope Rehabilitation				PROJSTRT	12/14	12/14
	IFSP 008 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
	CONS 011 CONSTRUCTION	660	0	06/19			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
	IFDS 013 IFA DESIGN	10	0	06/18			
850 LBC15MPHC	Mapleton Boiler & BMS				PROJSTRT	10/14	10/14
	DSGN 004 DESIGN	20	0	06/18			
	CONS 005 CONSTRUCTION	133	0	06/18			
	IFDS 006 IFA DESIGN	10	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	24	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS				PROJSTRT	10/15	10/15
	IFDS 008 IFA DESIGN	40	0	06/18			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	130	0	06/19			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT				PROJSTRT	08/15	08/15
	IFSP 007 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	140	0	06/19			
	CONS 012 CONSTRUCTION	140	0	06/19			
CO#: 01	CONS 012 CONSTRUCTION	1,670	0	06/19			
850 LBC16PSGD	PARK SLOPE STORY GARDEN				PROJSTRT	08/15	08/15
	CONS 007 CONSTRUCTION	14	0	06/19			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION						
	IFSP 005 IFA CONSTRUCTION SUPERVIS	12	0	06/19			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY						
	CONS 005 CONSTRUCTION	353	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	30	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 008 IFA DESIGN		5	0	06/18			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					CONSCOMP	06/15	04/17
CO#: CP	CONS 012 CONSTRUCTION		295	0	06/18			
	IFDS 016 IFA DESIGN		6	0	06/19			
	IFSP 017 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
CO#: BL	CONS 021 CONSTRUCTION		49	0	06/19			
	CONS 022 CONSTRUCTION		33	0	06/19			
CO#: 01	CONS 022 CONSTRUCTION		74	0	06/18			
	IFSP 026 IFA CONSTRUCTION SUPERVIS		120	0	06/18			
	CONS 027 CONSTRUCTION		1,325	0	06/19			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT	07/13	08/14
	CONS 002 CONSTRUCTION		1,705	0	06/18			
CO#: 01	CONS 002 CONSTRUCTION		1,375	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		75	0	06/18			
	DSGN 010 DESIGN		335	0	06/18			
	CONS 013 CONSTRUCTION		1,149	0	06/18			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		630	0	06/19			
	IFDS 015 IFA DESIGN		45	0	06/18			
850 LBK14DRRF	DYKER ROOF REPLACEMENT					CONSCOMP	09/15	09/18
	CONS 008 CONSTRUCTION		110	0	06/19			
CO#: 02	IFSP 010 IFA CONSTRUCTION SUPERVIS		130	0	06/18			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT					CONSCOMP	05/17	05/17
CO#: NU	CONS 008 CONSTRUCTION		1,753	0	06/19			
CO#: 01	IFDS DS 009 IFA DESIGN DESIGN		60	0	06/18			
	DSGN 010 DESIGN		310	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		235	0	06/19			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB					CONSCOMP	12/16	12/16
	CONS 011 CONSTRUCTION		95	0	06/19			
	CONS 012 CONSTRUCTION		100	0	06/18			
	IFDS 013 IFA DESIGN		50	0	06/18			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT					PROJSTRT	11/14	11/14
	IFDS 010 IFA DESIGN		500	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		29	0	06/18			
	CONS 013 CONSTRUCTION		1,224	0	06/19			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation					PROJSTRT	10/15	10/15
	CONS 011 CONSTRUCTION		540	0	06/19			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
850 LBM08CNEV	CENTRAL - Elevator Repairs					CONSCOMP	04/15	08/16
	IFDS 004 IFA DESIGN		24	0	06/18			
850 LBM08DKRF	DEKALB - Roof Replacment					PROJSTRT	03/09	01/10
CO#: RG	CONS 002 CONSTRUCTION		124	0	06/19			
850 LBM08RGHC	RUGBY - Boiler Replacement					PROJSTRT	08/08	08/08
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/18			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment					CONSCOMP	04/12	04/15
CO#: RE	DSGN 001 DESIGN		3	0	06/18			
CO#: 02	DSGN 001 DESIGN		1	0	06/18			
	CONS 002 CONSTRUCTION		23	0	06/18			
	CONS 010 CONSTRUCTION		335	0	06/19			
850 LBM13ARFS	ARLINGTON FIRE SAFETY					CONSCOMP	09/17	09/17
	DSGN 001 DESIGN		4	0	06/19			
	CONS 002 CONSTRUCTION		180	0	06/19			
	CONS 007 CONSTRUCTION		7	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		25	0	06/18			
	IFDS 009 IFA DESIGN		15	0	06/18			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT					CONSCOMP	07/16	07/16
	DSGN 001 DESIGN		14	0	06/19			
	CONS 002 CONSTRUCTION		219	0	06/19			
	IFDS 003 IFA DESIGN		10	0	06/18			
	CONS 010 CONSTRUCTION		560	0	06/19			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
	IFDS 012 IFA DESIGN		90	0	06/18			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT					CONSSTRT	08/15	06/16
	DSGN 001 DESIGN		99	0	06/18			
	CONS 002 CONSTRUCTION		1,777	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
	DSGN 012 DESIGN		400	0	06/18			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	06/19			
	IFDS 014 IFA DESIGN		45	0	06/18			
850 LBM13CHFS	CLINTON HILL FIRE SAFETY					CONSCOMP	08/16	08/16
CO#: 01	DSGN 001 DESIGN		2	0	06/21			
	CONS 002 CONSTRUCTION		106	0	06/19			
CO#: G3	SVCS 002 SERVICES		2-	0	07/17			
850 LBM13CNBA	CENTRAL 3RD FLOOR PUBLIC BATHROOM					CONSCOMP	01/18	01/18
CO#: RE	DSGN 001 DESIGN		163	0	06/19			
	IFDS 003 IFA DESIGN		12	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/18			
850 LBM13CYFS	CYPRESS HILLS FIRE SAFETY					PROJSTRT	12/13	12/13
	DSGN 001 DESIGN		56	0	06/19			
	CONS 002 CONSTRUCTION		240	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		15	0	06/18			
	IFDS 008 IFA DESIGN		15	0	06/18			
850 LBM13DKBR	DEKALB BRANCH RENOVATION					CONSSTRT	01/17	01/19
	DSGN 001 DESIGN		42	0	06/19			
CO#: 02	DSGN 001 DESIGN		31	0	06/19			
	CONS 002 CONSTRUCTION		2,297	0	06/19			
CO#: 01	CONS 002 CONSTRUCTION		700	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		30	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM13DRFS	DYKER FIRE SAFETY				CONSCOMP	04/17	04/17
	DSGN 001 DESIGN	1	0	06/18			
	CONS 002 CONSTRUCTION	154	0	06/19			
CO#: 01	CONS 002 CONSTRUCTION	1	0	09/17			
CO#: 02	CONS 002 CONSTRUCTION	2	0	06/18			
	CONS 006 CONSTRUCTION	16	0	06/19			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT				PROJSTRT	07/13	07/13
	DSGN 001 DESIGN	71	0	06/19			
	CONS 002 CONSTRUCTION	1,953	0	06/19			
CO#: 02	IFDS DS 003 IFA DESIGN DESIGN	50	0	06/18			
	CONS 007 CONSTRUCTION	356	0	06/19			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				PROJSTRT	07/13	07/13
	DSGN 001 DESIGN	9	0	06/18			
CO#: NN	DSGN 001 DESIGN	801	0	06/19			
	CONS 002 CONSTRUCTION	675	0	06/19			
CO#: 02	IFDS 003 IFA DESIGN	100	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/18			
850 LBM13RDFS	RYDER FIRE SAFETY				CONSCOMP	06/16	06/18
	DSGN 001 DESIGN	3	0	06/18			
	CONS 002 CONSTRUCTION	34	0	06/19			
CO#: 02	CONS 002 CONSTRUCTION	5	0	06/18			
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
	CONS 009 CONSTRUCTION	48	0	06/19			
CO#: A	IFDS 010 IFA DESIGN	75	0	06/18			
850 LBM13SAFS	STONE AVENUE FIRE SAFETY				CONSCOMP	08/16	08/16
	DSGN 001 DESIGN	3	0	06/18			
	CONS 008 CONSTRUCTION	13	0	06/19			
	SVCS 012 SERVICES	10	0	06/19			
850 LBM13UPFS	ULMER PARK FIRE SAFETY				CONSCOMP	11/16	11/16
	DSGN 001 DESIGN	2	0	06/19			
	CONS 002 CONSTRUCTION	89	0	06/19			
CO#: BL	CONS 002 CONSTRUCTION	5	0	06/19			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT				CONSCOMP	07/17	07/17
	DSGN 001 DESIGN	5	0	06/18			
	CONS 002 CONSTRUCTION	631	0	06/19			
CO#: 02	IFDS DS 003 IFA DESIGN DESIGN	50	0	06/18			
850 LBM14CDRF	CLARENDON ROOF REPLACEMENT				CONSCOMP	11/16	11/18
	CONS 002 CONSTRUCTION	229	0	06/19			
CO#: 01	CONS 002 CONSTRUCTION	41	0	06/19			
CO#: R3	DSGN 002 DESIGN	14-	0	08/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	68	0	06/19			
850 LBM14MRHC	MARCY HVAC REPLACEMENT				CONSCOMP	06/16	06/18
	CONS 002 CONSTRUCTION	64	0	06/19			
	CONS 007 CONSTRUCTION	18	0	06/19			
	DSGN 008 DESIGN	2	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	009 CONSTRUCTION		54	0	06/19			
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT						CONSCOMP	01/16	01/18
	CONS	002 CONSTRUCTION		74	0	06/19			
CO#: 01	CONS	002 CONSTRUCTION		418	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		68	0	06/19			
	IFSP	010 IFA CONSTRUCTION SUPERVIS		280	0	06/18			
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT								
	CONS	002 CONSTRUCTION		805	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		68	0	06/18			
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB						PROJSTRT	12/14	12/14
	DSGN	002 DESIGN		4	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		68	0	06/18			
	IFDS	007 IFA DESIGN		1	0	06/18			
850 LBM15MPRF	Mapleton Envelope Rehabilitation						CONSCOMP	07/17	07/17
	DSGN	001 DESIGN		271	0	06/18			
	CONS	002 CONSTRUCTION		1,190	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		81	0	06/18			
	CONS	008 CONSTRUCTION		20	0	06/19			
	DSGN	010 DESIGN		131	0	06/18			
CO#: 01	DSGN	010 DESIGN		29	0	09/17			
	IFSP	011 IFA CONSTRUCTION SUPERVIS		20	0	06/19			
	IFDS	012 IFA DESIGN		30	0	06/18			
850 LBM15RDHC	Ryder Heating & Cooling						PROJSTRT	12/14	12/14
	DSGN	001 DESIGN		22	0	06/19			
	CONS	002 CONSTRUCTION		675	0	06/19			
CO#: 01	IFDS DS	003 IFA DESIGN	DESIGN	10	0	06/18			
850 LBM15RDRF	Ryder Envelope Rehabilitation						CONSSTRT	07/17	05/18
CO#: NN	DSGN	001 DESIGN		140	0	06/18			
	CONS	002 CONSTRUCTION		1,075	0	06/19			
CO#: 01	CONS	002 CONSTRUCTION		13	0	06/19			
CO#: 01	IFDS DS	003 IFA DESIGN	DESIGN	24	0	06/18			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		230	0	06/18			
850 LBM15WTFS	WINDSOR TERRACE FIRE SAFETY						PROJSTRT	01/08	01/08
	CONS	001 CONSTRUCTION		20	0	06/18			
	CONS	002 CONSTRUCTION		1	0	06/18			
CO#: AB	CONS	002 CONSTRUCTION		15	0	06/18			
CO#: BC	CONS	002 CONSTRUCTION		23	0	06/18			
CO#: 01	SVCS	002 SERVICES		4	0	06/18			
	IFDS	003 IFA DESIGN		3	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		25	0	06/18			
CO#: 01	CONS	010 CONSTRUCTION		17	0	06/18			
	IFSP	011 IFA CONSTRUCTION SUPERVIS		230	0	06/19			
850 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER								
	CONS	001 CONSTRUCTION		7,500	0	06/18			
	CONS	005 CONSTRUCTION		200	0	06/18			
	CONS	008 CONSTRUCTION		1,000	0	06/18			



FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBM16GSFC	GRAVESEND FACADE REHAB				PROJSTRT	01/08 01/08
	DSGN 001 DESIGN	1	0	06/18		
	CONS 002 CONSTRUCTION	266	0	06/19		
CO#: RO	CONS 002 CONSTRUCTION	162	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	90	0	06/19		
	IFDS 007 IFA DESIGN	15	0	06/18		

BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/17 \$5,750,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					3,500	1,500		
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT					
	CONS 002 CONSTRUCTION	1,500	0	06/20		
038 LBP18UPBR	ULMER PARK BRANCH RENOVATION					
	CONS 003 CONSTRUCTION	1,750	0	06/19		
038 LBP18WIBR	WASHINGTON IRVING BRANCH RENOVATION					
	CONS 003 CONSTRUCTION	1,500	0	06/19		
038 LBP18WWBR	WALT WHITMAN BRANCH RENOVATION					
	CONS 003 CONSTRUCTION	250	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

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

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE																		
AVAILABLE BALANCE AS OF: 11/30/17 \$6,264,955.56 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$226,289.19 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$11,915,950.98 (CITY) \$0.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	100				23			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LNC018CHA	CONS	CHARLESTON - Site Acquisition and New Branch Construction	5,357	0	06/18			
850 LNCA09DOH	IFSP	DONGAN HILLS - New Roof and Facade Rehabilitation	16	0	06/18			
	CONS	003 IFA CONSTRUCTION SUPERVIS	1	0	06/18			
850 LNCA10TH1	CONS	TODT HILL/WESTERLEIGH - HVAC Replacement	67	0	06/18	PROJSTRT	11/09	11/09
	CONS	005 CONSTRUCTION	100	0	06/19			
850 LNC02MHNB	CONS	MARINER'S HARBOR - New Branch	21	0	06/18	PROJSTRT	12/05	01/07
	CONS	003 CONSTRUCTION						
850 LNC2STAPL	CONS	STAPLETON - Renovation and Expansion	1	0	06/18	DEVSCOPE	03/06	06/06
	CONS	023 CONSTRUCTION						
850 LNMA12TOT	CONS	Fire Alarm System @ Tottenville	21	0	06/21	DSGN	01/12	01/12
	CONS	002 CONSTRUCTION	1	0	06/21			
	CONS	005 CONSTRUCTION	1	0	06/21			
	DSGN	007 DESIGN						
850 LNSIM12LS	IFSP	Fire Alarm Installation @ West New Brighton	5	0	06/18	DEVSCOPE	09/12	12/12
	CONS	003 IFA CONSTRUCTION SUPERVIS	11	0	06/18			
	CONS	004 CONSTRUCTION	13	0	06/18			
	CONS	005 CONSTRUCTION	2	0	06/18			
	DSGN	007 DESIGN						

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																		
AVAILABLE BALANCE AS OF: 11/30/17 \$1,719,818.88 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,084,940.43 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$28,782,175.92 (CITY) \$0.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	36				472			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNDMACOMB	CONS	MACOMB'S BRIDGE - New Branch 003 CONSTRUCTION	797	0	06/18	DEVSCOPE	06/13	09/13
037 LNMCA08PC	CO#: AA EQFN	MANHATTAN - Borough Wide Technology Replacement 002 EQUIPMENT AND FURNITURE	5	0	06/18			
850 LNCA08BEL	DSGN	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 101 DESIGN	1	0	06/18	PROJSTRT	10/07	10/07
850 LNCA09KIP	IFSP CONS	KIPS BAY - Exterior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	47 472	0 0	06/18 06/21	PROJSTRT	04/09	04/09
850 LNCA0996S	IFDS IFDS	96TH STREET - Exterior Rehabilitation 002 IFA DESIGN 003 IFA DESIGN	6 18	0 0	06/18 06/18	PROJSTRT	03/09	03/09
850 LNCA10AGL	CONS	AGUILAR - Facade Restoration 011 CONSTRUCTION	36	0	06/19	PROJSTRT	05/10	05/10
850 LNCA10JMB	IFDS IFSP	JEFFERSON MARKET - ADA Accessibility 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	15 50	0 0	06/18 06/18	PROJSTRT	08/09	02/10
850 LNCA10OTT	IFDS IFSP	OTTENDORFER - New Exit and ADA Access 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	10 32	0 0	06/18 06/18	PROJSTRT	09/09	09/09
850 LNCA10YRK	CONS DSGN	YORKVILLE - New Boiler 002 CONSTRUCTION 020 DESIGN	17 3	0 0	06/18 06/18	PROJSTRT	10/09	10/09
850 LNCA10115	CONS	115TH STREET - Removal and Replacement of Floors 004 CONSTRUCTION	167	0	03/18	DSGN	07/08	12/08

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC3AGREA CO#: BB EQFN	ST AGNES - ADA and Renovation 028 EQUIPMENT AND FURNITURE	32	0	06/18	DEVSCOPE	07/03	07/03
850 LNC3JMADA CO#: CC CONS	JEFFERSON MARKET - Exterior Renovation 014 CONSTRUCTION	1	0	06/18	CONSCOMP	10/10	10/14
850 LNMNA08LS IFDS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 009 IFA DESIGN 011 CONSTRUCTION	9 4	0 0	06/18 06/18	PROJSTRT	01/08	01/08

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BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 11/30/17 \$6,065,176.09 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$853,434.78 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$21,369,481.58 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	*		*		*		*		*	(C)*		4,005	*		*	36	*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,589	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,589	*
ACTUAL(C)*	*	*	*	10	*	*		*	*	*	*	*	*	10
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCM09VAN CO#: E EQFN	VAN NEST - Security System 002 EQUIPMENT AND FURNITURE	4	0	06/18			
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 008 EQUIPMENT AND FURNITURE	5	0	06/18			
037 LN15NGDPC EQFN	SYSTEM WIDE: Next Generation Desktop PC Refresh 006 EQUIPMENT AND FURNITURE	1	0	06/18			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 008 CONSTRUCTION	62	0	06/18	CONSCOMP	12/17	12/17
850 LNCA07ALL CONS	ALLERTON - Ejector System/Water Infiltration 015 CONSTRUCTION	86	0	06/18			
850 LNCA08BEL DSGN	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 100 DESIGN	1	0	06/18	PROJSTRT	10/07	10/07
850 LNCA08PBY CO#: 01 IFSP	PELHAM BAY - Exterior Renovation Including Lighting 003 IFA CONSTRUCTION SUPERVIS	17	0	06/18	PROJSTRT	04/08	04/08

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		291	0	06/18			
850 LNCA09BEL	BELMONT - New Boiler							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		33	0	06/18			
	CONS 004 CONSTRUCTION		56	0	06/18			
850 LNCA09GRC	GRAND CONCOURSE - Fire Alarm						PROJSTRT 06/09	06/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
CO#: 01	CONS 004 CONSTRUCTION		24	0	06/18			
	CONS 010 CONSTRUCTION		75	0	06/18			
850 LNCA09TRE	TREMONT - Fire Alarm System and Smoke Detectors						CONSCOMP 10/14	10/14
	CONS 004 CONSTRUCTION		36	0	06/21			
	CONS 005 CONSTRUCTION		2	0	06/18			
	CONS 008 CONSTRUCTION		7	0	06/19			
850 LNCA10GRC	GRAND CONCOURSE - ADA Entrance							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1	0	06/18			
CO#: BA	CONS 005 CONSTRUCTION		1	0	06/18			
850 LNCBELMLT	BELMONT - Replace Lighting (Interior/Exterior) and Skylight						PROJSTRT 11/03	11/03
	IFDS 001 IFA DESIGN		5	0	06/18			
CO#: GR	CONS 300 CONSTRUCTION		33	0	06/18			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation						PROJSTRT 12/14	12/14
	CONS 009 CONSTRUCTION		433	0	06/19			
	DSGN 011 DESIGN		135	0	06/18			
	IFDS 012 IFA DESIGN		3	0	06/18			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction						DEVSCOPE 12/11	02/12
	CONS 003 CONSTRUCTION		300	0	06/19			
	CONS 011 CONSTRUCTION		31	0	06/19			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS						CONSCOMP 12/16	12/16
CO#: BA	DSGN 001 DESIGN		1	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		35	0	06/18			
	CONS 004 CONSTRUCTION		445	0	06/18			
	DSGN 014 DESIGN		38	0	06/18			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility							
CO#: 01	CONS 200 CONSTRUCTION		66	0	06/18			
850 LNC4WLEX	WOODLAWN - Branch Expansion						CONSSTRT 12/17	12/17
	IFSP 200 IFA CONSTRUCTION SUPERVIS		286	0	06/18			
	CONS 210 CONSTRUCTION		1,902	0	06/19			
	CONS 220 CONSTRUCTION		1,000	0	06/19			
850 LNDCIRENO	CITY ISLAND - Roof Replacement						PROJSTRT 07/06	07/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS		24	0	06/18			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation						CONSCOMP 07/17	07/17
CO#: FS	CONS 001 CONSTRUCTION		1	0	06/18			
CO#: AA	DSGN 003 DESIGN		7	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEA13MHU CONS	Mosholu: New Roof and Exterior Work 007 CONSTRUCTION	127	0	06/19	CONSCOMP	12/17	12/17
850 LNEMA08WS DSGN	WOODSTOCK - Interior Rehabilitation 028 DESIGN	16	0	06/18	PROJSTRT	02/09	02/09
850 LNTGRENO IFSP	THROGS NECK BRANCH RENOVATION 002 IFA CONSTRUCTION SUPERVIS	25	0	06/18	PROJSTRT	08/05	08/05
850 LNXA11WFM CONS CONS	WEST FARMS - New Front Entry 006 CONSTRUCTION 010 CONSTRUCTION	45 160	0 0	06/19 06/19			
850 LNXEA08CP CONS	CLASONS POINT: HVAC 001 CONSTRUCTION	195	0	06/18			
850 LNXEA08PC CONS	PARKCHESTER: HVAC 001 CONSTRUCTION	44	0	06/18	CONSCOMP	06/17	06/17

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BUDGET LINE: LN-D006		FMS #: 037 D06		EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE							
AVAILABLE BALANCE AS OF: 11/30/17				\$35,901.85 (CITY)				\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$55,179.20 (CITY)				\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$783,918.95 (CITY)				\$0.00 (NON-CITY)			
ADOPTED (C)*	FY 18	FY 19	FY 20	FY 21	FY 19	FY 20	FY 21	FY 22			
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	91	91
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	91	91
ACTUAL(C)*	55	*	*	*	*	*	*	*	*	*	*	*	55
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA15CBS EQFN	Security System at Columbus Library 003 EQUIPMENT AND FURNITURE	38	0	06/18			
037 LNCA15MUL EQFN	MULBERRY:Security System 003 EQUIPMENT AND FURNITURE	33	0	06/18			
037 LNCA1567S EQFN	Security System @ 67th street library 003 EQUIPMENT AND FURNITURE	20	0	06/18			

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BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL																		
AVAILABLE BALANCE AS OF: 11/30/17 \$105,884,882.18 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,919,830.70 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$33,390,682.62 (CITY) \$ .00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		4,184									56,611		1,300		2,240			
APPROPRIATIONS (N)*																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID	CONS	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety	674	0	06/18	DSGN	07/12	01/13
037 LNCA10FWT	EQFN	FORT WASHINGTON / INWOOD- Technology	48	0	06/18			
037 LNCA11BXT	EQFN	BRONX - Boroughwide Technology	429	0	06/18			
037 LNCA11SIT	EQFN	STATEN ISLAND - Boroughwide Technology	257	0	06/18			
037 LNCA14MMH	EQFN	AV Equipment	50	0	06/18			
037 LNCA14RIS	EQFN	AV Equipment	50	0	06/18			
037 LNCA14SIS	EQFN	Security Systems @ Four Staten Island Branches	98	0	06/18			
037 LNCA15BPC	EQFN	Security System at Battery Park City	39	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	20	0	06/18			
037 LNCA15CBS	EQFN	Security System at Columbus Library	40	0	06/18			
037 LNCA15MUL	EQFN	MULBERRY:Security System	41	0	06/18			
037 LNCA1567S	EQFN	Security System @ 67th street library	40	0	06/18			
		001 EQUIPMENT AND FURNITURE						



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA16BLC	VOIP System						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/18			
037 LNCA16INW	Elevator						
CONS	001 CONSTRUCTION	200	0	06/18			
037 LNCA16SDW	New Roof						
CONS	001 CONSTRUCTION	300	0	06/18			
037 LNCA17PBY	PELHAM BAY: ADA restrooms and New Roof						
DSGN	001 DESIGN	141	0	06/18			
IFDS	002 IFA DESIGN	28	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	94	0	06/18			
CONS	004 CONSTRUCTION	1,037	0	06/18			
037 LNCA17THL	TODT HILL: New Lighting						
DSGN	001 DESIGN	76	0	06/18			
IFDS	002 IFA DESIGN	15	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	51	0	06/18			
CONS	004 CONSTRUCTION	558	0	06/18			
037 LNCE15SE3	System Wide: Security Systems						
EQFN	007 EQUIPMENT AND FURNITURE	286	0	06/18			
037 LNCM11TKL	SYSTEMWIDE - Technology Projects						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18			
EQFN	007 EQUIPMENT AND FURNITURE	3,281	0	06/18			
037 LNCM15STB	New Roof - South Beach						
DSGN	001 DESIGN	22	0	06/18			
CONS	004 CONSTRUCTION	178	0	06/18			
037 LNDMACOMB	MACOMB'S BRIDGE - New Branch					DEVSCOPE	06/13 09/13
CONS	004 CONSTRUCTION	600	0	06/18			
037 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION					DSGN	08/16 01/17
CONS	007 CONSTRUCTION	1,200	0	06/19			
DSGN	008 DESIGN	75	0	06/19			
037 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION					DSGN	08/16 01/17
DSGN	007 DESIGN	225	0	06/19			
037 LNEA16MLR	Melrose: Major Renovation					DSGN	08/16 01/17
DSGN	007 DESIGN	13	0	06/19			
037 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION					DSGN	08/16 01/17
CONS	007 CONSTRUCTION	574	0	06/19			
CONS	009 CONSTRUCTION	400	0	06/19			
037 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation					DSGN	08/16 01/17
CONS	007 CONSTRUCTION	576	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNEM17RTW	RICHMONDTOWN: Replace HVAC						
	DSGN 001 DESIGN	96	0	06/18			
	IFDS 002 IFA DESIGN	10	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
	CONS 004 CONSTRUCTION	531	0	06/18			
037 LNMA12STP	STAPLETON - Furniture and Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE	248	0	06/18			
	CONS 005 CONSTRUCTION	80	0	06/18			
037 LNMA16BLD	Bloomingtondale - Roof Renovation						
	CONS 002 CONSTRUCTION	338	0	06/18			
	DSGN 006 DESIGN	33	0	06/18			
	IFDS 007 IFA DESIGN	7	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	22	0	06/18			
037 LNMA17CSQ	CHATHAM SQUARE - Boiler Replacement						DEVSCOPE 01/17 04/17
	DSGN 002 DESIGN	43	0	06/18			
	IFDS 003 IFA DESIGN	9	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	29	0	06/18			
	CONS 005 CONSTRUCTION	119	0	06/18			
037 LNM16AMIS	Digitized Storage Equipment						
	EQFN 002 EQUIPMENT AND FURNITURE	392	0	06/18			
037 LNM16NGD3	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY						
	EQFN 005 EQUIPMENT AND FURNITURE	18	0	06/18			
037 LNM16SIPS	SYSTEM WIDE: SIPS Ingest System						
	EQFN 001 EQUIPMENT AND FURNITURE	235	0	06/18			
037 LNRA15GRK	Security System						
	EQFN 002 EQUIPMENT AND FURNITURE	41	0	06/18			
037 LNRA17HUG	HUGUENOT - Site Selection/New Branch Construction						DEVSCOPE 12/17 02/18
	CONS 002 CONSTRUCTION	800	0	06/18			
037 LNRA17NDP	NEW DORP - HVAC System Replacement						DEVSCOPE 12/16 03/17
	CONS 005 CONSTRUCTION	100	0	06/18			
037 LNRA17WNB	WEST NEW BRIGHTON - ADA Compliant Elevators						DEVSCOPE 12/17 02/18
	CONS 005 CONSTRUCTION	500	0	06/18			
037 LNXA17VCT	VAN CORTLANDT - Site Acquisition / New Branch Construction						
	SITE 002 SITE	300	0	06/18			
	SITE 003 SITE	500	0	06/18			
037 LN18BEADA	BELMONT- ADA Bathrooms						
	CONS 001 CONSTRUCTION	500	0	06/18			
037 LN18FEEL	58TH STREET BRANCH--ADA COMPLIANCE - NEW ELEVATOR						
	CONS 001 CONSTRUCTION	150	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LN18MRBOI	New Boiler at Morrisania Branch Library							
CONS	001 CONSTRUCTION		500	0	06/18			
037 LN18RDADA	Bathroom renovation at the Riverdale Branch Library							
CONS	001 CONSTRUCTION		500	0	06/18			
037 LN18SVTEC	Technology and EQ upgrades to the Soundview Branch Library							
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/18			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction							
CONS	004 CONSTRUCTION		1,500	0	06/18			
DSGN	007 DESIGN		626	0	06/18			
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries						CONSCOMP	12/17 12/17
CONS	006 CONSTRUCTION		39	0	06/18			
850 LNCAL15CC	Countee Cullen:Exterior Renovation						PROJSTRT	03/16 03/16
CO#: BL	DSGN 001 DESIGN		64	0	06/18			
	IFDS 002 IFA DESIGN		22	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		59	0	06/18			
	CONS 004 CONSTRUCTION		1,059	0	06/19			
	CONS 006 CONSTRUCTION		14	0	06/19			
	CONS 007 CONSTRUCTION		852	0	06/19			
850 LNCAL15CP	CLASSONS POINT: ADA Restrooms						PROJSTRT	12/14 12/14
	IFDS 002 IFA DESIGN		8	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		24	0	06/18			
	CONS 004 CONSTRUCTION		283	0	06/18			
850 LNCAL15TV	Tottenville: New Roof						PROJSTRT	12/14 12/14
CO#: R0	DSGN 001 DESIGN		1	0	06/18			
	CONS 004 CONSTRUCTION		445	0	06/19			
	CONS 006 CONSTRUCTION		85	0	06/19			
	DSGN 009 DESIGN		28	0	06/18			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		22	0	06/18			
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation						PROJSTRT	04/09 04/09
CONS	009 CONSTRUCTION		1,200	0	06/21			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation						PROJSTRT	03/09 03/09
CO#: BC	CONS 004 CONSTRUCTION		70	0	06/18			
CO#: BL	CONS 004 CONSTRUCTION		154	0	06/19			
CO#: AB	SVCS 004 SERVICES		22	0	06/19			
CO#: 01	SVCS 004 SERVICES		19	0	06/19			
CO#: 02	SVCS 004 SERVICES		14	0	12/17			
	CONS 005 CONSTRUCTION		8	0	06/19			
850 LNCA10AGL	AGUILAR - Facade Restoration						PROJSTRT	05/10 05/10
CONS	004 CONSTRUCTION		1,094	0	06/19			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility						PROJSTRT	08/09 02/10
CONS	004 CONSTRUCTION		1,828	0	06/19			
CONS	020 CONSTRUCTION		1,600	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA100TT CONS	OTTENDORFER - New Exit and ADA Access 004 CONSTRUCTION	512	0	06/21	PROJSTRT	09/09	09/09
850 LNCA10RIS CONS DSGN CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 005 CONSTRUCTION 008 DESIGN 009 CONSTRUCTION	4,501 50 217	0 0 0	06/18 06/18 06/18	PROJSTRT	07/13	07/13
850 LNCA10YRK CONS	YORKVILLE - New Boiler 030 CONSTRUCTION	30	0	06/18	PROJSTRT	10/09	10/09
850 LNCA10115 CONS CO#: SV CONS	115TH STREET - Removal and Replacement of Floors 011 CONSTRUCTION 011 CONSTRUCTION	269 80	0 0	03/18 03/18	DSGN	07/08	12/08
850 LNCA11BLD IFSP CONS CONS CONS	BLOOMINGDALE - Interior Renovation 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONSTRUCTION 020 CONSTRUCTION	12 970 108 25	0 0 0 0	06/18 06/18 06/18 06/18	PROJSTRT	10/10	10/10
850 LNCA11CCL DSGN IFSP CONS CONS	COUNTEE CULLEN - Elevator Replacement 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 009 CONSTRUCTION	22 12 382 78	0 0 0 0	06/18 06/18 06/19 06/18	DSGN	09/12	03/13
850 LNCA11SNV CONS IFDS CONS CO#: R3 CONS	SOUNDVIEW - Interior/Exterior Renovation 001 CONSTRUCTION 002 IFA DESIGN 004 CONSTRUCTION 004 CONSTRUCTION	20 7 37 3	0 0 0 0	06/18 06/18 06/19 12/17	CONSCOMP	07/15	07/15
850 LNCA1167S IFSP CONS	67TH STREET - Partial Interior Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	36 614	0 0	06/18 05/18	DSGN	06/11	12/11
850 LNCA12CSQ DSGN IFDS IFSP CONS	CHATHAM SQUARE - INTERIOR/EXTERIOR RENOVATION 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	23 4 12 436	0 0 0 0	06/21 06/18 06/18 06/21	DEVSCOPE	06/12	09/12
850 LNCA12EPH IFSP CONS CONS	EPIPHANY - FACADE RESTORATION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	32 720 55	0 0 0	06/18 06/19 06/19	DEVSCOPE	09/12	12/12
850 LNCA12INW DSGN IFDS IFSP	INWOOD - Fire Alarm 001 DESIGN 003 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	126 4 10	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/12	09/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA12RSD CONS	RIVERSIDE - New ADA Compliant Entry / Vestibule 005 CONSTRUCTION	240	0	06/18	DEVSCOPE	09/12	12/12
850 LNCA12SWP IFSP CO#: AA CONS	SEWARD PARK - Replace sidealk over vault and waterproof 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	12 69	0 0	06/18 06/21	DEVSCOPE	09/12	12/12
850 LNCA13CCL CO#: BL DSGN IFSP CONS CO#: BL CONS CO#: GD CONS CO#: BC CONS	COUNTEE CULLEN: Boiler 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	5 35 125 236 3 35	0 0 0 0 0 0	05/18 06/18 09/17 06/18 09/17 05/18			
850 LNCA13ECH CO#: S2 DSGN IFSP SVCS CONS	EASTCHESTER: HVAC Replacement 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 SERVICES 007 CONSTRUCTION	29 2 14 746	0 0 0 0	06/18 06/18 06/18 06/18	PROJSTRT	06/13	06/13
850 LNCA13GBR DSGN IFSP IFDS CONS CONS CONS	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN 004 CONSTRUCTION 005 CONSTRUCTION 013 CONSTRUCTION	223 7 18 1,277 21 58	0 0 0 0 0 0	01/18 06/18 06/18 06/19 06/19 06/19	PROJSTRT	03/14	03/14
850 LNCA13HAM IFSP CONS CONS EQFN DSGN	HAMILTON FISH: REHABILITATION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE 010 DESIGN	132 1,465 357 50 25	0 0 0 0 0	06/18 06/19 06/19 06/20 06/18	PROJSTRT	03/13	03/13
850 LNCA13HUD DSGN CO#: 01 IFSP CONS CONS EQFN CONS IFDS IFSP CONS	HUDSON PARK: Renovation 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE 009 CONSTRUCTION 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION	85 83 1,656 152 50 1,000 24 62 1,250	0 0 0 0 0 0 0 0 0	06/18 06/18 06/19 06/19 06/19 06/19 06/18 06/18 06/20	PROJSTRT	04/13	11/14
850 LNCA13MLB CONS CONS CONS	MUHLENBERG: Elevator 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	29 358 16	0 0 0	06/19 06/19 06/19	PROJSTRT	02/13	02/13

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA13MOR	MORRISANIA: HVAC and Roof					CONSCOMP	07/16	07/16
	DSGN 002 DESIGN		37	0	06/19			
	CONS 004 CONSTRUCTION		620	0	06/19			
	CONS 005 CONSTRUCTION		3	0	06/19			
850 LNCA13MOT	MOTT HAVEN: HVAC					CONSCOMP	09/16	09/16
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	06/18			
	CONS 004 CONSTRUCTION		350	0	06/19			
	CONS 013 CONSTRUCTION		874	0	06/19			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower					PROJSTRT	01/13	02/15
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/18			
	CONS 004 CONSTRUCTION		830	0	06/18			
	CONS 005 CONSTRUCTION		71	0	06/18			
850 LNCA13THL	TODT HILL: ADA Restrooms					PROJSTRT	03/14	03/14
	IFDS 002 IFA DESIGN		4	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/18			
	CONS 004 CONSTRUCTION		122	0	06/18			
850 LNCA13TRE	TREMONT: Boiler					CONSCOMP	10/17	10/17
	IFDS 002 IFA DESIGN		10	0	06/18			
	CONS 004 CONSTRUCTION		89	0	06/18			
	CONS 005 CONSTRUCTION		193	0	06/18			
	DSGN 010 DESIGN		66	0	06/18			
	CONS 011 CONSTRUCTION		189	0	06/18			
850 LNCA14MBG	HVAC and Related Work					PROJSTRT	09/14	09/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/18			
	CONS 004 CONSTRUCTION		802	0	06/19			
	DSGN 008 DESIGN		98	0	06/18			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		65	0	06/18			
	CONS 012 CONSTRUCTION		317	0	06/19			
850 LNCA14SPD	New Roof					CONSCOMP	06/17	06/17
	CONS 001 CONSTRUCTION		85	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/18			
	CONS 004 CONSTRUCTION		635	0	06/18			
	CONS 005 CONSTRUCTION		21	0	06/18			
	CONS 008 CONSTRUCTION		250	0	06/18			
850 LNCA1458S	Electrical Upgrade					PROJSTRT	09/14	09/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/18			
	CONS 004 CONSTRUCTION		81	0	06/18			
850 LNCA15BLD	Electrical Systems					PROJSTRT	12/14	12/14
	IFDS 002 IFA DESIGN		2	0	06/18			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		4	0	06/18			
850 LNCA15EDW	HVAC Replacement @ Edenwald					CONSCOMP	01/18	01/18
	DSGN 001 DESIGN		2	0	06/18			
	IFDS 002 IFA DESIGN		15	0	06/18			
	CONS 004 CONSTRUCTION		744	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA15MOT	Window Replacement					PROJSTRT	11/14	11/14
	DSGN 001 DESIGN		10	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/18			
	CONS 004 CONSTRUCTION		854	0	06/18			
	CONS 007 CONSTRUCTION		68	0	06/19			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC					CONSCOMP	09/17	09/17
	DSGN 001 DESIGN		1	0	06/18			
	CONS 004 CONSTRUCTION		1,159	0	06/19			
850 LNCA15SPK	New Boiler					PROJSTRT	11/14	11/14
	IFDS 002 IFA DESIGN		6	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/18			
	CONS 004 CONSTRUCTION		54	0	06/18			
850 LNCA16WH1	Washington Heights - Third Floor Renovation					PROJSTRT	10/16	10/16
	CONS 001 CONSTRUCTION		2,000	0	06/18			
850 LNCLPCN13	Midtown Campus Project					PROJSTRT	09/16	09/16
	DSGN 004 DESIGN		9,882	0	06/18			
850 LNCLPCONS	Midtown Campus Project							
	CONS 001 CONSTRUCTION		3,051	0	06/19			
	CONS 004 CONSTRUCTION		5,000	0	06/19			
	CONS 005 CONSTRUCTION		6,567	0	06/19			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation					PROJSTRT	12/14	12/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		31	0	06/18			
	CONS 004 CONSTRUCTION		1,653	0	06/19			
	CONS 005 CONSTRUCTION		198	0	06/19			
	CONS 010 CONSTRUCTION		300	0	06/19			
	DSGN 016 DESIGN		72	0	06/18			
	CONS 017 CONSTRUCTION		27	0	06/19			
	DSGN 020 DESIGN		82	0	06/18			
	IFDS 022 IFA DESIGN		3	0	06/18			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/11	02/12
	CONS 004 CONSTRUCTION		5,381	0	06/19			
	CONS 005 CONSTRUCTION		2,000	0	06/19			
	CONS 007 CONSTRUCTION		2,600	0	06/19			
	DSGN 019 DESIGN		5	0	06/18			
	CONS 023 CONSTRUCTION		1,500	0	06/19			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS					CONSCOMP	12/16	12/16
CO#: 0	CONS 009 CONSTRUCTION		434	0	06/18			
CO#: 0	CONS 010 CONSTRUCTION		313	0	06/18			
850 LNCM12NDP	New Dorp:Fire Safety					PROJSTRT	06/14	06/14
CO#: RO	DSGN 001 DESIGN		1	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1	0	06/18			
	CONS 004 CONSTRUCTION		92	0	06/19			
	CONS 005 CONSTRUCTION		68	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC02MHNB EQFN	MARINER'S HARBOR - New Branch 300 EQUIPMENT AND FURNITURE	334	0	06/18	PROJSTRT	12/05	01/07
850 LNC4KBREN CO#: DD EQFN	KINGSBRIDGE - Replacement Facility 032 EQUIPMENT AND FURNITURE	4	0	06/18			
850 LNC4WLEX CONS	WOODLAWN - Branch Expansion 221 CONSTRUCTION	350	0	06/19	CONSSSTR	12/17	12/17
850 LNEAL15RT CONS	Richmond town: New Roof 007 CONSTRUCTION	246	0	06/18	PROJSTRT	12/14	12/14
850 LNEA08MHV CONS CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 002 CONSTRUCTION 003 CONSTRUCTION	603 72	0 0	06/19 06/19	PROJSTRT	10/07	10/07
850 LNEA13HGR CONS	HAMILTON GRANGE: Exterior Rehabilitation/ Window 007 CONSTRUCTION	482	0	06/19	PROJSTRT	03/13	03/13
850 LNEA13MHU IFSP CONS CONS	Mosholu: New Roof and Exterior Work 010 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION 013 CONSTRUCTION	26 664 550	0 0 0	06/18 06/19 06/19	CONSCOMP	12/17	12/17
850 LNEA13TNK CONS	THROGS NECK: New Roof, HVAC 007 CONSTRUCTION	500	0	06/19	CONSCOMP	11/17	11/17
850 LNEA14ECH CONS	Roof and Facade 006 CONSTRUCTION	81	0	06/18	CONSCOMP	12/17	12/17
850 LNEA14HGR CONS CONS CONS	New Elevator 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	150 400 125	0 0 0	06/19 06/19 06/19	PROJSTRT	11/13	11/13
850 LNEA08WS CONS EQFN CO#: 05 EQFN CONS	WOODSTOCK - Interior Rehabilitation 015 CONSTRUCTION 024 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE 026 CONSTRUCTION	1 245 1 18	0 0 0 0	06/18 06/18 07/17 06/18	PROJSTRT	02/09	02/09
850 LNEA12MLB CONS CO#: BB CONS CO#: BL CONS CO#: CI CONS	MUHLENBERG - Sidewalk Vault 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION	34 31 310 10	0 0 0 0	06/19 06/19 05/19 06/19	DSGN	02/12	02/12
850 LNEA13JMK CONS IFSP	JEFFERSON MARKET: Fire Safety 012 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS	44 25	0 0	09/17 06/18	DSGN	05/13	05/13
850 LNEA14NDP CONS	New Roof 006 CONSTRUCTION	765	0	06/18	CONSCOMP	09/17	09/17



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 009 IFA CONSTRUCTION SUPERVIS		85	0	06/18			
850 LNEM14WKF	Bolier Replacement					PROJSTRT	06/14	06/14
CONS	008 CONSTRUCTION		25	0	06/18			
850 LNEM15RVD	RIVERDALE: Fire Alarm					PROJSTRT	06/15	06/15
CONS	002 CONSTRUCTION		6	0	06/18			
IFDS	003 IFA DESIGN		4	0	06/18			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/08	01/08
CONS	006 CONSTRUCTION		38	0	06/18			
CO#: ZZ	CONS 006 CONSTRUCTION		8	0	05/18			
CONS	950 CONSTRUCTION		221	0	05/18			
850 LNXA11WFM	WEST FARMS - New Front Entry							
CONS	012 CONSTRUCTION		211	0	06/19			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work					PROJSTRT	01/12	01/12
CONS	011 CONSTRUCTION		529	0	06/18			
850 LNXA13WKF	WAKEFIELD - Partial Interior Renovation					CONSSSTRT	01/17	01/17
CONS	013 CONSTRUCTION		104	0	06/19			
CO#: BA	CONS 013 CONSTRUCTION		796	0	06/19			
850 LNXEA08PC	PARKCHESTER: HVAC					CONSCOMP	06/17	06/17
CONS	005 CONSTRUCTION		29	0	06/18			

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BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/17 \$138,099.50 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$41,900.50 (CITY) \$ .00 (NON-CITY)																	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*
FY 2018																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	*	78		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	*	78		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNCA12WKF	WAKEFIELD - Security System							
EQFN	002 EQUIPMENT AND FURNITURE		18	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA13AGL EQFN	AGUILAR: Technology 001 EQUIPMENT AND FURNITURE	60	0	06/18			

BUDGET LINE: LN-I001 FMS #: 037 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/17	\$5,800,000.00	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$0.00	(CITY)	\$0.00	(NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	5,800	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNBXA08LS IFSP	BRONX - Life Safety Projects @ 8 016 IFA CONSTRUCTION SUPERVIS	175	0	06/18	CONSCOMP	12/17	12/17
850 LNCA13MOR IFDS	MORRISANIA: HVAC and Roof 008 IFA DESIGN	40	0	06/18	CONSCOMP	07/16	07/16
850 LNCA1458S IFDS	Electrical Upgrade 008 IFA DESIGN	60	0	06/18	PROJSTRT	09/14	09/14
850 LNEM12MLB IFDS	MUHLENBERG - Sidewalk Vault 012 IFA DESIGN	10	0	06/18	DSGN	02/12	02/12

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/17 \$6,033,151.90 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$737,683.77 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,680,933.72 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,500	*		*		*		*	(C)*	1,650	*		*		5	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2 *	2,187 *	2,189
FORCST	(C)*	*	604-	*	*	*	*	*	*	*	*	*	2 *	2,187 *	1,585
ACTUAL	(C)*	*	599-	*	*	*	*	*	*	*	*	*	*	*	599-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNDMACOMB	CONS	MACOMB'S BRIDGE - New Branch 009 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/13	09/13
037 LNEA16125	CONS	125th St: Interior and Exterior Comprehensive Renovation 008 CONSTRUCTION	200	0	06/19	DSGN	08/16	01/17
037 LNMA11MBB	EQFN	MANHATTAN - Borough Wide Technology Replacement 001 EQUIPMENT AND FURNITURE	37	0	06/18			
037 LNMA16BLD	DSGN	Bloomingdale - Roof Renovation 001 DESIGN	32	0	06/18			
	IFDS	003 IFA DESIGN	6	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/18			
	CONS	005 CONSTRUCTION	141	0	06/18			
037 LNMA17CSQ	CONS	CHATHAM SQUARE - Boiler Replacement 001 CONSTRUCTION	200	0	06/18	DEVSCOPE	01/17	04/17
037 LNMI16NGD3	EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 007 EQUIPMENT AND FURNITURE	1	0	06/18			
850 LNCA10JMB	CONS	JEFFERSON MARKET - ADA Accessibility 033 CONSTRUCTION	250	0	06/19	PROJSTRT	08/09	02/10
850 LNCA10RIS	CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 003 CONSTRUCTION	1,000	0	06/18	PROJSTRT	07/13	07/13
	CONS	011 CONSTRUCTION	250	0	06/18			
850 LNCA14MBG	CONS	HVAC and Related Work 011 CONSTRUCTION	200	0	06/19	PROJSTRT	09/14	09/14
850 LNCA15SPK	CO#: BL CONS	New Boiler 006 CONSTRUCTION	26	0	06/18	PROJSTRT	11/14	11/14

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCLPCN13 DSGN	Midtown Campus Project 012 DESIGN	48	0	06/19	PROJSTRT	09/16	09/16
850 LNCLPCONS CONS	Midtown Campus Project 006 CONSTRUCTION	952	0	06/19			
850 LNMA12WAS CONS	WASHINGTON HEIGHTS - Phase II Renovation 005 CONSTRUCTION	5	0	06/21	DEVSCOPE	03/12	06/12
CO#: DR CONS	005 CONSTRUCTION	604-	0	08/17			
CO#: RE CONS	005 CONSTRUCTION	604	0	08/17			
850 LNMNA08LS CO#: BL CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 025 CONSTRUCTION	2	0	05/18			

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.  
 AVAILABLE BALANCE AS OF: 11/30/17 \$4,925,306.56 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$76,968.12 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,723,504.62 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	1,450							
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	4,780	4,780
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	4,780	4,780
ACTUAL(C)*	39	*	*	*	*	*	JAN	FEB	*	*	*	*	*	39
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNEA16PRT CONS	PORT RICHMOND: MAJOR RENOVATION 008 CONSTRUCTION	700	0	06/18	DSGN	08/16	01/17
037 LNRA15GRK EQFN	Security System 001 EQUIPMENT AND FURNITURE	40	0	06/18			
037 LNRA17HUG CONS	HUGUENOT - Site Selection/New Branch Construction 001 CONSTRUCTION	650	0	06/18	DEVSCOPE	12/17	02/18
037 LNRA17NDP DSGN	NEW DORP - HVAC System Replacement 001 DESIGN	76	0	06/18	DEVSCOPE	12/16	03/17
IFDS	002 IFA DESIGN	15	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	51	0	06/18			
CONS	004 CONSTRUCTION	458	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNRA17WNB	WEST NEW BRIGHTON - ADA Compliant Elevators				DEVSCOPE	12/17 02/18
	DSGN 001 DESIGN	109	0	06/18		
	IFDS 003 IFA DESIGN	22	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	72	0	06/18		
	CONS 006 CONSTRUCTION	297	0	06/18		
037 LNRA18GCK	NYPL-Great Kills-ADA Compliant Restrooms					
	CONS 001 CONSTRUCTION	350	0	06/18		
037 LNRA18RCH	NYPL-Richmondtown Branch-New Boiler					
	CONS 001 CONSTRUCTION	600	0	06/18		
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction					
	CONS 005 CONSTRUCTION	1,000	0	06/18		
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation				CONSCOMP	10/17 10/17
	CONS 010 CONSTRUCTION	500	0	06/18		

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BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/17 \$8,253,881.72 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$405,245.93 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$28,063,264.03 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,000				4,944	350		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,103
ACTUAL(C)*	*	*	*	267-	*	*	*	*	*	*	*	*	267-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNCM11TKL	SYSTEMWIDE - Technology Projects					
	EQFN 003 EQUIPMENT AND FURNITURE	731	0	06/18		
037 LNM16NGD3	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY					
	EQFN 006 EQUIPMENT AND FURNITURE	1	0	06/18		
037 LNXA11BXT	Bronx Library Center Network Equipment					
	CO#: AA EQFN 001 EQUIPMENT AND FURNITURE	86	0	06/18		
	CONS 003 CONSTRUCTION	565	0	06/18		
037 LNXA13WIF	BRONX - Boroughwide WiFi Upgrade					
	EQFN 002 EQUIPMENT AND FURNITURE	38	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNXA17VCT SITE	VAN CORTLANDT - Site Acquisition / New Branch Construction 001 SITE	500	0	06/18			
037 LNXCA15MP EQFN	Technology Room @ Morris Park 001 EQUIPMENT AND FURNITURE	175	0	06/18			
037 LN18ALRFW CONS	ALLERTON BRANCH--NEW ROOF AND WINDOWS 001 CONSTRUCTION	1,000	0	06/18			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION	9	0	06/18	CONSCOMP	12/17	12/17
850 LNCAL15CC CONS	Countee Cullen:Exterior Renovation 016 CONSTRUCTION	1,500	0	06/19	PROJSTRT	03/16	03/16
850 LNCA07WCH CO#: 01 CONS	WESTCHESTER SQUARE - HVAC Replacement 008 CONSTRUCTION	29	0	06/18	PROJSTRT	08/07	08/07
850 LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 007 CONSTRUCTION	600	0	06/19	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS CONS CO#: BA CONS	WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION	1,000 467 333	0 0 0	06/19 06/19 06/19	DEVSCOPE	12/11	02/12
850 LNC4HBREN CO#: BL DSGN	HIGH BRIDGE- Full Renovation 046 DESIGN	1	0	06/18	PROJSTRT	03/06	03/06
850 LNC4KBREN EQFN	KINGSBRIDGE - Replacement Facility 042 EQUIPMENT AND FURNITURE	49	0	06/18			
850 LNC4WLEX CONS CONS EQFN	WOODLAWN - Branch Expansion 170 CONSTRUCTION 230 CONSTRUCTION 232 EQUIPMENT AND FURNITURE	300 500 350	0 0 0	06/19 06/19 06/20	CONSSTRT	12/17	12/17
850 LNEMA08WS CONS DSGN	WOODSTOCK - Interior Rehabilitation 027 CONSTRUCTION 031 DESIGN	11 24	0 0	06/18 06/18	PROJSTRT	02/09	02/09
850 LNXA11SNV IFSP CONS	SOUNDVIEW - New Roof 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	36 7	0 0	06/18 06/18			
850 LNXA11WFM CO#: 01 DSGN CONS	WEST FARMS - New Front Entry 001 DESIGN 004 CONSTRUCTION	21 105	0 0	06/18 06/19			
850 LNXA12GRC IFSP CONS	GRAND CONCOURSE - ADA Compliance and Related Work 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	7 524	0 0	06/18 06/18	PROJSTRT	01/12	01/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNXA13SPY CONS	SPUTYEN DUVYIL - Sidewalk Replacement 003 CONSTRUCTION	11	0	06/18	CONSCOMP	01/15	01/15
850 LNXA13WKF DSGN IFDS IFSP CONS CO#: BA CONS CONS	WAKEFIELD - Partial Interior Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	16 3 8 42 70 11	0 0 0 0 0 0	06/19 06/18 06/18 06/19 06/19 06/19	CONSSTRT	01/17	01/17
850 LNXEA08FN CONS	FRANCIS MARTIN: HVAC 003 CONSTRUCTION	239	0	06/18			
850 LNX1HPREN CO#: AA CONS	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade 020 CONSTRUCTION	82	0	06/18	DEVSCOPE	10/06	10/06

BUDGET LINE: LN-8      FMS #: 037 008      CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/17      \$243,923,712.26 (CITY)      \$5,766,003.51 (NON-CITY)

CONTRACT LIABILITY:      \$2,390,726.08 (CITY)      \$86,654.28 (NON-CITY)

ITD EXPENDITURES:      \$32,669,628.66 (CITY)      \$871,268.48 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	57,454	21,117	20,878	15,895	(C)* 199,259	21,078	16,442	15,913
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 2,100			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	6-*	*	*	*	*	1 *	*	1,474 *	61,634 *	63,103
FORCST(C)*	*	*	*	6-*	*	*	*	*	1 *	*	814 *	61,507 *	62,316
ACTUAL(C)*	42 *	49 *	*	244-*	511-*	*	*	*	*	*	*	*	664-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,125 *	1,125
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,125 *	1,125
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 L18LPAHVA CONS	LPA - ROSE HVAC 001 CONSTRUCTION	400	0	06/18			
037 LN-SYSWID CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety 101 CONSTRUCTION 102 CONSTRUCTION 103 CONSTRUCTION 104 CONSTRUCTION 105 CONSTRUCTION 106 CONSTRUCTION 107 CONSTRUCTION 108 CONSTRUCTION 201 CONSTRUCTION	3,762 4,540 1,275 1,165 655 862 878 899 913	0 0 0 0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/19 06/20 06/21 06/22	DSGN	07/12	01/13

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 202 CONSTRUCTION		931	0	06/23			
	CONS 206 CONSTRUCTION		778	0	06/18			
	CONS 213 CONSTRUCTION		962	0	06/24			
	CONS 214 CONSTRUCTION		993	0	06/25			
	CONS 217 CONSTRUCTION		1,024	0	06/26			
	CONS 218 CONSTRUCTION		1,056	0	06/27			
037 LNCA11TEK	SYSTEMWIDE - Security Systems							
	EQFN 006 EQUIPMENT AND FURNITURE		33	0	06/18			
037 LNCA15BPC	Security System at Battery Park City							
	EQFN 002 EQUIPMENT AND FURNITURE		22	0	06/18			
037 LNCA15CBS	Security System at Columbus Library							
	EQFN 002 EQUIPMENT AND FURNITURE		4	0	06/18			
037 LNCA15MUL	MULBERRY:Security System							
	EQFN 002 EQUIPMENT AND FURNITURE		5	0	06/18			
037 LNCA1567S	Security System @ 67th street library							
	EQFN 002 EQUIPMENT AND FURNITURE		21	0	06/18			
037 LNCE15SE3	System Wide: Security Systems							
	EQFN 006 EQUIPMENT AND FURNITURE		740	0	06/18			
037 LNCM11TKL	SYSTEMWIDE - Technology Projects							
	EQFN 005 EQUIPMENT AND FURNITURE		11	0	06/18			
	EQFN 009 EQUIPMENT AND FURNITURE		3,000	0	06/18			
037 LNCM13SVP	SYSTEMWIDE: Server Virtualization System							
	EQFN 002 EQUIPMENT AND FURNITURE		90	0	06/18			
037 LNDMACOMB	MACOMB'S BRIDGE - New Branch						DEVSCOPE	06/13 09/13
	CONS 010 CONSTRUCTION		0	125	06/18			
037 LNEA11STK	SYSTEMWIDE - Server Virtualization							
	EQFN 004 EQUIPMENT AND FURNITURE		25	0	06/18			
037 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION						DSGN	08/16 01/17
	DSGN 001 DESIGN		725	0	06/19			
	CONS 002 CONSTRUCTION		4,000	0	06/19			
	CONS 003 CONSTRUCTION		4,000	0	06/19			
	CONS 004 CONSTRUCTION		4,000	0	06/20			
	CONS 005 CONSTRUCTION		3,000	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE		3,000	0	06/22			
037 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION						DSGN	08/16 01/17
	DSGN 001 DESIGN		1,775	0	06/19			
	CONS 002 CONSTRUCTION		4,000	0	06/19			
	CONS 003 CONSTRUCTION		4,000	0	06/19			
	CONS 004 CONSTRUCTION		4,000	0	06/20			
	CONS 005 CONSTRUCTION		3,000	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE		3,000	0	06/22			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNEA16MLR	Melrose: Major Renovation					DSGN	08/16	01/17
	DSGN 001 DESIGN		1,987	0	06/19			
	CONS 002 CONSTRUCTION		4,000	0	06/19			
	CONS 003 CONSTRUCTION		4,000	0	06/19			
	CONS 004 CONSTRUCTION		4,000	0	06/20			
	CONS 005 CONSTRUCTION		3,000	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE		3,000	0	06/22			
037 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION					DSGN	08/16	01/17
	DSGN 001 DESIGN		326	0	06/19			
	CONS 002 CONSTRUCTION		4,000	0	06/19			
	CONS 003 CONSTRUCTION		4,000	0	06/19			
	CONS 004 CONSTRUCTION		4,000	0	06/20			
	CONS 005 CONSTRUCTION		3,000	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE		3,000	0	06/22			
037 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation					DSGN	08/16	01/17
	DSGN 001 DESIGN		1,224	0	06/19			
	CONS 002 CONSTRUCTION		4,000	0	06/19			
	CONS 003 CONSTRUCTION		4,000	0	06/19			
	CONS 004 CONSTRUCTION		4,000	0	06/20			
	CONS 005 CONSTRUCTION		3,000	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE		3,000	0	06/22			
037 LNEA17RTW	RICHMONDTOWN: Replace HVAC							
	DSGN 005 DESIGN		66	0	06/18			
	CONS 008 CONSTRUCTION		409	0	06/18			
	IFDS 009 IFA DESIGN		9	0	06/18			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		39	0	06/18			
037 LNMA11NEQ	System Wide:Network Equipment -Technology							
	EQFN 007 EQUIPMENT AND FURNITURE		29	0	06/18			
037 LNME16MFL	Microfilm Readers							
	EQFN 001 EQUIPMENT AND FURNITURE		264	0	06/18			
037 LNME16TRK	SYSTEM WIDE: PURCHASE TRUCKS FOR BOOK OPS							
	EQFN 004 EQUIPMENT AND FURNITURE		189	0	06/18			
037 LNM16AMIS	Digitized Storage Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		249	0	06/18			
037 LNXA17VCT	VAN CORTLANDT - Site Acquisition / New Branch Construction							
	CONS 004 CONSTRUCTION		0	500	06/18			
	CONS 005 CONSTRUCTION		0	500	06/18			
037 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop							
	CONS 001 CONSTRUCTION		700	0	06/18			
037 LN18ALHVA	ALLERTON - HVAC Replacement							
	CONS 001 CONSTRUCTION		700	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN18CPBOI CONS	CLASON'S POINT - New Boiler 001 CONSTRUCTION	500	0	06/18		
037 LN18DYBHV CONS	SPUYTEN DUYVIL - Boiler and HVAC 001 CONSTRUCTION	725	0	06/18		
037 LN18FXRAD CONS	FRANCIS MARTIN - ADA Restrooms and Elevator 001 CONSTRUCTION	2,000	0	06/18		
037 LN18HGHVA CONS	HAMILTON GRANGE - Replace HVAC 001 CONSTRUCTION	1,500	0	06/18		
037 LN18LBBOI CONS	HEISKELL - Boilers (5) and HVAC replacement (11 units) 001 CONSTRUCTION	3,000	0	06/18		
037 LN18PKRAD CONS	PARKCHESTER - ADA Compliance - New Elevator 001 CONSTRUCTION	725	0	06/18		
037 LN18PVNBO CONS	PELHAM PARKWAY-VAN NEST - New Boiler 001 CONSTRUCTION	850	0	06/18		
037 LN18SSBOI CONS	67TH STREET - New Boiler 001 CONSTRUCTION	600	0	06/18		
037 LN18SSHVA CONS	67TH STREET - Full HVAC 001 CONSTRUCTION	700	0	06/18		
037 LN18SVBOI CONS	SOUNDVIEW - New Boiler 001 CONSTRUCTION	500	0	06/18		
037 LN18SYSWI CONS	SYSTEMWIDE LUMP-SUM ALLOCATION 001 CONSTRUCTION	9,706	0	06/18		
037 LN18TSHVA CONS	TOMPKINS SQUARE - HVAC 001 CONSTRUCTION	1,500	0	06/18		
037 LN18TVADA CONS	TOTTENVILLE - ADA - Elevator 001 CONSTRUCTION	2,000	0	06/18		
037 LN18WFADA CONS	WEST FARMS - ADA Restrooms 001 CONSTRUCTION	500	0	06/18		
037 LN18WFROF CONS	WEST FARMS - NEW ROOF 001 CONSTRUCTION	1,000	0	06/18		
801 LNC018CHA DSGN	CHARLESTON - Site Acquisition and New Branch Construction 001 DESIGN	70	0	06/18		
CONS	002 CONSTRUCTION	2,270	0	06/18		
DSGN	006 DESIGN	280	0	06/18		
850 LNCAL15CC CONS	Countee Cullen:Exterior Renovation 010 CONSTRUCTION	250	0	06/19	PROJSTRT	03/16 03/16
CONS	015 CONSTRUCTION	701	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA15TV	Tottenville: New Roof				PROJSTRT	12/14	12/14
IFSP	008 IFA CONSTRUCTION SUPERVIS	7	0	06/18			
IFDS	011 IFA DESIGN	50	0	06/18			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries				PROJSTRT	10/07	10/07
IFSP	019 IFA CONSTRUCTION SUPERVIS	65	0	06/18			
CONS	150 CONSTRUCTION	35	0	06/21			
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation				PROJSTRT	04/09	04/09
CONS	010 CONSTRUCTION	250	0	06/21			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09	03/09
CONS	008 CONSTRUCTION	65	0	06/18			
CONS	100 CONSTRUCTION	1	0	06/18			
850 LNCA10AGL	AGUILAR - Facade Restoration				PROJSTRT	05/10	05/10
CONS	010 CONSTRUCTION	88	0	06/19			
850 LNCA10EPH	EPIPHANY - Elevator Replacement				PROJSTRT	08/09	02/10
CONS	010 CONSTRUCTION	1	0	06/18			
IFSP	013 IFA CONSTRUCTION SUPERVIS	15	0	06/18			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09	02/10
IFDS	007 IFA DESIGN	250	0	06/18			
IFSP	009 IFA CONSTRUCTION SUPERVIS	65	0	06/18			
CONS	025 CONSTRUCTION	359	0	06/19			
CONS	026 CONSTRUCTION	1,000	0	06/19			
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY				PROJSTRT	07/13	07/13
CONS	004 CONSTRUCTION	125	0	06/18			
CONS	006 CONSTRUCTION	375	0	06/18			
IFOT	013 IFA OTHER TECHNICAL SERVI	15	0	06/18			
850 LNCA10YRK	YORKVILLE - New Boiler				PROJSTRT	10/09	10/09
CONS	011 CONSTRUCTION	11	0	06/18			
CONS	013 CONSTRUCTION	13	0	06/18			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors						
CONS	008 CONSTRUCTION	700	0	05/18			
CO#: SV	CONS 008 CONSTRUCTION	1	0	03/18			
CO#: DE	DSGN 010 DESIGN	6-	0	10/17			
CO#: BC	CONS 015 CONSTRUCTION	113	0	05/18			
850 LNCA11BEL	BELMONT - Upper and Lower Roof				CONSCOMP	06/16	12/17
CONS	006 CONSTRUCTION	207	0	06/18			
CO#: NN	CONS 010 CONSTRUCTION	550	0	06/18			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10	10/10
CONS	008 CONSTRUCTION	46	0	06/18			
850 LNCA1167S	67TH STREET - Partial Interior Renovation				DSGN	06/11	12/11
CONS	008 CONSTRUCTION	660	0	05/18			
CO#: BC	CONS 010 CONSTRUCTION	127	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION						DEVSCOPE	09/12	12/12
	CONS 010 CONSTRUCTION			761	0	06/19			
CO#: 01	IFDS DS 011 IFA DESIGN	DESIGN		100	0	06/18			
850 LNCA12INW	INWOOD - Fire Alarm						DEVSCOPE	06/12	09/12
	CONS 008 CONSTRUCTION			281	0	06/18			
850 LNCA12RSD	RIVERSIDE - New ADA Compliant Entry / Vestibule						DEVSCOPE	09/12	12/12
	IFSP 009 IFA CONSTRUCTION SUPERVIS			15	0	06/18			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler						PROJSTRT	03/14	03/14
	IFDS 007 IFA DESIGN			17	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			47	0	06/19			
	CONS 009 CONSTRUCTION			2,064	0	06/19			
	CONS 010 CONSTRUCTION			59	0	06/19			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION						PROJSTRT	03/13	03/13
	EQFN 007 EQUIPMENT AND FURNITURE			200	0	06/20			
CO#: A	IFDS 009 IFA DESIGN			400	0	06/18			
	EQFN 012 EQUIPMENT AND FURNITURE			4,778	0	06/19			
850 LNCA13HUD	HUDSON PARK: Renovation						PROJSTRT	04/13	11/14
	EQFN 007 EQUIPMENT AND FURNITURE			200	0	06/19			
	CONS 030 CONSTRUCTION			1,780	0	06/19			
850 LNCA13MLB	MUHLENBERG: Elevator						PROJSTRT	02/13	02/13
	CONS 009 CONSTRUCTION			91	0	06/19			
850 LNCA13MOR	MORRISANIA: HVAC and Roof						CONSCOMP	07/16	07/16
	CONS 010 CONSTRUCTION			113	0	06/19			
	DSGN 011 DESIGN			7	0	06/19			
850 LNCA13MOT	MOTT HAVEN: HVAC						CONSCOMP	09/16	09/16
	CONS 008 CONSTRUCTION			622	0	06/19			
	CONS 009 CONSTRUCTION			28	0	06/19			
CO#: 02	IFDS DS 012 IFA DESIGN	DESIGN		100	0	06/18			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower						PROJSTRT	01/13	02/15
CO#: AA	DSGN 006 DESIGN			24	0	06/18			
CO#: A1	DSGN 006 DESIGN			65	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			117	0	06/19			
	CONS 009 CONSTRUCTION			1,582	0	06/18			
CO#: NN	CONS 009 CONSTRUCTION			585	0	06/18			
850 LNCA13TRE	TREMONT: Boiler						CONSCOMP	10/17	10/17
	CONS 009 CONSTRUCTION			191	0	06/18			
850 LNCA14MBG	HVAC and Related Work						PROJSTRT	09/14	09/14
	CONS 007 CONSTRUCTION			400	200	06/19			
CO#: 01	IFDS DS 014 IFA DESIGN	DESIGN		100	0	06/18			
850 LNCA15BLD	Electrical Systems						PROJSTRT	12/14	12/14
CO#: BL	CONS 005 CONSTRUCTION			101	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION			100	0	06/19			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC						CONSCOMP	09/17	09/17
CO#: 01	IFDS DS 008 IFA DESIGN DESIGN			100	0	06/18			
850 LNCA16WH1	Washington Heights - Third Floor Renovation						PROJSTRT	10/16	10/16
	CONS 002 CONSTRUCTION			641	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			53	0	06/18			
	IFDS 004 IFA DESIGN			7	0	06/18			
850 LNCEA08GC	EDENWALD/WEST NEW BRIGHTON - Improvements						PROJSTRT	01/08	01/08
	CONS 500 CONSTRUCTION			4	0	06/19			
CO#: AA	SVCS 501 SERVICES			6	0	06/19			
CO#: BB	SVCS 501 SERVICES			16	0	06/19			
	SVCS 504 SERVICES			1	0	06/19			
	CONS 600 CONSTRUCTION			294	0	06/19			
CO#: AA	CONS 600 CONSTRUCTION			20	0	06/19			
CO#: BB	SVCS 600 SERVICES			9	0	06/19			
850 LNCLPCN13	Midtown Campus Project						PROJSTRT	09/16	09/16
	IFDS 002 IFA DESIGN			350	0	06/18			
850 LNCLPCONS	Midtown Campus Project								
	CONS 002 CONSTRUCTION			20,000	0	06/19			
	CONS 003 CONSTRUCTION			105,248	0	06/19			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation						PROJSTRT	12/14	12/14
	CONS 013 CONSTRUCTION			1,156	0	06/19			
	IFSP 015 IFA CONSTRUCTION SUPERVIS			11	0	06/18			
CO#: 01	IFDS 019 IFA DESIGN			50	0	06/18			
	CONS 021 CONSTRUCTION			200	0	06/19			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction						DEVSCOPE	12/11	02/12
	CONS 010 CONSTRUCTION			2,570	0	06/19			
	SITE 013 SITE			930	0	06/19			
	IFDS 014 IFA DESIGN			113	0	06/18			
	IFSP 017 IFA CONSTRUCTION SUPERVIS			338	0	06/18			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS						CONSCOMP	12/16	12/16
CO#: 01	IFDS DS 013 IFA DESIGN DESIGN			20	0	06/18			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation						CONSCOMP	07/17	07/17
	CONS 010 CONSTRUCTION			30	0	06/18			
	CONS 012 CONSTRUCTION			201	0	06/18			
850 LNEAL15RT	Richmond town: New Roof						PROJSTRT	12/14	12/14
	CONS 001 CONSTRUCTION			52	0	06/18			
	IFDS 009 IFA DESIGN			52	0	06/18			
	CONS 010 CONSTRUCTION			692	0	06/18			
	DSGN 011 DESIGN			35	0	06/18			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries						PROJSTRT	10/07	10/07
	CONS 009 CONSTRUCTION			92	0	06/18			
	CONS 404 CONSTRUCTION			400	0	06/18			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries							
CONS	008 CONSTRUCTION		9	0	06/18	PROJSTRT	02/10	02/10
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window							
CONS	004 CONSTRUCTION		424	0	06/19	PROJSTRT	03/13	03/13
CO#: G2 SVCS	004 SERVICES		2	0	06/18			
DSGN	005 DESIGN		4	0	06/18			
CONS	008 CONSTRUCTION		208	0	06/19			
850 LNEA13HPT	HUNTS POINT: New Roof and Elevator							
IFDS	002 IFA DESIGN		20	0	06/18			
850 LNEA13MAC	MACOMBS BRIDGE - Fire Alarm							
CONS	005 CONSTRUCTION		94	0	06/18	PROJSTRT	05/13	06/13
850 LNEA13MHU	Mosholu: New Roof and Exterior Work							
CO#: 01 DSGN	001 DESIGN		69	0	06/18	CONSCOMP	12/17	12/17
CO#: 02 IFDS	002 IFA DESIGN		20	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS		26	0	06/18			
CONS	004 CONSTRUCTION		276	0	06/19			
850 LNEA13PRT	PORT RICHMOND: FACADE							
IFSP	008 IFA CONSTRUCTION SUPERVIS		3	0	06/18	PROJSTRT	02/13	02/13
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation							
DSGN	001 DESIGN		32	0	06/18	CONSCOMP	10/17	10/17
IFSP	003 IFA CONSTRUCTION SUPERVIS		191	0	06/18			
CONS	004 CONSTRUCTION		2,924	0	06/18			
CO#: 01 IFDS DS	011 IFA DESIGN DESIGN		250	0	06/18			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC							
DSGN	001 DESIGN		1	0	06/18	CONSCOMP	11/17	11/17
CO#: NN DSGN	001 DESIGN		40	0	06/18			
CO#: A IFDS	002 IFA DESIGN		250	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS		29	0	06/18			
CONS	004 CONSTRUCTION		928	0	06/19			
IFSP	009 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
CONS	010 CONSTRUCTION		91	0	06/19			
850 LNEA14ECH	Roof and Facade							
IFSP	003 IFA CONSTRUCTION SUPERVIS		31	0	06/18	CONSCOMP	12/17	12/17
CONS	004 CONSTRUCTION		295	0	06/18			
CONS	005 CONSTRUCTION		74	0	06/18			
850 LNEA14HGR	New Elevator							
DSGN	001 DESIGN		55	0	06/19	PROJSTRT	11/13	11/13
IFDS	002 IFA DESIGN		11	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS		29	0	06/18			
CONS	004 CONSTRUCTION		369	0	06/19			
CONS	005 CONSTRUCTION		36	0	06/19			
850 LNEA14RTW	RICHMONDTOWN BRANCH New Elevator							
DSGN	001 DESIGN		90	0	06/21	PROJSTRT	09/14	09/14

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		19	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	CONS 004 CONSTRUCTION		15	0	06/19			
CO#: G1	SVCS 004 SERVICES		4	0	06/19			
	CONS 005 CONSTRUCTION		129	0	06/19			
	IFDS 008 IFA DESIGN		25	0	06/18			
	SVCS 009 SERVICES		4	0	06/18			
850 LNEA14VNT	HVAC Replacement						CONSCOMP	02/17 02/17
CO#: 02	IFDS DS 002 IFA DESIGN	DESIGN	25	0	06/18			
	CONS 004 CONSTRUCTION		347	0	06/19			
	CONS 005 CONSTRUCTION		500	0	06/19			
	CONS 008 CONSTRUCTION		807	0	06/19			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation						PROJSTRT	02/09 02/09
CO#: BA	CONS 022 CONSTRUCTION		2	0	06/18			
	DSGN 030 DESIGN		67	0	06/18			
	CONS 032 CONSTRUCTION		204	0	06/18			
	CONS 034 CONSTRUCTION		1,633	0	06/19			
850 LNEM08CLB	COLUMBUS: HVAC						PROJSTRT	06/12 06/12
	CONS 021 CONSTRUCTION		11	0	06/18			
850 LNEM08EPH	EPIPHANY: HVAC and Fire Alarm							
CO#: EE	CONS 002 CONSTRUCTION		21	0	06/18			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault						DSGN	02/12 02/12
	CONS 004 CONSTRUCTION		182	0	06/19			
	CONS 005 CONSTRUCTION		18	0	06/19			
	CONS 007 CONSTRUCTION		61	0	06/19			
850 LNEM13ALL	ALLERTON: Fire Safety						CONSCOMP	10/17 10/17
	CONS 007 CONSTRUCTION		1	0	06/19			
850 LNEM13EDW	EDENWALD: Fire Safety						CONSCOMP	10/17 10/17
	CONS 007 CONSTRUCTION		11	0	06/18			
	CONS 008 CONSTRUCTION		1	0	06/18			
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety						DSGN	05/13 05/13
	CONS 007 CONSTRUCTION		56	0	06/18			
	DSGN 009 DESIGN		4	0	06/18			
850 LNEM13MSH	Mosholu: Fire Safety						PROJSTRT	05/13 05/13
	CONS 007 CONSTRUCTION		12	0	06/18			
850 LNEM13SPV	Spuyten Duyvil Branch: Fire Safety						CONSCOMP	10/17 10/17
	CONS 007 CONSTRUCTION		10	0	06/18			
	CONS 008 CONSTRUCTION		2	0	06/18			
850 LNEM13VNE	VAN NEST: Fire Safety						CONSCOMP	10/17 10/17
	CONS 005 CONSTRUCTION		22	0	06/18			
	CONS 009 CONSTRUCTION		3	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNEM14HUG	Huguenot: Fire Alarm System							
	CONS 001 CONSTRUCTION		24	0	06/18			
	CONS 004 CONSTRUCTION		80	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		25	0	06/18			
850 LNEM14JPK	New Roof and Drains					CONSCOMP	06/17	06/17
	CONS 008 CONSTRUCTION		79	0	06/21			
850 LNEM14NDP	New Roof					CONSCOMP	09/17	09/17
CO#: 02	IFDS DS 002 IFA DESIGN	DESIGN	25	0	06/18			
	CONS 004 CONSTRUCTION		557	0	06/18			
CO#: 01	DSGN 008 DESIGN		1	0	06/18			
850 LNEM14WKF	Bolier Replacement					PROJSTRT	06/14	06/14
	CONS 004 CONSTRUCTION		119	0	06/18			
850 LNEM15PCH	Parkchester: Fire Alarm System					PROJSTRT	11/14	11/14
	DSGN 001 DESIGN		25	0	06/21			
	IFDS 002 IFA DESIGN		11	0	06/19			
	CONS 004 CONSTRUCTION		50	0	06/21			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/08	01/08
	IFSP 995 IFA CONSTRUCTION SUPERVIS		225	0	06/18			
	CONS 999 CONSTRUCTION		6	0	06/18			
CO#: BL	CONS 999 CONSTRUCTION		1	0	05/18			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade					CONSCOMP	04/15	04/15
	CONS 007 CONSTRUCTION		14	0	06/18			
	DSGN 010 DESIGN		20	0	06/18			
	CONS 011 CONSTRUCTION		53	0	06/18			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work					PROJSTRT	01/12	01/12
	CONS 008 CONSTRUCTION		186	0	06/18			
	DSGN 013 DESIGN		71	0	06/19			
	CONS 014 CONSTRUCTION		620	0	06/19			
850 LNXA13SPY	SPUTYEN DUVYIL - Sidewalk Replacement					CONSCOMP	01/15	01/15
	CONS 007 CONSTRUCTION		14	0	06/18			
	CONS 009 CONSTRUCTION		8	0	06/18			
850 LNXA13WKF	WAKEFIELD - Partial Interior Renovation					CONSSSTRT	01/17	01/17
	DSGN 006 DESIGN		552	0	06/18			
	IFDS 007 IFA DESIGN		61	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		160	0	06/18			
	CONS 009 CONSTRUCTION		1,168	0	06/19			
	CONS 010 CONSTRUCTION		202	0	06/19			
	EQFN 014 EQUIPMENT AND FURNITURE		250	0	06/19			
	CONS 015 CONSTRUCTION		0	1,900	06/19			
850 LNxEA08BA	BAYCHESTER: HVAC					CONSCOMP	06/17	06/17
	CONS 001 CONSTRUCTION		215	0	06/18			
	CONS 002 CONSTRUCTION		13	0	06/18			
	CONS 005 CONSTRUCTION		161	0	06/18			



FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP CONS	006 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	63 30	0 0	06/19 06/19			
850 LNKEA08BX DSGN	BRONX - HVAC @ 6 Branch Libraries 013 DESIGN	2	0	06/18			
850 LNKEA08CH IFSP	CASTLE HILL: HVAC 003 IFA CONSTRUCTION SUPERVIS	11	0	06/18	CONSCOMP	07/16	07/16
850 LNKEA08CP CONS	CLASONS POINT: HVAC 005 CONSTRUCTION	200	0	06/18			
850 LNKEA08FN CONS	FRANCIS MARTIN: HVAC 001 CONSTRUCTION	662	0	06/18			
850 LNKEA08PC CONS	PARKCHESTER: HVAC 004 CONSTRUCTION	14	0	06/21	CONSCOMP	06/17	06/17
850 LRCA17SCH CONS	SCHOMBURG - Renovation Phase II Passthrough 010 CONSTRUCTION	802	0	06/18			

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 11/30/17 \$1,632,356.89 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,918,168.40 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$42,841,963.34 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					708	56	168	
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	154	*	*	*	*	*	*	*	*	38	381	573
FORCST(C)*	*	*	154	*	*	*	*	*	*	*	*	38	381	573
ACTUAL(C)*	*	*	*	156	*	27	*	*	*	*	*	*	*	128
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 031 CONSTRUCTION	470	0	06/19	PROJSTRT	08/09	02/10
850 LNCA13HUD CONS	HUDSON PARK: Renovation 041 CONSTRUCTION	56	0	06/20			
850 LNCA13MLB CONS	MUHLENBERG: Elevator 008 CONSTRUCTION	119	0	06/19	PROJSTRT	02/13	02/13

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA13MOT CONS	MOTT HAVEN: HVAC 007 CONSTRUCTION	85	0	06/19	CONSCOMP	09/16	09/16
850 LNCM12CPT CO#: 0 CONS	CLASON'S POINT - NEW ROOF AND DRAINS 008 CONSTRUCTION	50	0	06/18	CONSCOMP	12/16	12/16
850 LNEA08MHV CONS CO#: CI SVCS IFSP	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION 103 SERVICES 405 IFA CONSTRUCTION SUPERVIS	18 16 105	0 0 0	06/19 06/19 06/18	PROJSTRT	10/07	10/07
850 LNEA08MH2 IFSP CONS	MANHATTAN - HVAC @ Four Branch Libraries 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	3 15	0 0	06/18 06/18	PROJSTRT	02/10	02/10
850 LNEMA08WS DSGN	WOODSTOCK - Interior Rehabilitation 029 DESIGN	56	0	06/18	PROJSTRT	02/09	02/09
850 LNEM08CLB IFSP	COLUMBUS: HVAC 003 IFA CONSTRUCTION SUPERVIS	85	0	06/18	PROJSTRT	06/12	06/12
850 LNEM08HUD CONS	HUDSON PARK: HVAC and Fire Alarm 021 CONSTRUCTION	4	0	06/18	PROJSTRT	01/08	01/08
850 LNEM13JMK CONS CO#: BC CONS CO#: BL CONS CO#: GD CONS CO#: 99 CONS	JEFFERSON MARKET: Fire Safety 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	150 21 17 4 28	0 0 0 0 0	09/17 05/18 05/18 09/17 06/18	DSGN	05/13	05/13
850 LNEM13MSH CONS CO#: 1 IFSP	Mosholu: Fire Safety 004 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS	15 40	0 0	06/18 06/19	PROJSTRT	05/13	05/13
850 LNEM14JPK CONS	New Roof and Drains 007 CONSTRUCTION	139	0	06/21	CONSCOMP	06/17	06/17
850 LNEM15RVD CONS IFDS	RIVERDALE: Fire Alarm 005 CONSTRUCTION 010 IFA DESIGN	49 10	0 0	06/18 06/18	PROJSTRT	06/15	06/15
850 LNMA12TOT CONS	Fire Alarm System @ Tottenville 008 CONSTRUCTION	29	0	06/21	DSGN	01/12	01/12
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION	38	0	06/18	PROJSTRT	01/08	01/08
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 007 CONSTRUCTION	25	0	06/18	PROJSTRT	01/12	01/12
850 LNXEA08BA CONS	BAYCHESTER: HVAC 003 CONSTRUCTION	101	0	06/18	CONSCOMP	06/17	06/17

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-101R		FMS #: 037 103		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE														
AVAILABLE BALANCE AS OF: 11/30/17		\$8,050.74 (CITY)				\$61,673.31 (NON-CITY)												
CONTRACT LIABILITY:		\$3,884.25 (CITY)				\$17,180.84 (NON-CITY)												
ITD EXPENDITURES:		\$14,814,455.77 (CITY)				\$786,241.85 (NON-CITY)												
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC02MHN	B	MARINER'S HARBOR - New Branch					PROJSTRT	12/05 01/07
	CONS	005 CONSTRUCTION	0	3	06/18			
	CO#: DD CONS	005 CONSTRUCTION	0	40	06/18			
850 LNC2STAPL	B	STAPLETON - Renovation and Expansion					DEVSCOPE	03/06 06/06
	RE CONS	502 CONSTRUCTION	6	0	06/18			
	CONS	999 CONSTRUCTION	0	1	06/18			
850 LNC13JMK	B	JEFFERSON MARKET: Fire Safety					DSGN	05/13 05/13
	CONS	011 CONSTRUCTION	1	0	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 11/30/17					\$1,207,442.23	(CITY)						\$1,000.13	(NON-CITY)						
CONTRACT LIABILITY:					\$208,298.18	(CITY)						\$.00	(NON-CITY)						
ITD EXPENDITURES:					\$47,605,179.98	(CITY)						\$1,805,346.23	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*											(C)*	131	*		*	79	*		*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*		*		*		*		*

		FY 2018															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN (C)*		*	*	*	14	*	*	*	*	5	*	*	91	*	782	*	892
FORCST(C)*		*	*	*	14	*	*	*	*	5	*	*	91	*	782	*	892
ACTUAL(C)*		*	10	*	23	*	*	*	*	*	*	*	*	*	*	*	33
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNBXA08LS		BRONX - Life Safety Projects @ 8 Branch Libraries				CONSCOMP	12/17	12/17
	CONS	005 CONSTRUCTION	278	0	06/18			
	CO#: CI	CONS 901 CONSTRUCTION	17	0	06/18			
850 LNCL15CAS		CASTLE HILL: Partial Interior Renovation				PROJSTRT	12/14	12/14
	CONS	014 CONSTRUCTION	102	0	06/19			
850 LNC4KBREN		KINGSBRIDGE - Replacement Facility						
	DSGN	065 DESIGN	0	1	06/18			
850 LNEA13HGR		HAMILTON GRANGE: Exterior Rehabilitation/ Window				PROJSTRT	03/13	03/13
	CONS	009 CONSTRUCTION	13	0	06/19			
850 LNEM08CIS		CITY ISLAND: Fire Alarm				PROJSTRT	04/16	04/16
	CONS	001 CONSTRUCTION	77	0	06/21			
850 LNEM13ALL		ALLERTON: Fire Safety				CONSCOMP	10/17	10/17
	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
	CONS	004 CONSTRUCTION	16	0	06/19			
	CO#: R3	CONS 004 CONSTRUCTION	14	0	10/17			
850 LNEM13EDW		EDENWALD: Fire Safety				CONSCOMP	10/17	10/17
	CONS	004 CONSTRUCTION	16	0	06/18			
850 LNEM13SPV		Spuyten Duyvil Branch: Fire Safety				CONSCOMP	10/17	10/17
	CONS	004 CONSTRUCTION	19	0	06/18			
850 LNEM13VNE		VAN NEST: Fire Safety				CONSCOMP	10/17	10/17
	IFDS	002 IFA DESIGN	3	0	06/18			
850 LNEM14WKF		Bolier Replacement				PROJSTRT	06/14	06/14
	CONS	007 CONSTRUCTION	45	0	06/18			
850 LNMNA08LS		MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08	01/08
	CONS	998 CONSTRUCTION	18	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: BL CONS	998 CONSTRUCTION	91	0	05/18			
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 009 CONSTRUCTION	71	0	06/18	PROJSTRT	01/12	01/12
850 LNXEA08BA CONS	BAYCHESTER: HVAC 004 CONSTRUCTION	142	0	06/18	CONSCOMP	06/17	06/17
850 LNXEA08CH CO#: 01 CONS	CASTLE HILL: HVAC 004 CONSTRUCTION	5	0	03/18	CONSCOMP	07/16	07/16
850 LNXEA08CP CONS IFSP	CLASONS POINT: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	130 13	0 0	06/18 06/18			
850 LNXEA08FN CONS IFSP	FRANCIS MARTIN: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	46 33	0 0	06/18 06/18			
850 LNXEA08PC CONS IFSP	PARKCHESTER: HVAC 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	2 1	0 0	06/21 06/19	CONSCOMP	06/17	06/17

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

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

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/17 \$13,202,920.62 (CITY) \$524,631.91 (CITY) \$12,281,447.47 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*											(C)*	273	*		*		*		*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQCOCCTV	CO#: 01 EQFN	CORONA CCTV 001 EQUIPMENT AND FURNITURE	8	0	06/18			
039 LQCOTECH	EQFN	CORONA: Family Center and Technology Upgrades. 001 EQUIPMENT AND FURNITURE	35	0	06/18			
039 LQC122INF	EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 017 EQUIPMENT AND FURNITURE	10	0	06/18			
039 LQDBRFFE	CONS	BROADWAY - FFE PHASE 3 001 CONSTRUCTION	210	0	06/18			
039 LQD122ITS	CO#: 10 EQFN CO#: 11 EQFN	SYSTEMWIDE - Technology Upgrades/Replacements & F & E 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,009 290	0 0	06/18 08/17			
039 LQD122LFE	EQFN	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM 001 EQUIPMENT AND FURNITURE	106	0	06/18			
039 LQD122OTS	EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 003 EQUIPMENT AND FURNITURE	4,977	0	06/18			
039 LQD122TEC	EQFN EQFN	SYSTEMWIDE - Technology Infrastructure 009 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	941 23	0 0	06/18 06/18			
039 LQD122VEN	EQFN	VENDING MACHINES 001 EQUIPMENT AND FURNITURE	400	0	06/18			
039 LQITFY15	EQFN	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB 001 EQUIPMENT AND FURNITURE	5,000	0	06/18			
039 LQKRONOS	EQFN	SYSTEMWIDE - Automated Time and Leave System 002 EQUIPMENT AND FURNITURE	503	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQLARSCAR	LAURELTON AND ROSEDALE COMPUTER CARTS						
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	17	0	06/18			
039 LQLHCCTV	LANGSTON HUGHES CCTV						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/18			
039 LQMTGRMS	BRIARWOOD, KGH, POMONOK, AND HILLCREST						
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/18			
EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/18			
039 LQQ122-2E	ELMHURST - Initial Outfitting						
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/18			
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/18			
039 LQSUNCCTV	SUNNYSIDE CCTV						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/18			
039 LQ122-CMC	CAMBRIA HEIGHTS CCTV						
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/18			
039 LQ122-SAC	ST. ALBANS CCTV						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/18			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
EQFN	101 EQUIPMENT AND FURNITURE	370	0	06/18			
EQFN	111 EQUIPMENT AND FURNITURE	901	0	06/18			
850 LQD122BCE	BROAD CHANNEL EXTERIOR RENOVATION						
DSGN	001 DESIGN	29	0	06/19			PROJSTRT 11/14 11/14
IFDS	002 IFA DESIGN	6	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/18			
CONS	004 CONSTRUCTION	196	0	06/19			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom						
CONS	008 CONSTRUCTION	48	0	06/19			CONSCOMP 12/15 12/18
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility						
CONS	010 CONSTRUCTION	49	0	06/18			CONSCOMP 02/16 12/18

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FY 2018 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																		
AVAILABLE BALANCE AS OF: 11/30/17 \$60,153,526.33 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,902,560.12 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$58,552,714.74 (CITY) \$0.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		7,776		3,000						(C)*	27,485				342			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQASCKIN	EQFN	ASTORIA SELF CHECK-IN AND ADA 001 EQUIPMENT AND FURNITURE	200	0	06/18			
039 LQASTREN	CONS	ASTORIA RENOVATION 001 CONSTRUCTION	7	0	06/18			
	CONS	002 CONSTRUCTION	108	0	06/18			
039 LQBCHREAD	DSGN	BROAD CHANNEL: Library Seating Area 001 DESIGN	23	0	06/18			
	IFDS	002 IFA DESIGN	5	0	06/18			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/19			
	CONS	004 CONSTRUCTION	157	0	06/19			
	EQFN	005 EQUIPMENT AND FURNITURE	50	0	06/19			
039 LQBPEXP	CONS	BAISLEY PARK - Expansion 004 CONSTRUCTION	264	0	06/18			
039 LQBTRENOV	CONS	BAY TERRACE RENOVATION 001 CONSTRUCTION	1,000	0	06/18			
	CONS	002 CONSTRUCTION	400	0	06/18			
	CONS	004 CONSTRUCTION	33	0	06/18			
039 LQCELHVAC	CONS	CENTRAL LIBRARY BMS/COOLING TOWER 001 CONSTRUCTION	1,623	0	06/18			
	DSGN	002 DESIGN	195	0	06/18			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	162	0	06/18			
	IFDS	004 IFA DESIGN	20	0	06/18			
039 LQCO-HVAC	CONS	CORONA - HVAC 001 CONSTRUCTION	40	0	06/18			
	DSGN	004 DESIGN	5	0	06/18			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	4	0	06/18			
	IFDS	006 IFA DESIGN	1	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQCORENOV	CORONA RENOVATION							
	DSGN 001 DESIGN		182	0	06/18			
	IFDS 002 IFA DESIGN		36	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		121	0	06/19			
	CONS 004 CONSTRUCTION		1,211	0	06/19			
039 LQCOTECH	CORONA: Family Center and Technology Upgrades.							
	CONS 002 CONSTRUCTION		200	0	06/18			
039 LQC122-JH	JACKSON HEIGHTS - Building Expansion						DEVSCOPE 07/10	09/10
	DSGN 007 DESIGN		136	0	06/18			
	IFDS 008 IFA DESIGN		27	0	06/18			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		91	0	06/19			
	CONS 016 CONSTRUCTION		910	0	06/19			
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement							
	CO#: 03 EQFN 003 EQUIPMENT AND FURNITURE		25	0	06/18			
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1							
	EQFN 007 EQUIPMENT AND FURNITURE		23	0	06/18			
039 LQD122LAE	LAURELTON:EXPANSION AND RENOVATION OF FACILITY							
	DSGN 001 DESIGN		1,230	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		246	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		87	0	06/19			
	CONS 006 CONSTRUCTION		870	0	06/19			
039 LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE							
	CO#: 02 EQVH 001 EQUIPMENT - VEHICLES		146	0	06/18			
039 LQD122MV1	MIDDLE VILLAGE - New Site Acquisition							
	SITE 001 SITE		100	0	06/18			
039 LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE							
	EQFN 001 EQUIPMENT AND FURNITURE		3,998	0	06/18			
039 LQD122TEC	SYSTEMWIDE - Technology Infrastructure							
	CO#: 03 EQFN 003 EQUIPMENT AND FURNITURE		7	0	06/18			
	CO#: 02 EQFN 004 EQUIPMENT AND FURNITURE		4	0	06/18			
	CO#: CC EQFN 006 EQUIPMENT AND FURNITURE		12	0	06/18			
	CO#: 06 EQFN 008 EQUIPMENT AND FURNITURE		10	0	06/18			
039 LQD122TEL	TELECOMMUNICATIONS- SYSTEM WIDE							
	CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE		247	0	06/18			
039 LQD122VEN	VENDING MACHINES							
	CONS 002 CONSTRUCTION		110	0	06/18			
039 LQFHITECH	FOREST HILLS: Technology Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/18			
039 LQFHREAD	FOREST HILLS OUTDOOR READING SPACE							
	CONS 001 CONSTRUCTION		275	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQGLFFE EQFN	GLENDAL - FURNITURE, MATERIALS, AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	440	0	06/18			
039 LQHBW/D DSGN IFDS IFSP CONS	HOWARD BEACH WINDOWS/DOORS 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	6 1 4 37	0 0 0 0	06/18 06/18 06/19 06/19			
039 LQHILRENO CONS	HILLCREST: Library room renovation 001 CONSTRUCTION	100	0	06/18			
039 LQHOQVTEC EQFN EQFN	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	275 275	0 0	06/18 06/18			
039 LQJH-SSYS EQFN	JACKSON HEIGHTS: Security System 001 EQUIPMENT AND FURNITURE	54	0	06/18			
039 LQLAHETR DSGN IFDS IFSP CONS	LANGSTON HUGHES: Exterior Restoration 001 DESIGN 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	54 11 36 360	0 0 0 0	06/18 06/18 06/19 06/19			
039 LQLARENOV CONS	LAURELTON - RENOVATION 001 CONSTRUCTION	345	0	06/18			
039 LQMA-HVAC CONS DSGN IFSP IFDS	MASPETH - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	391 59 38 12	0 0 0 0	06/19 06/18 06/19 06/18			
039 LQMAITEQP EQFN	MASPETH BRANCH - EQUIPMENT 001 EQUIPMENT AND FURNITURE	36	0	06/18			
039 LQMAROOF DSGN IFDS IFSP CONS	MASPETH ROOF 001 DESIGN 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	59 12 38 391	0 0 0 0	06/18 06/18 06/19 06/19			
039 LQMCGCCTV EQFN	McGoldrick: CCTV System 001 EQUIPMENT AND FURNITURE	96	0	06/18			
039 LQNFPTECH EQFN	North Forest Park: Technology Upgrades 001 EQUIPMENT AND FURNITURE	50	0	06/18			
039 LQNO-HVAC CONS DSGN IFSP	NORTH HILLS - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS	690 83 69	0 0 0	06/18 06/18 06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS 004 IFA DESIGN	8	0	06/18			
039 LQOZCCTV CONS	OZONE PARK CCTV 003 CONSTRUCTION	5	0	06/18			
039 LQQV-TECH CONS	QUEENS VILLAGE: Improvements 001 CONSTRUCTION	200	0	06/18			
039 LQQWFFE EQFN	HUNTER'S POINT - FFE 001 EQUIPMENT AND FURNITURE	2,735	0	06/18			
039 LQQ122-MT SITE SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 003 SITE 004 SITE	500 500	0 0	06/18 06/18			
039 LQQ122-RG DSGN IFDS CONS IFSP	REGO PARK LIBRARY - REPLACEMENT FACILITY 006 DESIGN 007 IFA DESIGN 009 CONSTRUCTION 014 IFA CONSTRUCTION SUPERVIS	336 67 2,191 224	0 0 0 0	06/18 06/18 06/19 06/19		DEVSCOPE 04/16	09/16
039 LQQ122FAO EQFN	FAR ROCKAWAY OUTFITTING 003 EQUIPMENT AND FURNITURE	3,233	0	06/18			
039 LQRG-ROOF CONS DSGN IFSP IFDS	REGO PARK - ROOF 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	649 78 65 8	0 0 0 0	06/18 06/18 06/18 06/18			
039 LQRG-TECH EQFN	Rego Park: Technology 001 EQUIPMENT AND FURNITURE	50	0	06/18			
039 LQRH-TECH EQFN	RICHMOND HILL: TECHNOLOGY 001 EQUIPMENT AND FURNITURE	50	0	06/18			
039 LQRS-ROOF CONS DSGN IFSP IFDS	ROSEDALE - ROOF 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	405 49 41 5	0 0 0 0	06/18 06/18 06/18 06/18			
039 LQRSACQ SITE	ROSEDALE ACQUISITION 001 SITE	435	0	06/18			
039 LQRWDTECH EQFN	RIDGEWOOD: Furniture and Computers 001 EQUIPMENT AND FURNITURE	35	0	06/18			
039 LQSHRENOV EQFN	SOUTH HOLLIS - INTERIOR RENOVATION 001 EQUIPMENT AND FURNITURE	500	0	06/19			
039 LQSTWSOLR DSGN IFDS	STEINWAY: Solar Panels 001 DESIGN 002 IFA DESIGN	18 4	0 0	06/18 06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/19			
	CONS 004 CONSTRUCTION		116	0	06/19			
039 LQWN-FFE	WOODHAVEN: Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/18			
039 LQWP-TECH	WINDSOR PARK: Improvement							
	CONS 001 CONSTRUCTION		200	0	06/18			
039 LQWS-TEEN	WOODSIDE: Teen Space Renovation							
	DSGN 001 DESIGN		18	0	06/18			
	IFDS 002 IFA DESIGN		4	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		12	0	06/19			
	CONS 005 CONSTRUCTION		116	0	06/19			
039 LQWSTTECH	WHITESTONE: Technology Initiative							
	CONS 001 CONSTRUCTION		100	0	06/18			
850 LQARVEXPN	Arverne Library - Expansion						PROJSTRT 04/16	04/16
	CONS 005 CONSTRUCTION		2,160	0	06/19			
	DSGN 006 DESIGN		1,165	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		240	0	06/18			
	IFDS 009 IFA DESIGN		140	0	06/18			
	CONS 010 CONSTRUCTION		95	0	06/19			
850 LQASADA	ASTORIA - ADA RENOVATIONS						PROJSTRT 02/16	02/16
	CONS 001 CONSTRUCTION		180	0	06/19			
	CONS 009 CONSTRUCTION		3,290	0	06/19			
	CONS 010 CONSTRUCTION		3,000	0	06/19			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		11	0	06/18			
850 LQC122-GK	GLEN OAKS - Replacement Facility						CONSCOMP 01/16	04/17
	CONS 031 CONSTRUCTION		2	0	06/21			
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT							
CO#: 01	IFSP 028 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/18			
850 LQDLHVAC	DOUGLASTON - HVAC						PROJSTRT 03/16	03/16
	CONS 005 CONSTRUCTION		78	0	06/19			
850 LQDOUGMTG	DOUGLASTON/LITTLE NECK MEETING ROOM						PROJSTRT 12/16	12/16
	CONS 001 CONSTRUCTION		304	0	06/19			
CO#: RL	DSGN 003 DESIGN		1	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		28	0	06/18			
850 LQD122-AU	Auburndale - Roof Replacement							
	CONS 008 CONSTRUCTION		73	0	06/21			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-BW	Briarwood - Roof Replacement				CONSCOMP	07/16	07/16
CONS	003 CONSTRUCTION	132	0	06/19			
CO#: R3	CONS 003 CONSTRUCTION	1-	0	08/17			
CO#: R4	CONS 003 CONSTRUCTION	1	0	06/18			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through				CONSCOMP	04/13	12/18
CONS	001 CONSTRUCTION	2,500	0	06/18			
EQFN	004 EQUIPMENT AND FURNITURE	318	0	06/19			
CONS	005 CONSTRUCTION	1,140	0	06/18			
850 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation				CONSCOMP	04/13	04/13
CONS	002 CONSTRUCTION	70	0	06/21			
CO#: XC	CONS 003 CONSTRUCTION	1	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
850 LQD122-FA	HVAC - FAR ROCKAWAY						
CO#: BL	DSGN 001 DESIGN	5	0	06/18			
CO#: BL	CONS 002 CONSTRUCTION	44	0	06/21			
CO#: 03	CONS 002 CONSTRUCTION	150	0	06/18			
CO#: 04	CONS 004 CONSTRUCTION	50	0	06/21			
850 LQD122-F2	FLUSHING - HVAC & Controls				CONSCOMP	01/16	12/16
CONS	003 CONSTRUCTION	722	0	06/18			
IFSP	006 IFA CONSTRUCTION SUPERVIS	43	0	06/18			
850 LQD122-MG	McGoldrick - HVAC & Controls				CONSCOMP	07/16	07/16
CONS	003 CONSTRUCTION	29	0	06/18			
CO#: 01	CONS 003 CONSTRUCTION	14	0	10/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	12	0	06/18			
850 LQD122-QW	QUEENS WEST BRANCH				CONSCOMP	02/17	12/18
CONS	025 CONSTRUCTION	254	0	06/18			
CO#: R3	CONS 025 CONSTRUCTION	2	0	07/17			
CO#: R4	CONS 025 CONSTRUCTION	146	0	08/17			
CO#: R5	CONS 025 CONSTRUCTION	36	0	09/17			
CO#: R6	CONS 025 CONSTRUCTION	15	0	10/17			
CO#: R7	CONS 025 CONSTRUCTION	88	0	11/17			
CONS	031 CONSTRUCTION	750	0	06/18			
DSGN	032 DESIGN	415	0	06/18			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation				CONSCOMP	02/11	12/18
CO#: 06	CONS 006 CONSTRUCTION	2	0	06/18			
CO#: 01	IFSP 009 IFA CONSTRUCTION SUPERVIS	113	0	06/18			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation						
CONS	003 CONSTRUCTION	2	0	06/18			
850 LQD122-S2	STEINWAY - Phase II Renovation				CONSCOMP	01/16	12/18
CONS	001 CONSTRUCTION	1,189	0	06/18			
CO#: 01	DSGN 002 DESIGN	1	0	06/18			
850 LQD122-WN	WOODHAVEN - Renovation				CONSSTRT	10/16	04/18
DSGN	001 DESIGN	6	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 003 IFA CONSTRUCTION SUPERVIS	220	0	06/18			
	CONS 004 CONSTRUCTION	735	0	06/19			
	IFDS 007 IFA DESIGN	45	0	06/18			
850 LQD122-WP CO#: RE CONS	WINDSOR PARK - Renovation 001 CONSTRUCTION	102	0	06/21			
850 LQD122AR1 IFDS	Arverne Library - Renovation 002 IFA DESIGN	5	0	06/18			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSCOMP	12/17	12/17
	IFSP 001 IFA CONSTRUCTION SUPERVIS	121	0	06/18			
	CONS 002 CONSTRUCTION	536	0	06/19			
	DSGN 004 DESIGN	59	0	06/18			
850 LQD122GDN IFSP	WHITESTONE - Reading Garden 004 IFA CONSTRUCTION SUPERVIS	20	0	06/18	PROJSTRT	06/05	06/05
850 LQD122GL2 CONS	GLENDALE LIBRARY RENOVATION 002 CONSTRUCTION	2,221	0	06/18	CONSSTRT	05/15	05/15
850 LQD122HO1 DSGN	Hollis Library - Building Infrastructure 001 DESIGN	13	0	06/18	CONSSTRT	08/16	02/18
CO#: RL DSGN	001 DESIGN	187	0	06/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
850 LQD122HV3 CO#: RL CONS	MULTIBRANCH (BP, OZ & RS) - HVAC 003 CONSTRUCTION	396	0	06/18	CONSCOMP	01/16	01/19
CO#: 09 CONS	003 CONSTRUCTION	1-	0	08/17			
CO#: 10 CONS	003 CONSTRUCTION	1	0	08/17			
CO#: 11 CONS	003 CONSTRUCTION	7-	0	10/17			
CO#: 12 CONS	003 CONSTRUCTION	7	0	10/17			
850 LQD122NF4 CONS	NORTH FOREST PARK - Renovation 002 CONSTRUCTION	1,406	0	06/19	CONSCOMP	04/16	12/18
IFSP	004 IFA CONSTRUCTION SUPERVIS	118	0	06/18			
CONS	006 CONSTRUCTION	488	0	06/19			
CONS	007 CONSTRUCTION	300	0	06/19			
850 LQD122RF3 CO#: NR CONS	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 100 CONSTRUCTION	1	0	06/19	CONSCOMP	12/15	12/18
850 LQD122RO2 CO#: 01 DSGN	ROCHDALE VILLAGE - HVAC & Controls 001 DESIGN	1	0	06/18	CONSCOMP	11/15	12/18
CONS	003 CONSTRUCTION	375	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/18			
850 LQD122SA1 CONS	ST. ALBANS - Supplemental Heating/Workroom 001 CONSTRUCTION	112	0	06/19	CONSCOMP	12/15	12/18
DSGN	002 DESIGN	2	0	06/18			
850 LQD122SU2 CO#: R+ CONS	Roof Replacement - Sunnyside 003 CONSTRUCTION	15	0	06/18	CONSCOMP	10/16	10/16

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122WS3	WOODSIDE - INTERIOR LIGHTING UPGRADE				PROJSTRT	12/09	12/09
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/18			
CONS	004 CONSTRUCTION	67	0	06/19			
CONS	008 CONSTRUCTION	20	0	06/19			
850 LQHIHVAC	HILLCREST - HVAC				PROJSTRT	04/16	04/16
CONS	001 CONSTRUCTION	500	0	06/19			
IFDS	003 IFA DESIGN	17	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	58	0	06/18			
CONS	005 CONSTRUCTION	100	0	06/19			
850 LQHIROOF	HILLCREST ROOF				PROJSTRT	05/16	05/16
CONS	001 CONSTRUCTION	527	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	55	0	06/18			
CONS	008 CONSTRUCTION	100	0	06/19			
850 LQJHHVAC	JACKSON HEIGHTS - HVAC				PROJSTRT	03/16	03/16
CONS	001 CONSTRUCTION	580	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/18			
CONS	007 CONSTRUCTION	100	0	06/19			
850 LQLAROOF	LAURELTON ROOF				PROJSTRT	04/16	04/16
CONS	001 CONSTRUCTION	541	0	06/19			
CO#: RL DSGN	002 DESIGN	1	0	06/18			
CONS	005 CONSTRUCTION	100	0	06/19			
IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	06/18			
850 LQMVHVAC	MIDDLE VILLAGE - HVAC				PROJSTRT	12/16	12/16
CONS	001 CONSTRUCTION	495	0	06/19			
CO#: RL DSGN	002 DESIGN	16	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/18			
DSGN	005 DESIGN	100	0	06/19			
850 LQQBHHVAC	QUEENSBORO HILL - HVAC						
CO#: NU CONS	001 CONSTRUCTION	629	0	06/19			
CO#: RL DSGN	002 DESIGN	1	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	71	0	06/18			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility				CONSCOMP	02/16	12/18
CONS	008 CONSTRUCTION	1,608	0	06/18			
CONS	012 CONSTRUCTION	951	0	06/18			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation				CONSCOMP	03/12	12/18
CONS	005 CONSTRUCTION	800	0	06/19			
CONS	007 CONSTRUCTION	131	0	06/19			
CONS	009 CONSTRUCTION	708	0	06/19			
CONS	011 CONSTRUCTION	317	0	06/19			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations				CONSCOMP	06/17	06/17
CONS	033 CONSTRUCTION	34	0	06/19			
850 LQSAROOF	ST. ALBANS ROOF REPLACEMENT				CONSCOMP	08/17	12/19
CONS	002 CONSTRUCTION	539	0	06/18			



FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQSEHVAC	SEASIDE -HVAC				PROJSTRT	01/15	01/15
CONS	001 CONSTRUCTION	264	0	06/19			
CONS	006 CONSTRUCTION	300	0	06/19			
850 LQSUADA	SUNNYSIDE ADA				PROJSTRT	05/16	05/16
CONS	001 CONSTRUCTION	45	0	06/18			
CONS	003 CONSTRUCTION	5	0	06/18			
850 LQWSADA	WOODSIDE ADA				PROJSTRT	05/16	05/16
CONS	001 CONSTRUCTION	45	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
850 LQ122-FHR	FOREST HILLS ROOF				PD	12/17	04/18
CONS	004 CONSTRUCTION	148	0	06/18			
CO#: 03 CONS	004 CONSTRUCTION	4	0	09/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15	06/18
CONS	006 CONSTRUCTION	14	0	06/19			
DSGN	009 DESIGN	7	0	06/18			

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BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/17 \$1,658,929.67 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$176,945.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,071,125.33 (CITY) \$.00 (NON-CITY)																	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*		*		*		*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,568	1,568
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,568	1,568
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQBPEXP	BAISLEY PARK - Expansion						
EQFN	003 EQUIPMENT AND FURNITURE	92	0	06/18			
039 LQLASEC	LAURELTON - Security System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/18			
039 LQQVSKIN	QUEENS VILLAGE - Self Check-in Equipment Installation						
EQFN	001 EQUIPMENT AND FURNITURE	385	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
EQFN	113 EQUIPMENT AND FURNITURE	975	0	06/18			
CO#: B EQFN	116 EQUIPMENT AND FURNITURE	19	0	06/18			

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 11/30/17 \$80,732,373.38 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,791,476.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$67,117,831.42 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	19,272				36,229			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	73			284	12							39,400	39,769
FORCST(C)*	73			284	12							38,267	38,636
ACTUAL(C)*	73			284	149								208
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQBPEXP	BAISLEY PARK - Expansion						
CONS	001 CONSTRUCTION	4,000	0	06/18			
CONS	002 CONSTRUCTION	3,000	0	06/18			
039 LQBTRENOV	BAY TERRACE RENOVATION						
CONS	010 CONSTRUCTION	1,400	0	06/18			
039 LQCE-LACT	CENTRAL LIBRARY:Nursing Station						
DSGN	001 DESIGN	54	0	06/18			
IFDS	002 IFA DESIGN	11	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	06/18			
CONS	004 CONSTRUCTION	360	0	06/18			
EQFN	005 EQUIPMENT AND FURNITURE	40	0	06/18			
039 LQF-LACT	FLUSHING LIBRARY: Nursing Station						
DSGN	001 DESIGN	54	0	06/18			
IFDS	002 IFA DESIGN	11	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	06/18			
CONS	004 CONSTRUCTION	360	0	06/18			
EQFN	005 EQUIPMENT AND FURNITURE	40	0	06/18			
039 LQFHWIND	FOREST HILLS - Windows and Doors Replacement						
CONS	001 CONSTRUCTION	600	0	06/18			
039 LQLICLACT	LONG ISLAND CITY: Nursing Station						
DSGN	001 DESIGN	54	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		11	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		35	0	06/18			
	CONS 004 CONSTRUCTION		360	0	06/18			
	EQFN 005 EQUIPMENT AND FURNITURE		40	0	06/18			
039 LQNFPFAO	NORTH FOREST PARK - Initial Outfitting							
	CONS 001 CONSTRUCTION		400	0	06/18			
039 LQP-LACT	PENINSULA: Nursing Station							
	DSGN 001 DESIGN		54	0	06/18			
	IFDS 002 IFA DESIGN		11	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		35	0	06/18			
	CONS 004 CONSTRUCTION		360	0	06/18			
	EQFN 005 EQUIPMENT AND FURNITURE		40	0	06/18			
039 LQPOMHVAC	POMONOK - HVAC System Replacement							
	CONS 001 CONSTRUCTION		500	0	06/19			
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition							
	SITE 002 SITE		2,043	0	06/18			
	SITE 006 SITE		2,000	0	06/18			
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY						DEVSCOPE 04/16	09/16
	DSGN 004 DESIGN		1,937	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		387	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,291	0	06/19			
	CONS 010 CONSTRUCTION		12,916	0	06/19			
039 LQQ122-2E	ELMHURST - Initial Outfitting							
	CO#: 05 EQFN 003 EQUIPMENT AND FURNITURE		454	0	06/18			
	CO#: 07 EQFN 003 EQUIPMENT AND FURNITURE		64	0	06/18			
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting							
	EQFN 001 EQUIPMENT AND FURNITURE		291	0	06/18			
039 LQQ122KE1	KEW GARDENS HILLS - Initial Outfitting							
	EQFN 001 EQUIPMENT AND FURNITURE		963	0	06/18			
	CO#: A3 EQFN 001 EQUIPMENT AND FURNITURE		73	0	07/17			
039 LQSHRENOV	SOUTH HOLLIS - INTERIOR RENOVATION							
	DSGN 002 DESIGN		967	0	06/18			
	IFDS 003 IFA DESIGN		193	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		645	0	06/19			
	CONS 005 CONSTRUCTION		6,445	0	06/19			
850 LQARVEXPN	Arverne Library - Expansion						PROJSTRT 04/16	04/16
	CONS 003 CONSTRUCTION		2,870	0	06/19			
	CONS 004 CONSTRUCTION		550	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		380	0	06/18			
850 LQDLHVAC	DOUGLASTON - HVAC						PROJSTRT 03/16	03/16
	CONS 001 CONSTRUCTION		379	0	06/19			
	DSGN 002 DESIGN		19	0	06/19			
	CO#: 01 DSGN 002 DESIGN		59	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		33	0	06/18			
	IFDS 004 IFA DESIGN		10	0	06/18			
850 LQD122-QW	QUEENS WEST BRANCH					CONSCOMP	02/17	12/18
CO#: BL	CONS 002 CONSTRUCTION		2	0	06/18			
	IFDS 004 IFA DESIGN		44	0	06/18			
850 LQD122-S2	STEINWAY - Phase II Renovation					CONSCOMP	01/16	12/18
	CONS 005 CONSTRUCTION		1,265	0	06/18			
850 LQD122-WN	WOODHAVEN - Renovation					CONSSTRT	10/16	04/18
	CONS 005 CONSTRUCTION		1,500	0	06/19			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)					CONSCOMP	12/17	12/17
	CONS 003 CONSTRUCTION		675	0	06/19			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION					CONSSTRT	05/15	05/15
	CONS 006 CONSTRUCTION		315	0	06/18			
850 LQD122HO1	Hollis Library - Building Infrastructure					CONSSTRT	08/16	02/18
CO#: RL	DSGN 002 DESIGN		25	0	06/19			
	CONS 003 CONSTRUCTION		2,485	0	06/19			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR					PROJSTRT	05/16	05/16
	CONS 001 CONSTRUCTION		2,000	0	06/19			
CO#: BL	DSGN 002 DESIGN		21	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		202	0	06/18			
	CONS 006 CONSTRUCTION		200	0	06/19			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT							
	CONS 001 CONSTRUCTION		544	0	06/19			
CO#: RL	DSGN 002 DESIGN		1	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		55	0	06/18			
	CONS 005 CONSTRUCTION		100	0	06/19			
850 LQQ122-BL	Masonry Repairs - Bellerose					CONSCOMP	11/15	12/18
	CONS 003 CONSTRUCTION		13	0	06/18			
CO#: 01	CONS 003 CONSTRUCTION		284	0	10/17			
CO#: 02	CONS 003 CONSTRUCTION		12	0	11/17			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements					CONSCOMP	10/15	12/18
CO#: RL	CONS 016 CONSTRUCTION		5	0	06/18			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSCOMP	02/16	12/18
CO#: 03	DSGN 001 DESIGN		23	0	06/18			
	CONS 003 CONSTRUCTION		17,429	0	06/18			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		1,345	0	06/18			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion					CONSCOMP	07/15	07/15
	CONS 002 CONSTRUCTION		1	0	06/19			
CO#: 04	DSGN 012 DESIGN		1	0	06/18			
CO#: 28	CONS 014 CONSTRUCTION		2	0	06/19			
	CONS 017 CONSTRUCTION		6	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation				CONSCOMP	03/12	12/18
	CONS 003 CONSTRUCTION	2,501	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	49	0	05/18			
	CONS 006 CONSTRUCTION	700	0	06/19			
850 LQQ122-1E	ELMHURST - Replacement Facility						
	CONS 012 CONSTRUCTION	1	0	06/18			
	CONS 023 CONSTRUCTION	2	0	06/18			
	CONS 024 CONSTRUCTION	1	0	06/18			
850 LQQ122EE2	EAST ELMHURST - Expansion				CONSCOMP	07/16	07/16
CO#: RE DSGN	001 DESIGN	1	0	06/18			
CO#: B2 CONS	010 CONSTRUCTION	20	0	06/19			
DSGN	011 DESIGN	1	0	06/18			
850 LQQ122LRC	LEFFERTS - Roof Replacement						
IFSP	007 IFA CONSTRUCTION SUPERVIS	65	0	06/18			
850 LQSAREN OV	ST. ALBANS RENOVATION				PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION	1,791	0	06/19			
	DSGN 002 DESIGN	325	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	54	0	06/18			
	IFDS 004 IFA DESIGN	30	0	06/18			

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BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS

AVAILABLE BALANCE AS OF: 11/30/17 \$108,975,531.30 (CITY) \$6,079,337.34 (NON-CITY)

CONTRACT LIABILITY: \$9,609,366.34 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$70,205,615.52 (CITY) \$19,611,419.53 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	54,721	20,840	20,704	15,717	(C)* 87,998	13,467	16,563	15,731
APPROPRIATIONS (N)*					(N)* 233			

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	158	*	*	*	*	*	*	*	*	47,703	47,861
FORCST(C)*	*	*	*	158	*	*	*	*	*	*	*	*	48,968	49,126
ACTUAL(C)*	*	9-	*	158	*	*	*	*	*	*	*	*		149
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,931	3,931
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,931	3,931
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQARV-FFE	ARVERNE Outfitting						
	EQFN 001 EQUIPMENT AND FURNITURE	225	0	06/20			
039 LQBC-ROOF	BROAD CHANNEL: New roof						
	DSGN 001 DESIGN	64	0	06/18			
	IFDS 002 IFA DESIGN	13	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		42	0	06/19		
	CONS 004 CONSTRUCTION		426	0	06/19		
039 LQBR-ROOF	BROADWAY - ROOF						
	DSGN 001 DESIGN		117	0	06/18		
	IFDS 002 IFA DESIGN		24	0	06/18		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		78	0	06/19		
	CONS 004 CONSTRUCTION		783	0	06/19		
039 LQBTRENOV	BAY TERRACE RENOVATION						
	CONS 003 CONSTRUCTION		989	0	06/18		
039 LQBW-CCTV	BROADWAY: Security System						
	EQFN 001 EQUIPMENT AND FURNITURE		132	0	06/18		
039 LQBW-EXP	Briarwood: Renovation and Expansoin						
	DSGN 001 DESIGN		1,370	0	06/19		
	IFDS 002 IFA DESIGN		274	0	06/19		
	CONS 003 CONSTRUCTION		604	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		913	0	06/21		
	CONS 005 CONSTRUCTION		8,526	0	06/21		
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/21		
039 LQCO-HVAC	CORONA - HVAC						
	CONS 002 CONSTRUCTION		848	0	06/18		
	DSGN 003 DESIGN		102	0	06/18		
039 LQCO-ROOF	CORONA - ROOF						
	CONS 001 CONSTRUCTION		804	0	06/18		
	DSGN 002 DESIGN		96	0	06/18		
039 LQCORENOV	CORONA RENOVATION						
	DSGN 005 DESIGN		2,667	0	06/18		
	IFDS 006 IFA DESIGN		534	0	06/18		
	CONS 007 CONSTRUCTION		6,624	0	06/19		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,778	0	06/19		
	CONS 009 CONSTRUCTION		6,709	0	06/19		
	CONS 010 CONSTRUCTION		4,450	0	06/19		
	EQFN 011 EQUIPMENT AND FURNITURE		1,000	0	06/20		
039 LQCS-CCTV	COURT SQUARE: Security System						
	EQFN 001 EQUIPMENT AND FURNITURE		66	0	06/18		
039 LQC122-JH	JACKSON HEIGHTS - Building Expansion						DEVSCOPE 07/10 09/10
	DSGN 017 DESIGN		1,055	0	06/18		
	IFDS 018 IFA DESIGN		211	0	06/18		
	IFSP 019 IFA CONSTRUCTION SUPERVIS		703	0	06/19		
	CONS 020 CONSTRUCTION		7,031	0	06/19		
	EQFN 021 EQUIPMENT AND FURNITURE		750	0	06/19		
039 LQDL-NEW	DOUGLASTON: Replacement Facility						
	DSGN 001 DESIGN		2,540	0	06/21		
	IFDS 002 IFA DESIGN		508	0	06/21		
	CONS 003 CONSTRUCTION		2,934	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,693	0	06/22			
	CONS 005 CONSTRUCTION		14,000	0	06/22			
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/22			
039 LQD122-SC	SYSTEMWIDE - Self-Check Units							
	EQFN 061 EQUIPMENT AND FURNITURE		18	0	06/18			
039 LQD122LAE	LAURELTON:EXPANSION AND RENOVATION OF FACILITY							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		733	0	06/19			
	CONS 004 CONSTRUCTION		5,676	0	06/20			
	CONS 007 CONSTRUCTION		1,658	0	06/19			
	EQFN 008 EQUIPMENT AND FURNITURE		733	0	06/20			
039 LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE							
	EQVH 002 EQUIPMENT - VEHICLES		3	0	06/18			
039 LQFLCCCTV	FLUSHING CHILDRENS CCTV							
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE		9	0	06/18			
039 LQFM-HVAC	FRESH MEADOWS: HVAC							
	DSGN 001 DESIGN		124	0	06/18			
	IFDS 002 IFA DESIGN		25	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		82	0	06/19			
	CONS 004 CONSTRUCTION		826	0	06/19			
039 LQG-CCTV	GLENDALE: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		147	0	06/18			
039 LQHB-CCTV	HOWARD BEACH: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		92	0	06/18			
039 LQHBW/D	HOWARD BEACH WINDOWS/DOORS							
	DSGN 005 DESIGN		66	0	06/18			
	IFDS 006 IFA DESIGN		13	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		44	0	06/19			
	CONS 008 CONSTRUCTION		436	0	06/19			
039 LQHO-FFE	HOLLIS - FFE							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/18			
039 LQLAHETR	LANGSTON HUGHES: Exterior Restoration							
	DSGN 006 DESIGN		18	0	06/18			
	IFDS 007 IFA DESIGN		4	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		12	0	06/19			
	CONS 009 CONSTRUCTION		121	0	06/19			
039 LQLI-ROOF	LONG ISLAND CITY: New Roof							
	DSGN 001 DESIGN		124	0	06/18			
	IFDS 002 IFA DESIGN		25	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		82	0	06/19			
	CONS 004 CONSTRUCTION		826	0	06/19			
039 LQLR-CCTV	LEFFERTS: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		105	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQMA-CCTV	MASPETH: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		91	0	06/18			
039 LQMA-HVAC	MASPETH - HVAC							
DSGN	005 DESIGN		59	0	06/18			
IFDS	006 IFA DESIGN		12	0	06/18			
IFSP	007 IFA CONSTRUCTION SUPERVIS		38	0	06/19			
CONS	008 CONSTRUCTION		391	0	06/19			
039 LQMAROOF	MASPETH ROOF							
DSGN	002 DESIGN		65	0	06/18			
IFDS	003 IFA DESIGN		13	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS		43	0	06/19			
CONS	005 CONSTRUCTION		435	0	06/19			
039 LQMV-CCTV	MIDDLE VILLAGE: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		82	0	06/18			
039 LQNO-CCTV	NORTH HILLS: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		92	0	06/18			
039 LQOZCCTV	OZONE PARK CCTV							
CONS	002 CONSTRUCTION		3	0	06/18			
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition							
SITE	007 SITE		370	0	06/18			
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY							
DSGN	016 DESIGN		1,415	0	06/18			DEVSCOPE 04/16 09/16
IFDS	017 IFA DESIGN		283	0	06/18			
IFSP	018 IFA CONSTRUCTION SUPERVIS		944	0	06/19			
CONS	019 CONSTRUCTION		9,436	0	06/19			
EQFN	020 EQUIPMENT AND FURNITURE		1,000	0	06/19			
039 LQQ122FAO	FAR ROCKAWAY OUTFITTING							
CONS	005 CONSTRUCTION		1,350	0	06/18			
039 LQQ122KE1	KEW GARDENS HILLS - Initial Outfitting							
EQFN	002 EQUIPMENT AND FURNITURE		400	0	06/18			
039 LQRD-CCTV	RIDGEWOOD: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		147	0	06/18			
039 LQRO-CCTV	ROCHDALE VILLAGE: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		96	0	06/18			
039 LQRS-EXTR	ROSEDALE: Expansion and Renovation							
DSGN	001 DESIGN		915	0	06/18			
IFDS	002 IFA DESIGN		183	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS		610	0	06/19			
EQFN	005 EQUIPMENT AND FURNITURE		750	0	06/20			
CONS	006 CONSTRUCTION		6,097	0	06/19			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQRSACQ	ROSEDALE ACQUISITION							
	SITE 002 SITE		365	0	06/18			
039 LQSE-CCTV	SEASIDE: Secutiy System							
	EQFN 001 EQUIPMENT AND FURNITURE		83	0	06/18			
039 LQSE-ROOF	SEASIDE: New Roof							
	DSGN 001 DESIGN		104	0	06/18			
	IFDS 002 IFA DESIGN		21	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		70	0	06/19			
	CONS 004 CONSTRUCTION		696	0	06/19			
039 LQSE-WIN	SEASIDE: Windows and Doors							
	DSGN 001 DESIGN		104	0	06/18			
	IFDS 002 IFA DESIGN		21	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		70	0	06/19			
	CONS 004 CONSTRUCTION		696	0	06/19			
039 LQSJ-INT	SOUTH JAMAICA: Interior Renovation							
	DSGN 001 DESIGN		946	0	06/19			
	IFDS 002 IFA DESIGN		189	0	06/19			
	CONS 003 CONSTRUCTION		3,054	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		631	0	06/20			
	CONS 005 CONSTRUCTION		3,250	0	06/20			
	EQFN 006 EQUIPMENT AND FURNITURE		750	0	06/21			
039 LQSZ-RENO	SOUTH OZONE PARK - RENOVATION							
	DSGN 001 DESIGN		880	0	06/18			
	IFDS 002 IFA DESIGN		176	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		587	0	06/19			
	CONS 004 CONSTRUCTION		5,870	0	06/19			
	EQFN 005 EQUIPMENT AND FURNITURE		750	0	06/20			
039 LQWP-MASO	WINDSOR PARK - MASONRY							
	CONS 001 CONSTRUCTION		313	0	06/18			
	DSGN 002 DESIGN		37	0	06/18			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure					DSGN	04/12	04/12
	CONS 004 CONSTRUCTION		731	0	06/22			
	CONS 005 CONSTRUCTION		746	0	06/23			
	DSGN 007 DESIGN		99	0	06/18			
	CONS 014 CONSTRUCTION		129	0	07/19			
	DSGN 016 DESIGN		100	0	07/19			
	DSGN 017 DESIGN		4	0	06/18			
	DSGN 018 DESIGN		312	0	06/18			
	CONS 022 CONSTRUCTION		334	0	06/18			
	CONS 023 CONSTRUCTION		3,508	0	06/18			
	CONS 024 CONSTRUCTION		108	0	06/18			
	CONS 026 CONSTRUCTION		771	0	06/24			
	CONS 027 CONSTRUCTION		796	0	06/25			
	CONS 030 CONSTRUCTION		200	0	06/18			
	CONS 032 CONSTRUCTION		494	0	06/18			
	CONS 033 CONSTRUCTION		85	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 034 CONSTRUCTION		362	0	06/18			
	CONS 036 CONSTRUCTION		538	0	06/18			
	CONS 038 CONSTRUCTION		821	0	06/26			
	CONS 039 CONSTRUCTION		846	0	06/27			
039 LQ122-RF	SYSTEMWIDE - Roof Replacements					DSGN	07/11	07/11
	DSGN 001 DESIGN		717	0	10/20			
	DSGN 029 DESIGN		250	0	07/19			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture							
	EQFN 118 EQUIPMENT AND FURNITURE		276	0	06/18			
039 LQ122-TRK	VEHICLES							
	EQVH VN 007 EQUIPMENT - VEHICLES VANS		43	0	06/18			
039 SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES							
	EQFN 003 EQUIPMENT AND FURNITURE		75	0	06/18			
	EQFN 004 EQUIPMENT AND FURNITURE		0	890	06/18			
039 SANDYLQLS	SANDY DAMAGES - QBPL							
	CONS 001 CONSTRUCTION		0	2,963	06/18			
801 LQOC-SITE	Operations Center: Acquisition							
	SITE 001 SITE		3,477	0	06/18			
	CONS 002 CONSTRUCTION		523	0	06/18			
850 LQASADA	ASTORIA - ADA RENOVATIONS					PROJSTRT	02/16	02/16
	CONS 002 CONSTRUCTION		838	0	06/19			
	DSGN 003 DESIGN		1	0	06/19			
	CONS 007 CONSTRUCTION		49	0	06/19			
CO#: 02 IFDS DS	008 IFA DESIGN DESIGN		50	0	06/18			
850 LQC122-GK	GLEN OAKS - Replacement Facility					CONSCOMP	01/16	04/17
	CONS 037 CONSTRUCTION		1	0	06/18			
850 LQDLHVAC	DOUGLASTON - HVAC					PROJSTRT	03/16	03/16
	CONS 009 CONSTRUCTION		266	0	06/19			
	DSGN 010 DESIGN		56	0	06/18			
	IFDS 011 IFA DESIGN		30	0	06/18			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
850 LQD122-BW	Briarwood - Roof Replacement					CONSCOMP	07/16	07/16
	CONS 006 CONSTRUCTION		82	0	06/19			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through					CONSCOMP	04/13	12/18
	IFSP 002 IFA CONSTRUCTION SUPERVIS		180	0	06/18			
	CONS 003 CONSTRUCTION		5,031	0	06/19			
CO#: 01 CONS	003 CONSTRUCTION		3,385	0	06/18			
	CONS 009 CONSTRUCTION		2,556	0	06/19			
	CONS 010 CONSTRUCTION		6,223	0	06/19			
850 LQD122-F2	FLUSHING - HVAC & Controls					CONSCOMP	01/16	12/16
	CONS 008 CONSTRUCTION		173	0	06/18			
	DSGN 009 DESIGN		18	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-MG	McGoldrick - HVAC & Controls				CONSCOMP	07/16	07/16
	DSGN 006 DESIGN	8	0	06/18			
	CONS 007 CONSTRUCTION	56	0	06/18			
CO#: R3	CONS 007 CONSTRUCTION	29	0	10/17			
850 LQD122-QW	QUEENS WEST BRANCH				CONSCOMP	02/17	12/18
	CONS 022 CONSTRUCTION	3,983	0	06/18			
	CONS 023 CONSTRUCTION	0	63	06/18			
CO#: B	IFSP 029 IFA CONSTRUCTION SUPERVIS	700	0	06/18			
	CONS 030 CONSTRUCTION	2,000	0	06/18			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation						
CO#: 16	CONS 012 CONSTRUCTION	27	0	06/21			
CO#: NU	CONS 015 CONSTRUCTION	21	0	06/21			
CO#: NU	DSGN 016 DESIGN	2	0	06/21			
850 LQD122-S2	STEINWAY - Phase II Renovation				CONSCOMP	01/16	12/18
	CONS 011 CONSTRUCTION	500	0	06/18			
	CONS 012 CONSTRUCTION	605	0	06/18			
850 LQD122-WN	WOODHAVEN - Renovation				CONSSTRT	10/16	04/18
	CONS 008 CONSTRUCTION	4,000	0	06/19			
CO#: 02	IFDS 009 IFA DESIGN	200	0	06/18			
850 LQD122-WP	WINDSOR PARK - Renovation						
CO#: 02	IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 LQD122BCE	BROAD CHANNEL EXTERIOR RENOVATION				PROJSTRT	11/14	11/14
	CONS 005 CONSTRUCTION	175	0	06/19			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSCOMP	12/17	12/17
	DSGN 009 DESIGN	201	0	06/18			
	CONS 010 CONSTRUCTION	989	0	06/19			
CO#: 02	IFDS DS 011 IFA DESIGN DESIGN	150	0	06/18			
850 LQD122BT1	Bay Terrace - HVAC & Controls				CONSCOMP	05/16	12/18
	IFSP 009 IFA CONSTRUCTION SUPERVIS	37	0	06/18			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION				CONSSTRT	05/15	05/15
	CONS 009 CONSTRUCTION	750	0	06/18			
	DSGN 012 DESIGN	282	0	06/18			
	CONS 013 CONSTRUCTION	718	0	06/18			
	CONS 014 CONSTRUCTION	90	0	06/18			
CO#: 01	IFDS DS 017 IFA DESIGN DESIGN	200	0	06/18			
	CONS 018 CONSTRUCTION	750	0	06/18			
850 LQD122HO1	Hollis Library - Building Infrastructure				CONSSTRT	08/16	02/18
	DSGN 008 DESIGN	39	0	06/19			
	CONS 009 CONSTRUCTION	133	0	06/19			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC				CONSCOMP	01/16	01/19
	DSGN 005 DESIGN	1	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122NF4	NORTH FOREST PARK - Renovation				CONSCOMP	04/16	12/18
	DSGN 008 DESIGN	155	0	06/19			
	DSGN 009 DESIGN	15	0	06/19			
850 LQD122QH1	QUEENSBORO HILL - Roof & Masonry				CONSCOMP	01/17	01/17
	CONS 003 CONSTRUCTION	24	0	06/18			
	CONS 006 CONSTRUCTION	24	0	06/18			
	CONS 010 CONSTRUCTION	5	0	06/18			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement				CONSCOMP	12/15	12/18
CO#: BL	CONS 010 CONSTRUCTION	119	0	06/18			
	DSGN 011 DESIGN	10	0	06/18			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls				CONSCOMP	11/15	12/18
	CONS 007 CONSTRUCTION	289	0	06/19			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom				CONSCOMP	12/15	12/18
	DSGN 006 DESIGN	3	0	06/18			
	CONS 007 CONSTRUCTION	23	0	06/19			
850 LQHIHVAC	HILLCREST - HVAC				PROJSTRT	04/16	04/16
	CONS 006 CONSTRUCTION	23	0	06/19			
850 LQHIROOF	HILLCREST ROOF				PROJSTRT	05/16	05/16
CO#: RL	DSGN 007 DESIGN	4	0	06/18			
	CONS 009 CONSTRUCTION	65	0	06/19			
850 LQJHHVAC	JACKSON HEIGHTS - HVAC				PROJSTRT	03/16	03/16
	CONS 005 CONSTRUCTION	45	0	06/19			
CO#: RL	DSGN 006 DESIGN	1	0	06/18			
	IFDS 009 IFA DESIGN	10	0	06/18			
850 LQMA-BLR	MASPETH: New Boiler						
	IFSP 001 IFA CONSTRUCTION SUPERVIS	16	0	06/18			
	CONS 002 CONSTRUCTION	30	0	06/18			
CO#: 01	CONS 002 CONSTRUCTION	129	0	10/17			
850 LQQBHHVAC	QUEENSBORO HILL - HVAC				PROJSTRT	10/03	10/03
CO#: 01	IFDS DS 006 IFA DESIGN	50	0	06/18			
	DESIGN						
850 LQQVHVAC	QUEENS VILLAGE - HVAC				PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION	702	0	06/19			
	CONS 002 CONSTRUCTION	200	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	90	0	06/18			
	IFDS 005 IFA DESIGN	9	0	06/18			
850 LQQVROOF	QUEENS VILLAGE - ROOF				PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION	431	0	06/19			
CO#: RL	DSGN 003 DESIGN	2	0	06/18			
	CONS 004 CONSTRUCTION	250	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	68	0	06/18			
	IFDS 006 IFA DESIGN	8	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 LQQ122-BL	Masonry Repairs - Bellerose						CONSCOMP	11/15	12/18
	DSGN 006 DESIGN			23	0	06/18			
	CONS 007 CONSTRUCTION			131	0	06/18			
	IFSP 010 IFA CONSTRUCTION SUPERVIS			20	0	06/18			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements						CONSCOMP	10/15	12/18
	CONS 008 CONSTRUCTION			42	0	06/19			
CO#: 01	CONS 008 CONSTRUCTION			137	0	06/19			
	CONS 014 CONSTRUCTION			15	0	06/19			
CO#: 02	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		17	0	06/18			
CO#: 03	IFDS DS 017 IFA DESIGN	DESIGN		60	0	06/18			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility						CONSCOMP	02/16	12/18
	CONS 007 CONSTRUCTION			603	0	06/18			
	CONS 009 CONSTRUCTION			975	0	06/18			
	IFDS 017 IFA DESIGN			60	0	06/18			
	CONS 018 CONSTRUCTION			5,000	0	06/18			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion						CONSCOMP	07/15	07/15
CO#: 01	CONS 015 CONSTRUCTION			48	0	06/18			
	DSGN 016 DESIGN			1	0	06/18			
	DSGN 019 DESIGN			169	0	06/18			
	CONS 020 CONSTRUCTION			660	0	06/18			
CO#: RL	CONS 020 CONSTRUCTION			121	0	06/18			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation						CONSCOMP	03/12	12/18
	CONS 010 CONSTRUCTION			1,275	0	06/19			
850 LQQ122-1E	ELMHURST - Replacement Facility								
	CONS 013 CONSTRUCTION			1	0	06/19			
	CONS 043 CONSTRUCTION			11	0	06/19			
	CONS 044 CONSTRUCTION			17	0	06/19			
	DSGN 047 DESIGN			1	0	06/19			
	IFDS DS 049 IFA DESIGN	DESIGN		25	0	06/18			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						CONSCOMP	06/17	06/17
CO#: CR	CONS 015 CONSTRUCTION			19	0	06/19			
CO#: CL	CONS 016 CONSTRUCTION			5	0	06/18			
850 LQQ122EE2	EAST ELMHURST - Expansion						CONSCOMP	07/16	07/16
	CONS 009 CONSTRUCTION			234	0	06/19			
CO#: BL	CONS 009 CONSTRUCTION			83	0	06/19			
CO#: 01	CONS 009 CONSTRUCTION			529	0	06/19			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/18			
850 LQRAVUPK	RAVENSWOOD UNIVERSAL PRE-K						CONSCOMP	07/15	07/15
CO#: 01	CONS 004 CONSTRUCTION			9-	0	08/17			
CO#: 02	CONS 004 CONSTRUCTION			9	0	08/17			
CO#: BL	CONS 005 CONSTRUCTION			1	0	06/21			
	CONS 006 CONSTRUCTION			27	0	06/21			
850 LQRDMASON	RIDGEWOOD - MASONRY						PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION			25	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: BL	DSGN	002 DESIGN	53	0	06/18			
	IFDS	003 IFA DESIGN	30	0	06/19			
CO#: A1	IFDS	003 IFA DESIGN	30	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	110	0	06/19			
	CONS	005 CONSTRUCTION	1,100	0	06/19			
	CONS	006 CONSTRUCTION	200	0	06/19			
850	LQSARENOV	ST. ALBANS RENOVATION					PROJSTRT	12/16 12/16
	CONS	005 CONSTRUCTION	190	0	06/19			
850	LQSAROOF	ST. ALBANS ROOF REPLACEMENT					CONSCOMP	08/17 12/19
	CONS	009 CONSTRUCTION	300	0	06/18			
850	LQSEHVAC	SEASIDE -HVAC					PROJSTRT	01/15 01/15
	CONS	007 CONSTRUCTION	284	0	06/19			
	CONS	008 CONSTRUCTION	22	0	06/19			
850	LQSUADA	SUNNYSIDE ADA					PROJSTRT	05/16 05/16
	CONS	002 CONSTRUCTION	4	0	06/18			
	CONS	004 CONSTRUCTION	91	0	06/18			
850	LQWSADA	WOODSIDE ADA					PROJSTRT	05/16 05/16
	CONS	002 CONSTRUCTION	16	0	06/19			
	CONS	005 CONSTRUCTION	105	0	06/19			
	IFDS	006 IFA DESIGN	4	0	06/18			
850	LQ122-LH	Langston Hughes - Masonry & Waterproofing					CONSCOMP	04/16 04/16
	CONS	003 CONSTRUCTION	6	0	06/21			
CO#: R3	CONS	003 CONSTRUCTION	12	0	06/21			
850	LQ122-W	Whitestone - Selected Masonry					CONSCOMP	09/15 06/18
CO#: BL	CONS	008 CONSTRUCTION	16	0	06/19			
850	SANBROAD2	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS						
	CONS	001 CONSTRUCTION	4	32	06/19			
850	SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY					CONSCOMP	01/16 01/16
CO#: RM	CONS	001 CONSTRUCTION	0	12	06/18			
	CONS	004 CONSTRUCTION	372	201	06/19			
CO#: BL	CONS	005 CONSTRUCTION	4	0	06/19			
CO#: B2	CONS	005 CONSTRUCTION	0	3	06/18			

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/17	\$268,134,136.95 (CITY)	\$6,079,337.63 (NON-CITY)
CONTRACT LIABILITY:	\$23,139,577.12 (CITY)	\$.00 (NON-CITY)

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 11/30/17		\$34,896,301.66 (CITY)										\$36,884,301.65 (NON-CITY)							
CONTRACT LIABILITY:		\$4,179,941.50 (CITY)										\$4,179,941.50 (NON-CITY)							
ITD EXPENDITURES:		\$3,639,217.84 (CITY)										\$3,639,217.85 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	*			18,284
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	*			18,284
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	*			18,284
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	*			18,284
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01		Bus Purchases						
	EQFN	007 EQUIPMENT AND FURNITURE	1,720	1,720	06/18			
	EQFN	008 EQUIPMENT AND FURNITURE	3,905	3,905	06/18			
998 MTABC02		MISCELLANEOUS MTABC PURCHASES-Facility Work						
	CONS	021 CONSTRUCTION	877	877	06/18			
	CONS	022 CONSTRUCTION	2,500	2,500	06/18			
	EQFN	023 EQUIPMENT AND FURNITURE	4,511	4,511	06/18			
	EQFN	024 EQUIPMENT AND FURNITURE	751	751	06/18			
	EQFN	025 EQUIPMENT AND FURNITURE	4,020	4,020	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE													
AVAILABLE BALANCE AS OF: 11/30/17		\$23,482,304.04		(CITY)				\$25,013,304.04				(NON-CITY)					
CONTRACT LIABILITY:		\$358,137.21		(CITY)				\$358,137.21				(NON-CITY)					
ITD EXPENDITURES:		\$26,516,558.75		(CITY)				\$26,516,558.75				(NON-CITY)					
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	440	*	440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	440	*	440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	440	*	440
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	440	*	440
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01	CO#: A	Bus Purchases EQFN 006 EQUIPMENT AND FURNITURE	440	440	06/18			

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FY 2018 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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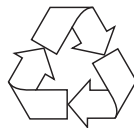
TOTALS FOR: MT MTA BUS COMPANY  
 AVAILABLE BALANCE AS OF: 11/30/17  
 CONTRACT LIABILITY:

\$58,378,605.70 (CITY)  
 \$4,538,078.71 (CITY)

\$61,897,605.69 (NON-CITY)  
 \$4,538,078.71 (NON-CITY)

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

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	18,724 *	18,724 *	0	18,724 *	18,724 *	0
FY 18	18,724 *	18,724 *	0	18,724 *	18,724 *	0



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