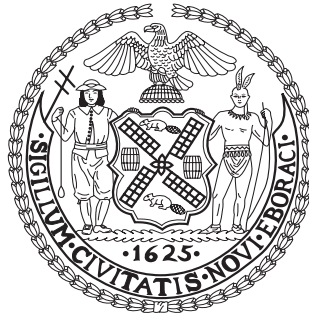


The City of New York



Adopted Capital Commitment Plan Fiscal Year 2018

Volume 1

Bill de Blasio, Mayor

**Mayor's Office of Management and Budget
Dean Fuleihan, Director**

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I.

Introduction

INTRODUCTION

The FY 2018 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$18,158 million of which \$14,862 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$24,441 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2018 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
Department of Design and Construction	\$3,038	\$1,975
Department of Transportation	\$2,046	\$1,331
Department of Parks and Recreation	\$2,051	\$1,333

The following authorized plan reflects the allocation of the \$24,441 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2018. Also included is a report detailing appropriations and commitments for FY 2018-2021 by project type, along with a current plan and forecast of FY 2018 commitments and actual commitments through July.

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

In addition, volumes 1, 2, 3, and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2018-2021. The FY 2018 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2018–2021 Commitment Plan

FY 2018 - 2021 COMMITMENT PLAN
(\$ IN MILLIONS)

	2018		2019		2020		2021	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$109	\$110	\$105	\$105	\$116	\$116	\$44	\$44
SEWERS	794	798	959	961	728	752	323	323
WATER MAINS, SOURCES & TREATMENT	961	962	625	630	528	528	470	470
WATER POLLUTION CONTROL	1,032	1,105	1,295	1,435	1,247	1,247	760	764
WATER SUPPLY	297	297	54	54	274	274	135	135
SUBTOTAL	<u>\$3,193</u>	<u>\$3,271</u>	<u>\$3,038</u>	<u>\$3,185</u>	<u>\$2,893</u>	<u>\$2,917</u>	<u>\$1,732</u>	<u>\$1,735</u>
TRANSPORTATION								
MASS TRANSIT	\$334	\$352	\$125	\$125	\$125	\$125	\$40	\$40
BRIDGES	1,237	1,489	996	1,140	1,403	1,492	2,193	2,381
HIGHWAYS	900	1,028	932	1,209	839	1,055	733	830
SUBTOTAL	<u>\$2,471</u>	<u>\$2,869</u>	<u>\$2,052</u>	<u>\$2,474</u>	<u>\$2,366</u>	<u>\$2,672</u>	<u>\$2,966</u>	<u>\$3,250</u>
EDUCATION								
EDUCATION	\$3,132	\$4,243	\$2,738	\$2,933	\$2,196	\$2,196	\$1,451	\$2,196
HIGHER EDUCATION	302	311	188	188	36	36	32	32
SUBTOTAL	<u>\$3,434</u>	<u>\$4,554</u>	<u>\$2,926</u>	<u>\$3,121</u>	<u>\$2,231</u>	<u>\$2,231</u>	<u>\$1,483</u>	<u>\$2,227</u>
HOUSING & ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$865	\$974	\$1,318	\$1,424	\$773	\$867	\$483	\$493
HOUSING	1,143	1,182	1,121	1,153	1,095	1,127	1,058	1,090
SUBTOTAL	<u>\$2,008</u>	<u>\$2,156</u>	<u>\$2,440</u>	<u>\$2,577</u>	<u>\$1,868</u>	<u>\$1,994</u>	<u>\$1,541</u>	<u>\$1,583</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$1,669	\$1,739	\$233	\$233	\$28	\$28	\$53	\$53
COURTS	247	258	322	324	324	324	206	206
POLICE	734	767	619	640	416	416	36	36
SUBTOTAL	<u>\$2,651</u>	<u>\$2,764</u>	<u>\$1,174</u>	<u>\$1,197</u>	<u>\$768</u>	<u>\$768</u>	<u>\$295</u>	<u>\$295</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$866	\$906	\$37	\$37	\$27	\$27	\$4	\$4
FIRE	286	379	185	236	109	109	120	120
HEALTH & HOSPITALS	636	1,374	682	1,058	426	636	201	301
PARKS	1,716	2,117	978	1,069	474	474	200	200
PUBLIC BUILDINGS	592	601	569	569	194	194	102	102
SANITATION	393	402	419	424	818	818	323	323
RESILIENCY, TECHNOLOGY & EQUIPMENT	1,225	1,235	802	1,037	915	1,115	478	478
OTHER	1,676	1,813	1,296	1,455	701	821	315	360
SUBTOTAL	<u>\$7,390</u>	<u>\$8,827</u>	<u>\$4,968</u>	<u>\$5,885</u>	<u>\$3,664</u>	<u>\$4,194</u>	<u>\$1,742</u>	<u>\$1,886</u>
TOTAL COMMITMENTS	<u>\$21,145</u>	<u>\$24,441</u>	<u>\$16,598</u>	<u>\$18,440</u>	<u>\$13,790</u>	<u>\$14,776</u>	<u>\$9,759</u>	<u>\$10,978</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$6,283)</u>	<u>(\$6,283)</u>	<u>(\$662)</u>	<u>(\$662)</u>	<u>(\$312)</u>	<u>(\$312)</u>	<u>\$1,301</u>	<u>\$1,301</u>
COMMITMENT PLAN	<u>\$14,862</u>	<u>\$18,158</u>	<u>\$15,936</u>	<u>\$17,778</u>	<u>\$13,478</u>	<u>\$14,464</u>	<u>\$11,060</u>	<u>\$12,279</u>
TOTAL EXPENDITURES	<u>\$8,400</u>	<u>\$9,636</u>	<u>\$10,990</u>	<u>\$12,562</u>	<u>\$11,867</u>	<u>\$13,306</u>	<u>\$11,766</u>	<u>\$13,193</u>

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



2014–2017 Commitments

FY 2014-2017 COMMITMENTS
(\$ IN MILLIONS)

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

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

IV.

2018 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$19,728	\$3,000	\$22,728
NEW YORK PUBLIC LIBRARY	69,172	1,125	70,297
BROOKLYN PUBLIC LIBRARY	23,622	0	23,622
QUEENS BOROUGH PUBLIC LIBRARY	82,192	3,853	86,045
DEPARTMENT OF EDUCATION	3,160,555	1,110,844	4,271,399
CITY UNIVERSITY OF NEW YORK	302,983	9,411	312,394
POLICE DEPARTMENT	271,335	18,233	289,568
FIRE DEPARTMENT	289,421	93,305	382,726
ADMIN FOR CHILDREN'S SERVICES	227,091	22,806	249,897
DEPARTMENT OF HOMELESS SERVICES	70,510	0	70,510
DEPARTMENT OF CORRECTION	1,681,927	70,359	1,752,286
HUMAN RESOURCES ADMINISTRATION	81,152	45,227	126,379
CITY-WIDE EQUIPMENT PURCHASES	835,631	10,917	846,548
DEPARTMENT FOR THE AGING	7,338	0	7,338
DEPARTMENT OF CULTURAL AFFAIRS	400,913	24,906	425,819
DEPARTMENT OF SMALL BUSINESS SERVICES	1,541,685	282,970	1,824,655
HOUSING PRESERVATION AND DEVELOPMENT	1,747,608	38,916	1,786,524
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	57,622	6,250	63,872
HEALTH AND HOSPITALS CORP	507,703	633,275	1,140,978
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,777,540	73,517	1,851,057
DEPARTMENT OF SANITATION	336,982	9,235	346,217
DEPARTMENT OF TRANSPORTATION	1,744,215	301,966	2,046,181
DEPARTMENT OF PARKS AND RECREATION	1,738,367	312,269	2,050,636
DEPARTMENT OF DESIGN & CONSTRUCTION	2,843,084	194,558	3,037,642
DEPARTMENT OF CITYWIDE ADMIN SERVICE	863,248	10,589	873,837

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	129,999	0	129,999
TRANSIT AUTHORITY - CAPITAL	333,665	18,724	352,389
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$21,145,288	\$3,296,255	\$24,441,543
	=====	=====	=====

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

BUDGET

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

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	802	0	802
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	10	0	10
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	91	0	91
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	14,725	0	14,725
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	78	0	78
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	911	0	911
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	3,280	0	3,280
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	3,096	0	3,096
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	46,179	1,125	47,304
TOTAL FOR PROJECT TYPE: LN		69,172	1,125	70,297
TOTAL FOR DEPARTMENT: 037		69,172	1,125	70,297

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,827	0	2,827
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	500	0	500
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	2,050	0	2,050
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	18,245	0	18,245
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		23,622	0	23,622
TOTAL FOR DEPARTMENT: 038		23,622	0	23,622

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	15,521	0	15,521
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	23,375	0	23,375
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	1,568	0	1,568
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	20,008	0	20,008
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	21,720	3,853	25,573
TOTAL FOR PROJECT TYPE: LQ		82,192	3,853	86,045
TOTAL FOR DEPARTMENT: 039		82,192	3,853	86,045

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	279,981	2,000	281,981
E D4001	FIT	4,800	0	4,800
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	64,963	0	64,963
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	31,343	0	31,343
E M4001	FIT	290	0	290
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	23,693	0	23,693
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	27,407	0	27,407
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	27,130	0	27,130
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	9,285	10,285
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	66,873	-40,675	26,198
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,367,712	1,061,830	3,429,542
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	14,164	108,481	122,645
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	92,092	0	92,092
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	2,191	0	2,191
E 4004	PLANYC 2030 NEW FUEL BURNERS	100,997	-30,077	70,920
E 4005	E-4005 GREEN INFRASTRUCTURE	6,818	0	6,818
E 4006	DOE SCHOOL BASED HEALTH CENTERS	14,936	0	14,936
TOTAL FOR PROJECT TYPE: E		3,131,800	1,110,844	4,242,644
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	120	0	120
TOTAL FOR PROJECT TYPE: HR		120	0	120
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	28,635	0	28,635
TOTAL FOR PROJECT TYPE: PU		28,635	0	28,635
TOTAL FOR DEPARTMENT: 040		3,160,555	1,110,844	4,271,399

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	27	0	27
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	28,925	0	28,925
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	285	0	285
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	34,390	0	34,390
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	14,555	0	14,555
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	82,435	0	82,435
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	800	0	800
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	107	0	107
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	4,393	0	4,393
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	5,607	0	5,607
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	569	0	569
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	108	0	108
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	673	0	673
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	1,056	0	1,056
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	3,672	0	3,672
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,510	0	1,510
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	5,137	0	5,137
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	1,283	0	1,283
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	22,554	0	22,554
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,051	0	1,051
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,150	0	2,150
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	4,768	0	4,768
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,038	0	1,038
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	83,823	9,411	93,234
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	852	0	852
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	32	0	32
TOTAL FOR PROJECT TYPE: HN		301,800	9,411	311,211
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,183	0	1,183
TOTAL FOR PROJECT TYPE: PU		1,183	0	1,183
TOTAL FOR DEPARTMENT: 042		302,983	9,411	312,394

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	60	0	60
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	2,695	0	2,695
TOTAL FOR PROJECT TYPE: ED		2,755	0	2,755
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	16	0	16
TOTAL FOR PROJECT TYPE: P		16	0	16
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	650	0	650
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,000	0	1,000
PO K079	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	1,000	0	1,000
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	37	0	37
PO Q079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	2,050	0	2,050
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	101,000	0	101,000
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	3,617	0	3,617
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	140,807	18,233	159,040
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	6,598	0	6,598
TOTAL FOR PROJECT TYPE: PO		256,788	18,233	275,021
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	135	0	135
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	11,641	0	11,641
TOTAL FOR PROJECT TYPE: PU		11,776	0	11,776
TOTAL FOR DEPARTMENT: 056		271,335	18,233	289,568

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	156	0	156
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	3,525	0	3,525
F K109	VEHICLE ACQUISITION, BROOKLYN	190	0	190
F M175	FACILITY IMPROVEMENTS, MANHATTAN	250	0	250
F Q109	VEHICLE ACQUISITION, QUEENS	211	0	211
F Q175	FACILITY IMPROVEMENTS, QUEENS	1,825	0	1,825
F R109	VEHICLE ACQUISITION, STATEN ISLAND	900	0	900
F X175	FACILITY IMPROVEMENTS, THE BRONX	250	0	250
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	28,618	90,357	118,975
F 0109	VEHICLE ACQUISITION, CITYWIDE	74,497	1,023	75,520
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	73,207	1,925	75,132
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	1,191	0	1,191
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	2,392	0	2,392
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	11,101	0	11,101
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	85,004	0	85,004
TOTAL FOR PROJECT TYPE: F		283,317	93,305	376,622
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	-14	0	-14
TOTAL FOR PROJECT TYPE: PO		-14	0	-14
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,228	0	5,228
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	890	0	890
TOTAL FOR PROJECT TYPE: PU		6,118	0	6,118
TOTAL FOR DEPARTMENT: 057		289,421	93,305	382,726

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN210	HOUR CHILDREN, INC	1,000	0	1,000
CS DN745	NEW YORK ROAD RUNNERS INC.	244	0	244
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	842	0	842
CS DN934	CHILDREN'S AID SOCIETY	547	0	547
CS DN972	THE CHILDREN'S VILLAGE	42	0	42
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	457	0	457
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	100	0	100
CS MN796	ASSOCIATION TO BENEFIT CHILDREN	180	0	180
CS MN972	THE CHILDREN'S VILLAGE	44	0	44
CS QN210	HOUR CHILDREN, INC	1,260	0	1,260
CS RN934	CHILDREN'S AID SOCIETY	500	0	500
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	26,600	0	26,600
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	8,238	12,258	20,496
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	11,497	10,548	22,045
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	175,355	0	175,355
TOTAL FOR PROJECT TYPE: CS		226,906	22,806	249,712
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR PROJECT TYPE: HR		185	0	185
TOTAL FOR DEPARTMENT: 068		227,091	22,806	249,897

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,655	0	1,655
HH D112	FACILITIES FOR THE HOMELESS, CITYWIDE	420	0	420
HH M112	FACILITIES FOR THE HOMELESS, MANHATTAN	84	0	84
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	32,756	0	32,756
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	19,533	0	19,533
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	15,914	0	15,914
TOTAL FOR PROJECT TYPE: HH		70,362	0	70,362
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	148	0	148
TOTAL FOR PROJECT TYPE: PU		148	0	148
TOTAL FOR DEPARTMENT: 071		70,510	0	70,510

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	376,907	70,359	447,266
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	8,922	0	8,922
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	8,212	0	8,212
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	1,077,858	0	1,077,858
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	40,813	0	40,813
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	600	0	600
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	240	0	240
C 0138	RIKERS ISLAND INFRASTRUCTURE	143,179	0	143,179
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		1,656,731	70,359	1,727,090
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	25,196	0	25,196
TOTAL FOR PROJECT TYPE: PU		25,196	0	25,196
TOTAL FOR DEPARTMENT: 072		1,681,927	70,359	1,752,286

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	50	0	50
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,558	0	1,558
HR KN469	CAMBA, INC.	2,200	0	2,200
HR KN567	GOD'S LOVE WE DELIVER, INC.	0	0	0
HR KN923	MAN UP, INC.	0	0	0
HR MN567	GOD'S LOVE WE DELIVER, INC.	0	0	0
HR QN103	CITY HARVEST, INC.	0	0	0
HR QN567	GOD'S LOVE WE DELIVER, INC.	0	0	0
HR XN103	CITY HARVEST, INC.	118	0	118
HR XN567	GOD'S LOVE WE DELIVER, INC.	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	23,823	17,966	41,789
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	215	221	436
HR 0110	PRIVATE BRANCH EXCHANGE	5,491	5,266	10,757
HR 0120	COMPUTER EQUIPMENT	47,697	21,774	69,471
TOTAL FOR PROJECT TYPE: HR		81,152	45,227	126,379
TOTAL FOR DEPARTMENT: 096		81,152	45,227	126,379

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	72,297	0	72,297
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	55,578	0	55,578
TOTAL FOR PROJECT TYPE: DP		127,875	0	127,875
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	729	0	729
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	360	0	360
TOTAL FOR PROJECT TYPE: EP		1,089	0	1,089
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	12,294	0	12,294
TOTAL FOR PROJECT TYPE: HB		12,294	0	12,294
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	705	735	1,440
TOTAL FOR PROJECT TYPE: HL		705	735	1,440
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	286	0	286
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	11,996	0	11,996
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	35	0	35
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	2,454	0	2,454
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	500	0	500
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	150	0	150
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	99,535	0	99,535
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	101	0	101
PO 0127	HELICOPTERS	308	0	308
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	158,569	0	158,569
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	25,437	135	25,572
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	25,065	0	25,065
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	35	0	35
TOTAL FOR PROJECT TYPE: PO		324,471	135	324,606
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,282	0	2,282
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	40	0	40
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	370	0	370
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	142	0	142
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	118	7,787	7,905
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	300,342	850	301,192
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	22,914	0	22,914
TOTAL FOR PROJECT TYPE: PU		326,412	8,637	335,049
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,372	0	2,372
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	-4,349	0	-4,349

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PW		-1,977	0	-1,977
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	34,345	1,410	35,755
TOTAL FOR PROJECT TYPE: TD		34,345	1,410	35,755
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	10,417	0	10,417
TOTAL FOR PROJECT TYPE: WP		10,417	0	10,417
TOTAL FOR DEPARTMENT: 111		835,631	10,917	846,548

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN837	AMICO SENIOR CENTER	50	0	50
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	650	0	650
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,141	0	2,141
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	4,497	0	4,497
TOTAL FOR PROJECT TYPE: AG		7,338	0	7,338
TOTAL FOR DEPARTMENT: 125		7,338	0	7,338

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,349	0	5,349
TOTAL FOR PROJECT TYPE: PU		5,349	0	5,349
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	2	0	2
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	14	0	14
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	83	0	83
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	51	0	51
PV DN001	3 LEGGED DOG, INC	166	0	166
PV DN031	ARC ON 4TH STREET	400	0	400
PV DN038	ATLANTIC THEATER COMPANY	300	0	300
PV DN042	BALLET HISPANICO	286	0	286
PV DN044	PERFORMANCE SPACE 122	100	0	100
PV DN053	BILLIE HOLIDAY THEATER	577	0	577
PV DN066	BROOKLYN ARTS COUNCIL INC.	19	0	19
PV DN072	BROOKLYN HISTORICAL SOCIETY	2,324	0	2,324
PV DN074	NEW YORK BOTANICAL GARDEN	31	0	31
PV DN075	BROOKLYN MUSIC SCHOOL	2,300	0	2,300
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	460	0	460
PV DN099	CHILDREN'S MUSEUM OF MANHATTAN	1,050	0	1,050
PV DN112	CONY ISLAND USA	1,310	0	1,310
PV DN113	REEL STORIES TEEN FILMMAKING MEDIA LAB	50	0	50
PV DN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	148	0	148
PV DN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	96	0	96
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	125	0	125
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	5,038	0	5,038
PV DN142	EDUCATIONAL ALLIANCE	368	0	368
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	163	0	163
PV DN144	STREB/RINGSIDE	1,540	0	1,540
PV DN166	GHETTO FILM SCHOOL	0	0	0
PV DN176	GUGGENHEIM MUSEUM	800	0	800
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV DN185	HERE ARTS CENTER	68	0	68
PV DN187	STUDIO IN A SCHOOL	61	0	61
PV DN196	IRISH REPERTORY THEATRE	179	0	179
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	60	0	60
PV DN198	NOGUCHI MUSEUM	750	0	750
PV DN209	JEWISH CHILDREN'S MUSEUM	4,675	0	4,675
PV DN213	JEWISH COMMUNITY CENTER IN MANHATTAN	74	0	74
PV DN214	ENSEMBLE STUDIO THEATRE	2,000	0	2,000
PV DN222	JOYCE THEATER	46	0	46
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	1,600	0	1,600
PV DN256	MANHATTAN THEATER CLUB	521	0	521
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	518	0	518
PV DN274	MOVING IMAGE, INC. / FILM FORUM	99	0	99
PV DN277	MUSEUM FOR AFRICAN ART	1,500	0	1,500
PV DN278	MUSEUM OF ARTS AND DESIGN	348	0	348

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	355	0	355
PV DN285	NATIONAL BLACK THEATER	3,000	0	3,000
PV DN290	NEW 42ND STREET INC.	4,981	0	4,981
PV DN291	NEW MUSEUM	251	0	251
PV DN304	NEW YORK HISTORICAL SOCIETY	2,075	0	2,075
PV DN307	NEW YORK THEATER WORKSHOP	103	0	103
PV DN320	ORCHESTRA OF ST. LUKES	43	0	43
PV DN342	QUEENS SYMPHONY ORCHESTRA	65	0	65
PV DN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	316	0	316
PV DN354	ROUNDBOUT THEATRE COMPANY	1,608	0	1,608
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	343	0	343
PV DN375	SECOND STAGE THEATER	13	0	13
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	3,075	0	3,075
PV DN394	SOUTH STREET SEAPORT MUSEUM	5,483	0	5,483
PV DN409	SYMPHONY SPACE	875	0	875
PV DN412	THALIA SPANISH THEATER	1,000	0	1,000
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	60	0	60
PV DN420	GREENWICH HOUSE, INC.	100	0	100
PV DN423	THE JEWISH MUSEUM	1,025	0	1,025
PV DN430	WNET.ORG	1,317	0	1,317
PV DN464	ROULETTE INTERMEDIUM, INC.	70	0	70
PV DN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	20	0	20
PV DN575	RUBIN MUSEUM OF ART	236	0	236
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	700	0	700
PV DN578	THE STUDIO MUSEUM IN HARLEM	950	0	950
PV DN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	27	0	27
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1,475	0	1,475
PV DN639	AMERICAN DOCUMENTARY, INC.	57	0	57
PV DN645	BROOKLYN YOUTH CHORUS	82	0	82
PV DN653	HENRY STREET SETTLEMENT	1,104	0	1,104
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	110	0	110
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	43	0	43
PV DN677	BRONX RIVER ART CENTER	35	0	35
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	224	0	224
PV DN704	HISPANIC SOCIETY OF AMERICA	1,550	0	1,550
PV DN717	EYEBEAM, INC.	30	0	30
PV DN719	WOODLAWN CONSERVANCY, INC.	42	0	42
PV DN729	BROADWAY HOUSING COMMUNITIES	950	0	950
PV DN737	MANHATTAN SCHOOL OF MUSIC	1,250	0	1,250
PV DN740	SOHO THINK TANK, INC.	6	0	6
PV DN741	CHINA INSTITUTE IN AMERICA, INC.	600	0	600
PV DN747	NEW DRAMATISTS, INC.	30	0	30
PV DN767	ROOFTOP FILMS, INC.	38	0	38
PV DN784	GREENWOOD HISTORIC FUND	130	0	130
PV DN789	TOWN HALL FOUNDATION, INC.	35	0	35
PV DN794	AMERICAS SOCIETY, INC.	1,038	0	1,038
PV DN813	CITY LORE, INC.	50	0	50

FY 2018 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV DN819	HARLEM ARTS ALLIANCE	111	0	111
PV DN829	AARON DAVIS HALL, INC.	35	0	35
PV DN831	GINA GIBNEY DANCE, INC.	215	0	215
PV DN834	THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN	250	0	250
PV DN836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	2,500	0	2,500
PV DN853	ORIGINAL MUSIC WORKSHOP	187	0	187
PV DN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	356	0	356
PV DN861	MABOU MINES DEVELOPMENT FOUNDATION, INC.	50	0	50
PV DN910	MIDORI FOUNDATION, INC	6	0	6
PV DN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	300	0	300
PV DN927	DYNAMIC FORMS, INC.	100	0	100
PV DN948	SPACEWORKS NYC INC.	150	0	150
PV DN959	THE NEW GROUP, INC.	4,200	0	4,200
PV DN960	THE JAPAN SOCIETY, INC.	100	0	100
PV DN961	CLASSICAL THEATRE OF HARLEM	101	0	101
PV DN963	THE BARROW GROUP	42	0	42
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,350	0	1,350
PV D040	FLUSHING TOWN HALL	505	0	505
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	250	0	250
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	4,590	0	4,590
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,238	0	1,238
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	3,818	0	3,818
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	12,363	0	12,363
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	2,385	0	2,385
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	5,063	0	5,063
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,283	0	2,283
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	979	0	979
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	489	0	489
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	9,810	0	9,810
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,186	0	1,186
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	215	0	215
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	5,945	0	5,945
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	222	0	222
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	1,612	0	1,612
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,309	0	1,309
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	458	0	458
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,574	0	1,574
PV D490	SNUG HARBOR, IMPROVEMENTS	112	0	112
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	6,478	0	6,478
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	587	0	587
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	16,393	0	16,393
PV D788	THE 122 COMMUNITY CENTER INC.	48	0	48
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3	0	3
PV KN053	BILLIE HOLIDAY THEATER	700	0	700

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV KN066	BROOKLYN ARTS COUNCIL INC.	45	0	45
PV KN072	BROOKLYN HISTORICAL SOCIETY	717	0	717
PV KN075	BROOKLYN MUSIC SCHOOL	50	0	50
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	370	0	370
PV KN112	CONY ISLAND USA	230	0	230
PV KN144	STREB/RINGSIDE	667	0	667
PV KN209	JEWISH CHILDREN'S MUSEUM	1,500	0	1,500
PV KN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	482	0	482
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	296	0	296
PV KN464	ROULETTE INTERMEDIUM, INC.	66	0	66
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	47	0	47
PV KN717	EYEBEAM, INC.	6	0	6
PV KN763	GALLIM DANCE COMPANY	111	0	111
PV KN767	ROOFTOP FILMS, INC	64	0	64
PV KN853	ORIGINAL MUSIC WORKSHOP	35	0	35
PV KN921	SPOKE THE HUB DANCING, INC	50	0	50
PV KN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	744	0	744
PV KN947	NEW ART PUBLICATIONS, INC. DBA BOMB MAGAZINE	43	0	43
PV KN957	NOEL POINTER FOUNDATION	71	0	71
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	2,000	0	2,000
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	4,000	0	4,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,100	0	3,100
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	600	0	600
PV MN001	3 LEGGED DOG, INC	100	0	100
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	150	0	150
PV MN038	ATLANTIC THEATER COMPANY	400	0	400
PV MN042	BALLET HISPANICO	305	0	305
PV MN123	DANCE THEATER WORKSHOP	150	0	150
PV MN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	50	0	50
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	125	0	125
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	1,800	0	1,800
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	578	0	578
PV MN187	STUDIO IN A SCHOOL.	45	0	45
PV MN194	INTREPID SEA, AIR & SPACE MUSEUM	100	0	100
PV MN204	JAZZ AT LINCOLN CENTER	40	0	40
PV MN219	MANHATTAN CLASS COMPANY INC.	425	0	425
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	250	0	250
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	50	0	50
PV MN256	MANHATTAN THEATER CLUB	297	0	297
PV MN274	MOVING IMAGE, INC. / FILM FORUM	112	0	112
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	69	0	69
PV MN290	NEW 42ND STREET INC.	445	0	445
PV MN304	NEW YORK HISTORICAL SOCIETY	250	0	250
PV MN307	NEW YORK THEATER WORKSHOP	111	0	111
PV MN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	284	0	284
PV MN354	ROUNABOUT THEATRE COMPANY	296	0	296
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	350	0	350

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN394	SOUTH STREET SEAPORT MUSEUM	1,445	0	1,445
PV MN409	SYMPHONY SPACE	190	0	190
PV MN423	THE JEWISH MUSEUM	700	0	700
PV MN430	THIRTEEN/WNET.ORG	168	0	168
PV MN454	WNYC NEW YORK PUBLIC RADIO	135	0	135
PV MN461	YORK THEATER	8	0	8
PV MN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	52	0	52
PV MN578	THE STUDIO MUSEUM IN HARLEM	100	0	100
PV MN653	HENRY STREET SETTLEMENT	400	0	400
PV MN704	HISPANIC SOCIETY OF AMERICA	650	0	650
PV MN717	EYEBEAM, INC.	1	0	1
PV MN737	MANHATTAN SCHOOL OF MUSIC	550	0	550
PV MN740	SOHO THINK TANK, INC.	35	0	35
PV MN741	CHINA INSTITUTE IN AMERICA, INC.	100	0	100
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	114	0	114
PV MN789	TOWN HALL FOUNDATION, INC.	35	0	35
PV MN790	NEW YORK CLASSICAL THEATRE, INC.	53	0	53
PV MN794	AMERICAS SOCIETY, INC.	34	0	34
PV MN829	AARON DAVIS HALL, INC.	70	0	70
PV MN831	GINA GIBNEY DANCE, INC.	290	0	290
PV MN834	THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN	650	0	650
PV MN835	LOTUS FINE ARTS PRODUCTIONS, INC.	15	0	15
PV MN836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	250	0	250
PV MN848	METROPOLITAN OPERA GUILD	23	0	23
PV MN856	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	58	0	58
PV MN857	PUBLICOLOR	55	0	55
PV MN933	BLOOMINGDALE SCHOOL OF MUSIC	102	0	102
PV MN939	MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER	51	0	51
PV MN958	SOCIETY OF ILLUSTRATORS, INC.	40	0	40
PV MN959	THE NEW GROUP, INC.	250	0	250
PV MN960	JAPAN SOCIETY, INC.	100	0	100
PV MN961	CLASSICAL THEATRE OF HARLEM	50	0	50
PV MN962	THE TANK, LTD.	85	0	85
PV MN963	THE BARROW GROUP	42	0	42
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	600	0	600
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	317	0	317
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	59	0	59
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	264	0	264
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	300	0	300
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	472	0	472
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	100	0	100
PV M489	LINCOLN CENTER, IMPROVEMENTS	100	0	100
PV M525	STUDIO MUSEUM IN HARLEM, IMPROVEMENTS	650	0	650
PV M788	THE 122 COMMUNITY CENTER INC.	35	0	35
PV QN198	NOGUCHI MUSEUM	1,005	0	1,005
PV QN332	POPPENHUSEN INSTITUTE	280	0	280
PV QN412	THALIA SPANISH THEATER	1,000	0	1,000

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	3	0	3
PV QN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	300	0	300
PV Q040	FLUSHING TOWN HALL	723	0	723
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	755	0	755
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	2,000	0	2,000
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	627	0	627
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	4,602	0	4,602
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	530	0	530
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	10	0	10
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	2,911	0	2,911
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	736	0	736
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	400	0	400
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,008	0	3,008
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	446	0	446
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	445	0	445
PV R490	SNUG HARBOR, IMPROVEMENTS	667	0	667
PV XN166	GHETTO FILM SCHOOL	50	0	50
PV XN333	PREGONES THEATER	9	0	9
PV XN719	FRIENDS OF WOODLAWN CEMETERY	113	0	113
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	75	0	75
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	1,000	0	1,000
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	1,480	0	1,480
PV X293	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS	183	0	183
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	176	0	176
PV ON001	3 LEGGED DOG, INC	20	0	20
PV ON002	52ND STREET PROJECT	181	0	181
PV ON016	ALLIANCE FOR THE ARTS, INC.	1,300	0	1,300
PV ON027	APOLLO THEATER FOUNDATION	190	0	190
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	150	0	150
PV ON038	ATLANTIC THEATER COMPANY	550	0	550
PV ON042	BALLET HISPANICO	228	0	228
PV ON053	BILLIE HOLIDAY THEATER	275	0	275
PV ON066	BROOKLYN ARTS COUNCIL INC.	7	0	7
PV ON072	BROOKLYN HISTORICAL SOCIETY	575	0	575
PV ON075	BROOKLYN MUSIC SCHOOL	3,359	0	3,359
PV ON080	BARYSHNIKOV DANCE FOUNDATION	9	0	9
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	182	0	182
PV ON099	CHILDREN'S MUSEUM OF MANHATTAN	1,500	0	1,500
PV ON112	CONY ISLAND USA	324	0	324
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	61	0	61
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	4,356	0	4,356
PV ON142	EDUCATIONAL ALLIANCE, INC.	200	0	200
PV ON143	ELAINE KAUFMAN CULTURAL CENTER	235	0	235
PV ON144	STREB/RINGSIDE	2,175	0	2,175
PV ON161	FOURTH ARTS BLOCK	4	0	4
PV ON176	GUGGENHEIM MUSEUM	726	0	726

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV 0N180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV 0N185	HERE ARTS CENTER	52	0	52
PV 0N187	STUDIO IN A SCHOOL	19	0	19
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	1,333	0	1,333
PV 0N197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	20	0	20
PV 0N198	NOGUCHI MUSEUM	250	0	250
PV 0N204	JAZZ AT LINCOLN CENTER	40	0	40
PV 0N209	JEWISH CHILDREN'S MUSEUM	675	0	675
PV 0N213	JEWISH COMMUNITY CENTER IN MANHATTAN	25	0	25
PV 0N214	ENSEMBLE STUDIO THEATRE	2,250	0	2,250
PV 0N219	MANHATTAN CLASS COMPANY INC.	1,700	0	1,700
PV 0N222	JOYCE THEATER	162	0	162
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	1,300	0	1,300
PV 0N251	CHEZ BUSHWICK	2	0	2
PV 0N256	MANHATTAN THEATER CLUB	444	0	444
PV 0N258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	1,600	0	1,600
PV 0N274	MOVING IMAGE, INC. / FILM FORUM	204	0	204
PV 0N277	MUSEUM FOR AFRICAN ART	1,000	0	1,000
PV 0N278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV 0N279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	275	0	275
PV 0N285	NATIONAL BLACK THEATER	1,500	0	1,500
PV 0N290	NEW 42ND STREET INC.	475	0	475
PV 0N291	NEW MUSEUM	250	0	250
PV 0N307	NEW YORK THEATER WORKSHOP	157	0	157
PV 0N314	MAMA FOUNDATION FOR THE ARTS	37	0	37
PV 0N320	ORCHESTRA OF ST. LUKES	40	0	40
PV 0N329	PLAYWRIGHTS HORIZONS, INC.	0	0	0
PV 0N345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	30	0	30
PV 0N354	ROUNABOUT THEATRE COMPANY	1,250	0	1,250
PV 0N362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	50	0	50
PV 0N375	SECOND STAGE THEATER	7	0	7
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	854	0	854
PV 0N394	SOUTH STREET SEAPORT MUSEUM	2,627	0	2,627
PV 0N409	SYMPHONY SPACE	652	0	652
PV 0N423	THE JEWISH MUSEUM	700	0	700
PV 0N430	WNET.ORG	100	0	100
PV 0N464	ROULETTE INTERMEDIUM, INC.	8	0	8
PV 0N476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	20	0	20
PV 0N569	ARTS CONNECTION	24	0	24
PV 0N575	RUBIN MUSEUM	3	0	3
PV 0N578	THE STUDIO MUSEUM IN HARLEM	9,450	0	9,450
PV 0N607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	28	0	28
PV 0N639	AMERICAN DOCUMENTARY, INC.	29	0	29
PV 0N645	BROOKLYN YOUTH CHORUS	28	0	28
PV 0N653	HENRY STREET SETTLEMENT	628	0	628
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,050	0	1,050
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	575	0	575

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	127	0	127
PV 0N657	NATIONAL DANCE INSTITUTE, INC.	1	0	1
PV 0N666	OPERA AMERICA, INC.	20	0	20
PV 0N677	BRONX RIVER ART CENTER	94	0	94
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	50	0	50
PV 0N717	EYEBEAM, INC.	29	0	29
PV 0N719	WOODLAWN CONSERVANCY, INC.	41	0	41
PV 0N737	MANHATTAN SCHOOL OF MUSIC	1,000	0	1,000
PV 0N740	SOHO THINK TANK, INC.	35	0	35
PV 0N741	CHINA INSTITUTE IN AMERICA, INC.	516	0	516
PV 0N747	NEW DRAMATISTS, INC.	30	0	30
PV 0N789	TOWN HALL FOUNDATION, INC.	35	0	35
PV 0N794	AMERICAS SOCIETY, INC.	250	0	250
PV 0N818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV 0N829	AARON DAVIS HALL, INC.	27	0	27
PV 0N831	GINA GIBNEY DANCE, INC.	1,770	0	1,770
PV 0N836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	7,000	0	7,000
PV 0N856	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	23	0	23
PV 0N860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	250	0	250
PV 0N894	JACKIE ROBINSON FOUNDATION	2,600	0	2,600
PV 0N921	SPOKE THE HUB DANCING, INC	50	0	50
PV 0N949	ARS NOVA THEATER	292	0	292
PV 0N954	NOBLE MARITIME COLLECTION	1,250	0	1,250
PV 0N958	SOCIETY OF ILLUSTRATORS, INC.	140	0	140
PV 0N959	NEW GROUP, INC.	2,250	0	2,250
PV 0N960	THE JAPAN SOCIETY, INC.	750	0	750
PV 0N961	CLASSICAL THEATRE OF HARLEM	50	0	50
PV 0N963	THE BARROW GROUP, INC.	63	0	63
PV 0N985	AMERICAN OPERA PROJECTS	47	0	47
PV 0N986	EPISCOPAL ACTORS' GUILD OF AMERICA, INC.	69	0	69
PV 0N987	NEW STAGE THEATRE COMPANY	46	0	46
PV 0N988	RIOULT DANCE THEATER, INC.	40	0	40
PV 0N989	VINEYARD THEATRE AND WORKSHOP CENTER, INC.	113	0	113
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	10,003	0	10,003
PV 0040	FLUSHING TOWN HALL	285	0	285
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	28	0	28
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	110	0	110
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,042	44	1,086
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,228	0	1,228
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	3,820	0	3,820
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	750	0	750
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	5,620	0	5,620
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	898	0	898
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	7,700	0	7,700
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	7,254	0	7,254
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	750	0	750
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	250	0	250

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	750	0	750
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	4,338	3,126	7,464
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	250	0	250
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	1,020	0	1,020
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	28,116	10,800	38,916
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	2,850	0	2,850
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	277	0	277
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	6,249	0	6,249
PV 0490	SNUG HARBOR, IMPROVEMENTS	48	0	48
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	3,450	0	3,450
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	768	0	768
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	26,193	0	26,193
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,334	2,334
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	2,747	2,747
PV 0788	THE 122 COMMUNITY CENTER INC.	100	0	100
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	61	100	161
TOTAL FOR PROJECT TYPE: PV		395,434	24,906	420,340
PW KN784	GREENWOOD HISTORIC FUND	130	0	130
TOTAL FOR PROJECT TYPE: PW		130	0	130
TOTAL FOR DEPARTMENT: 126		400,913	24,906	425,819

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	510	0	510
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	657	0	657
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	625	0	625
AG DN797	ISABELLA GERIATRIC CENTER	184	0	184
AG DN865	CONSELYEA STREET BLOCK ASSOCIATION	3,000	0	3,000
AG KN865	CONSELYEA STREET BLOCK ASSOCIATION	1,500	0	1,500
AG MN235	LENOX HILL NEIGHBORHOOD HOUSE, INC.	50	0	50
TOTAL FOR PROJECT TYPE: AG		6,526	0	6,526
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	42	0	42
CS DN138	ECDO DAY CARE CENTER	0	0	0
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN858	FORESTDALE INC.	400	0	400
CS QN858	FORESTDALE, INC.	103	0	103
TOTAL FOR PROJECT TYPE: CS		545	0	545
ED DN160	FOOD BANK FOR NEW YORK CITY	269	0	269
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	2,050	0	2,050
ED DN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	798	0	798
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	493	0	493
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	890	0	890
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN628	GROWNOC / COUNCIL ON THE ENVIRONMENT INC.	5,000	0	5,000
ED DN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	0	0	0
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	1,000	0	1,000
ED DN760	ST. NICKS ALLIANCE CORP.	68	0	68
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	564	0	564
ED DN973	GREATER JAMAICA DEVELOPMENT CORPORATION	300	0	300
ED DN978	YESHIVA UNIVERSITY	512	0	512
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	28,802	0	28,802
ED D319	BROOKLYN NAVY YARD	1,155	0	1,155
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	679	0	679
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	2,001	0	2,001
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	11,450	0	11,450
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND	185	0	185
ED KN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	35	0	35
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	513	0	513
ED KN532	LONG ISLAND UNIVERSITY	500	0	500
ED KN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	0	0	0
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	16	0	16
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	3,005	0	3,005
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,972	0	1,972
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	372	0	372
ED K408	MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN	0	0	0
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	2,200	0	2,200

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED MN056	BOYS AND GIRLS CLUB OF HARLEM	59	0	59
ED MN077	BROTHERHOOD/ SISTER SOL	250	0	250
ED MN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	513	0	513
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	257	0	257
ED MN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	150	0	150
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	2,404	0	2,404
ED QN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	409	0	409
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	2,563	0	2,563
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	1,025	0	1,025
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	1,886	0	1,886
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,690	0	1,690
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	317,771	76,035	393,806
ED 0319	BROOKLYN NAVY YARD	80,472	25,787	106,259
ED 0373	BROOKLYN ARMY TERMINAL	19,599	0	19,599
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	1,260	0	1,260
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	40,713	0	40,713
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	21,205	0	21,205
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	42,516	0	42,516
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	134,404	1,290	135,694
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	69,779	0	69,779
ED 0831	TRUST FOR GOVERNORS ISLAND	14,839	3,360	18,199
TOTAL FOR PROJECT TYPE: ED		820,728	106,472	927,200
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	19	0	19
TOTAL FOR PROJECT TYPE: EP		19	0	19
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	793	1,542	2,335
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	3,992	3,238	7,230
TOTAL FOR PROJECT TYPE: FA		4,785	4,780	9,565
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	5,000	5,000
TOTAL FOR PROJECT TYPE: HB		0	5,000	5,000
HD 0211	QUEENS WEST	0	0	0
TOTAL FOR PROJECT TYPE: HD		0	0	0

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN106	COALITION FOR THE HOMELESS	637	0	637
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	556	0	556
TOTAL FOR PROJECT TYPE: HH		1,193	0	1,193
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	2,243	0	2,243
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	13,980	0	13,980
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN440	URBAN HEALTH PLAN, INC	10,235	0	10,235
HL DN907	PHS PUBLIC HEALTH SOLUTIONS	1,216	0	1,216
HL KN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	154	0	154
HL MN370	SAMARITAN VILLAGE, INC	150	0	150
HL QN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	3,100	0	3,100
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	650	0	650
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	4,000	0	4,000
TOTAL FOR PROJECT TYPE: HL		36,614	0	36,614
HO 0214	HOSPITALS, IMPROVEMENTS	252	97,909	98,161
TOTAL FOR PROJECT TYPE: HO		252	97,909	98,161
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	832	0	832
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	343	0	343
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	0	0	0
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	700	0	700
HR XN449	THOMAS MOTT OSBORNE MEMORIAL FUND	13	0	13
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	227	0	227
TOTAL FOR PROJECT TYPE: HR		2,115	0	2,115
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	64	64
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	2,400	45	2,445
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	838	0	838
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,041	0	1,041
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	589	0	589
TOTAL FOR PROJECT TYPE: HW		4,868	109	4,977
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,901	0	2,901
TOTAL FOR PROJECT TYPE: LB		2,901	0	2,901
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	5,357	0	5,357
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	2,126	0	2,126
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,000	0	1,000
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	2,620	0	2,620

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: LN		11,103	0	11,103
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	4,000	0	4,000
TOTAL FOR PROJECT TYPE: LQ		4,000	0	4,000
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	2,233	0	2,233
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1,672	0	1,672
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	480	0	480
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	95	0	95
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	10,000	0	10,000
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	5	0	5
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	500	0	500
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	102	0	102
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	292	0	292
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	100	0	100
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,000	0	3,000
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	10,000	0	10,000
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	585	0	585
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	300	1,837	2,137
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	23,832	370	24,202
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	4,283	50,016	54,299
P 1326	HIGH LINE PARK	22	0	22
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	260	0	260
TOTAL FOR PROJECT TYPE: P		58,101	52,223	110,324
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,063	1,197	2,260
TOTAL FOR PROJECT TYPE: PO		1,063	1,197	2,260
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,000	1,237	3,237
PU 0100	CITYWIDE RESILIENCY MEASURES	3,300	0	3,300
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	118,250	0	118,250
TOTAL FOR PROJECT TYPE: PU		123,550	1,237	124,787
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2	0	2
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	293	0	293
PV DN072	BROOKLYN HISTORICAL SOCIETY	20	0	20
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	115	0	115
PV DN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	19,750	0	19,750
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	100	0	100
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
PV DN263	METROPOLITAN OPERA ASSOCIATION	30	0	30
PV DN277	MUSEUM FOR AFRICAN ART	500	0	500

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN281	MUSEUM OF MODERN ART	558	0	558
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	1,800	0	1,800
PV DN364	ST. GEORGE THEATER	838	0	838
PV DN375	SECOND STAGE THEATER	6,407	0	6,407
PV DN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	257	0	257
PV DN429	THEATRE FOR A NEW AUDIENCE	250	0	250
PV DN454	WNYC NEW YORK PUBLIC RADIO	2	0	2
PV DN463	ABC NO RIO	2,032	0	2,032
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	3,197	0	3,197
PV DN812	JULIA DE BURGOS LATINO CULTURAL CENTER	400	0	400
PV DN815	HUDSON GUILD, INC.	1,205	0	1,205
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	2,060	0	2,060
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	38,850	0	38,850
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	424	0	424
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1	0	1
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	14,344	0	14,344
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	296	0	296
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,222	0	3,222
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1	0	1
PV KN429	THEATRE FOR A NEW AUDIENCE	500	0	500
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	500	0	500
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	269	0	269
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,558	0	2,558
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV MN027	APOLLO THEATER FOUNDATION	9	0	9
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	139	0	139
PV MN195	AN CLAIIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	1,100	0	1,100
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	85	0	85
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	800	0	800
PV MN375	SECOND STAGE THEATER	617	0	617
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,500	0	1,500
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	100	0	100
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	117	0	117
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	177	0	177
PV RN364	ST. GEORGE THEATER	2,542	0	2,542
PV ON027	APOLLO THEATER FOUNDATION	79	0	79
PV ON080	BARYSHNIKOV DANCE FOUNDATION	26	0	26
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	1	0	1
PV ON162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	10	0	10
PV ON195	AN CLAIIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	16,000	0	16,000
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	159	0	159
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400
PV ON256	MANHATTAN THEATER CLUB	2	0	2
PV ON263	METROPOLITAN OPERA ASSOCIATION	17	0	17
PV ON277	MUSEUM FOR AFRICAN ART	1,028	0	1,028

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N281	MUSEUM OF MODERN ART	5,062	0	5,062
PV 0N288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	750	0	750
PV 0N320	ORCHESTRA OF ST. LUKES	72	0	72
PV 0N364	ST. GEORGE THEATER	1,459	0	1,459
PV 0N375	SECOND STAGE THEATER	7,119	0	7,119
PV 0N413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	200	0	200
PV 0N429	THEATRE FOR A NEW AUDIENCE	1,163	0	1,163
PV 0N454	WNYC NEW YORK PUBLIC RADIO	12	0	12
PV 0N463	ABC NO RIO	3,575	1,075	4,650
PV 0N653	HENRY STREET SETTLEMENT	44	0	44
PV 0N680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	4,400	0	4,400
PV 0N760	ST. NICKS ALLIANCE CORP.	50	0	50
PV 0N784	GREENWOOD HISTORIC FUND	76	0	76
PV 0N811	SCHOOL OF AMERICAN BALLET, INC.	12	0	12
PV 0N820	VIVIAN BEAUMONT THEATER, INC.	39	0	39
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	38,000	0	38,000
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	527	0	527
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	1,741	0	1,741
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,345	90	1,435
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	14,834	0	14,834
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,817	0	1,817
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	25,988	12,878	38,866
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	62	0	62
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	371	0	371
TOTAL FOR PROJECT TYPE: PV		235,753	14,043	249,796
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	3,629	0	3,629
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	100	0	100
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,362	0	2,362
PW DN077	BROTHERHOOD/SISTER SOL	6,152	0	6,152
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	182	0	182
PW DN104	CITYMEALS ON WHEELS	1,455	0	1,455
PW DN142	EDUCATIONAL ALLIANCE	87	0	87
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	77	0	77
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	1,185	0	1,185
PW DN246	ARMORY FOUNDATION	800	0	800
PW DN248	LEAKE AND WATTS SERVICES, INC.	687	0	687
PW DN249	LOWER EASTSIDE GIRLS CLUB	400	0	400
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	114	0	114
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	301	0	301
PW DN379	SEPHARDIC COMMUNITY CENTER	549	0	549
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	99	0	99
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	57	0	57
PW DN420	GREENWICH HOUSE, INC.	500	0	500

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,707	0	1,707
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	94	0	94
PW DN467	FOUNTAIN HOUSE, INC.	376	0	376
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	330	0	330
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	38	0	38
PW DN584	HEBREW EDUCATIONAL SOCIETY	48	0	48
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	1,274	0	1,274
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	2,185	0	2,185
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	700	0	700
PW DN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	350	0	350
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	10	0	10
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	27	0	27
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	662	0	662
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	718	0	718
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	248	0	248
PW DN707	URBAN JUSTICE CENTER	95	0	95
PW DN708	GOD'S LOVE WE DELIVER, INC.	313	0	313
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	65	0	65
PW DN725	BRONXWORKS, INC.	141	0	141
PW DN727	PART OF THE SOLUTION	1,275	0	1,275
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	21	0	21
PW DN774	HARLEM RBI, INC.	15	0	15
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW DN815	HUDSON GUILD, INC.	303	0	303
PW DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	1,062	0	1,062
PW DN912	ROCKING THE BOAT, INC.	605	0	605
PW DN940	NEW YORK URBAN LEAGUE	155	0	155
PW DN946	MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND	512	0	512
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,262	0	1,262
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,056	0	1,056
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10	0	10
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,400	0	1,400
PW KN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	150	0	150
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN471	COMMON GROUND	26	0	26
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW KN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	742	0	742
PW KN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	308	0	308
PW KN882	BROOKLYN LEGAL SERVICE CORP A	512	0	512
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	300	0	300
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	100	0	100
PW MN246	ARMORY FOUNDATION	50	0	50
PW MN249	LOWER EASTSIDE GIRLS CLUB	60	0	60
PW MN453	NEW YORK ACADEMY OF SCIENCES	10	0	10

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW MN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	365	0	365
PW MN780	UNION SETTLEMENT ASSOCIATION, INC.	100	0	100
PW MN940	NEW YORK URBAN LEAGUE	380	0	380
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	273	0	273
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	1,455	0	1,455
PW QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	1,025	0	1,025
PW RN104	CITYMEALS ON WHEELS	1,442	0	1,442
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	652	0	652
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	36	0	36
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN725	BRONXWORKS, INC.	510	0	510
PW XN727	PART OF THE SOLUTION	250	0	250
PW XN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	0	0	0
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	1,000	0	1,000
PW ON055	BOROUGH PARK JEWISH COMMUNITY CENTER	400	0	400
PW ON236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1	0	1
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PW		55,967	0	55,967
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	9,894	0	9,894
TOTAL FOR PROJECT TYPE: RE		10,144	0	10,144
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	190	0	190
S 0246	RECYCLING FACILITY DEVELOPMENT	15	0	15
TOTAL FOR PROJECT TYPE: S		205	0	205
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	33,609	0	33,609
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,060	0	1,060
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	2,395	0	2,395
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	32,499	0	32,499
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	7,465	0	7,465
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	2,585	0	2,585
TOTAL FOR PROJECT TYPE: SE		79,786	0	79,786
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	563	0	563
TOTAL FOR PROJECT TYPE: TF		563	0	563

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	10,211	0	10,211
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	12,046	0	12,046
TOTAL FOR PROJECT TYPE: WM		22,257	0	22,257
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	2,200	0	2,200
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	52,341	0	52,341
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	4,106	0	4,106
TOTAL FOR PROJECT TYPE: WP		58,647	0	58,647
TOTAL FOR DEPARTMENT: 801		1,541,685	282,970	1,824,655

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	1,355	0	1,355
TOTAL FOR PROJECT TYPE: AG		1,355	0	1,355
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,874	0	4,874
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: ED		5,418	0	5,418
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	116,901	0	116,901
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	18,557	0	18,557
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,966	0	1,966
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	3,745	0	3,745
HA R001	RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA	3,400	0	3,400
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	12,518	0	12,518
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	452,751	0	452,751
TOTAL FOR PROJECT TYPE: HA		609,838	0	609,838
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	3,829	0	3,829
HD DN170	GOOD SHEPHERD SERVICES	250	0	250
HD DN480	HABITAT FOR HUMANITY	3,100	0	3,100
HD DN482	HANAC, INC.	1,200	0	1,200
HD DN487	LINDSAY PARK HOUSING CORP.	2,125	0	2,125
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	2,000	0	2,000
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	0	0	0
HD DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	400	0	400
HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	811	0	811
HD DN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN696	AMALGAMATED WARBASSE HOUSES, INC.	1,000	0	1,000
HD DN710	SOUTHSIDE UNITED HDFC	406	0	406
HD DN752	FRANKLIN PLAZA APARTMENTS	3,000	0	3,000
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD DN869	COMUNILIFE, INC. AFFORDABLE HOUSING	6,000	0	6,000
HD DN896	TRACY TOWERS	200	0	200
HD DN903	SERVICES AND ADVOCACY FOR GLBT ELDERS	600	0	600
HD DN926	NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.	1,800	0	1,800
HD DN930	37 AVENUE B HDFC	534	0	534
HD DN935	1199 HOUSING CORPORATION	6,000	0	6,000
HD D003	CITY COUNCIL FUNDING, CITYWIDE	1,200	0	1,200
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	756	0	756
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	4,945	0	4,945
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	1,500	0	1,500
HD KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	500	0	500
HD KN262	MET COUNCIL ON JEWISH POVERTY	500	0	500

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD KN472	CROWN GARDENS HOUSING CORPORATION	0	0	0
HD KN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD KN710	SOUTHSIDE UNITED HDFC	500	0	500
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	7,700	0	7,700
HD K082	AUTO / OTHER PURCHASES	2	0	2
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	1,206	0	1,206
HD MN786	RIVERBEND HOUSING COMPANY, INC.	750	0	750
HD MN850	ESPLANADE GARDENS, INC.	200	0	200
HD MN886	LEMOR REALTY CORPORATION	500	0	500
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	1,000	0	1,000
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	2,500	0	2,500
HD XN480	HABITAT FOR HUMANITY	400	0	400
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	250	0	250
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	500	0	500
HD XN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	100	0	100
HD XN744	L & M DEVELOPMENT PARTNERS INC	500	0	500
HD XN866	FORDHAM BEDFORD 2850 MARION AVENUE	500	0	500
HD XN867	SYDNEY HOUSE 839-843 TILDEN STREET	800	0	800
HD XN869	LA CENTRAL MANAGEMENT - 675 BROOK AVENUE	1,500	0	1,500
HD XN872	SAGE 773 CROTONA PARK NORTH	500	0	500
HD XN883	BRONX TOWERS INC	500	0	500
HD XN926	NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.	750	0	750
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	4,250	0	4,250
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,263	0	1,263
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	27,955	0	27,955
HD 0004	PRESERVATION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOU	107,144	0	107,144
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	28,000	0	28,000
HD 0007	HPD GREEN PROGRAM	16,500	0	16,500
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	5,000	0	5,000
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	94,305	0	94,305
HD 0016	421-A TRUST FUND	3,325	0	3,325
HD 0017	RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS	6,675	0	6,675
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,500	0	1,500
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	12,835	0	12,835
HD 0090	COMPUTER PURCHASES AND UPGRADE	19,023	0	19,023
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,410	0	1,410
HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	676	0	676
HD 0107	ARTICLE 8A LOAN PROGRAM	26,222	0	26,222
HD 0109	SUPPORTIVE HOUSING REHAB	13,000	0	13,000
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	58,338	0	58,338
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	753	0	753
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0150	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	-11,950	0	-11,950

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0157	ASSOCIATED COSTS - OTHER SITES	2,103	0	2,103
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	2,772	0	2,772
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	21,698	0	21,698
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	63,012	13,000	76,012
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	10,295	0	10,295
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	19,796	0	19,796
HD 0212	LOW INCOME RENTAL PROGRAM	198,144	0	198,144
HD 0213	MIXED INCOME RENTAL - LOW	161,788	0	161,788
HD 0214	MIXED INCOME RENTAL - MOD/MID	9,619	0	9,619
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	0	0	0
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	416	0	416
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	600	0	600
HD 0219	NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME	96,429	0	96,429
HD 0222	SUPPORTIVE HOUSING	59,383	25,916	85,299
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	359	0	359
TOTAL FOR PROJECT TYPE: HD		1,129,602	38,916	1,168,518
HH DN336	PROJECT RENEWAL	217	0	217
TOTAL FOR PROJECT TYPE: HH		217	0	217
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	358	0	358
TOTAL FOR PROJECT TYPE: P		358	0	358
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	820	0	820
TOTAL FOR PROJECT TYPE: WP		820	0	820
TOTAL FOR DEPARTMENT: 806		1,747,608	38,916	1,786,524

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2	0	2
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	122	0	122
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,250	0	1,250
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,339	0	1,339
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	15	0	15
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	35	0	35
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	270	0	270
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	40,137	5,914	46,051
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	10,363	336	10,699
TOTAL FOR PROJECT TYPE: HL		53,608	6,250	59,858
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	2,291	0	2,291
TOTAL FOR PROJECT TYPE: HO		2,291	0	2,291
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,721	0	1,721
TOTAL FOR PROJECT TYPE: PU		1,721	0	1,721
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		57,622	6,250	63,872

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1,600	0	1,600
TOTAL FOR PROJECT TYPE: HL		1,600	0	1,600
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	1	0	1
HO D003	HOSPITALS, CITYWIDE	26,848	0	26,848
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	16	0	16
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	848	0	848
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	248	0	248
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	593	0	593
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	2,468	0	2,468
HO Q378	ELMHURST HOSPITAL CENTER	3,550	0	3,550
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	302	0	302
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,263	0	1,263
HO 0214	HOSPITALS, IMPROVEMENTS	381,255	631,851	1,013,106
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	4,245	0	4,245
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	4,637	0	4,637
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	135	0	135
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	44,687	1,424	46,111
TOTAL FOR PROJECT TYPE: HO		471,096	633,275	1,104,371
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	35,007	0	35,007
TOTAL FOR PROJECT TYPE: PU		35,007	0	35,007
TOTAL FOR DEPARTMENT: 819		507,703	633,275	1,140,978

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	13,142	0	13,142
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	25,833	568	26,401
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	18,053	0	18,053
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	9,834	0	9,834
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	21,682	450	22,132
TOTAL FOR PROJECT TYPE: EP		88,544	1,018	89,562
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
TOTAL FOR PROJECT TYPE: P		116	0	116
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	20,664	0	20,664
TOTAL FOR PROJECT TYPE: PU		20,664	0	20,664
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	8,535	0	8,535
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	5,516	0	5,516
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	327	0	327
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,052	0	1,052
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	0	0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	0	0	0
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	156	0	156
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	2,087	0	2,087
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	218	0	218
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	351	0	351
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		18,342	0	18,342
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	176,907	0	176,907
W 0010	CITY TUNNEL NO. 3 STAGE 1	0	0	0
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	85,293	0	85,293
W 0014	KENSICO - CITY TUNNEL	34,100	0	34,100
TOTAL FOR PROJECT TYPE: W		296,300	0	296,300
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	17,496	0	17,496
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	22,952	0	22,952
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	27,918	0	27,918

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	361,652	0	361,652
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	44,789	0	44,789
TOTAL FOR PROJECT TYPE: WM		474,807	0	474,807
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	30	0	30
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-117	0	-117
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	4,798	0	4,798
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	509,716	56,982	566,698
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	72,980	3,727	76,707
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	144,192	0	144,192
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	7,199	11,790	18,989
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-15,497	0	-15,497
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	485	0	485
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	17,327	0	17,327
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	44,118	0	44,118
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	47,455	0	47,455
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-4,289	0	-4,289
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-966	0	-966
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	51,908	0	51,908
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	-29	0	-29
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-543	0	-543
TOTAL FOR PROJECT TYPE: WP		878,767	72,499	951,266
TOTAL FOR DEPARTMENT: 826		1,777,540	73,517	1,851,057

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1246	HUDSON RIVER TRUST	0	0	0
TOTAL FOR PROJECT TYPE: P		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	794	0	794
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	17,036	0	17,036
TOTAL FOR PROJECT TYPE: PU		17,830	0	17,830
S D129	COLLECTION TRUCKS AND EQUIPMENT	520	0	520
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S 0129	COLLECTION TRUCKS AND EQUIPMENT	188,411	0	188,411
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	66,290	9,235	75,525
S 0173	GARAGE, DISTRICT 14, QUEENS	0	0	0
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	13,392	0	13,392
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	3,234	0	3,234
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	1,300	0	1,300
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	7,415	0	7,415
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	4,623	0	4,623
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	960	0	960
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	12,110	0	12,110
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	8,904	0	8,904
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	273	0	273
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	11,720	0	11,720
TOTAL FOR PROJECT TYPE: S		319,152	9,235	328,387
TOTAL FOR DEPARTMENT: 827		336,982	9,235	346,217

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	150	4,234	4,384
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	253,714	0	253,714
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	410,033	0	410,033
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	38,001	0	38,001
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	29,237	0	29,237
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	1,666	0	1,666
TOTAL FOR PROJECT TYPE: BR		732,801	4,234	737,035
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3,482	3,000	6,482
TOTAL FOR PROJECT TYPE: ED		3,482	3,000	6,482
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	7,222	534	7,756
FA 0026	FERRY MAINTENANCE FACILITY	1,885	7,498	9,383
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	-22,254	31,767	9,513
TOTAL FOR PROJECT TYPE: FA		-13,147	39,799	26,652
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0163	FIVE BRIDGES IN MELROSE, THE BRONX	13,344	0	13,344
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	335	0	335
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	58,477	5,889	64,366
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	0	0	0
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	380	0	380
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	7,130	0	7,130
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	562	0	562
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	1,545	0	1,545
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	2,094	0	2,094
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	10,429	21,360	31,789
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	950	0	950
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	194,476	6,999	201,475
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	90	0	90
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	713	0	713
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	16,279	587	16,866
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	3,250	0	3,250
HB 1070	BRIDGE PAINTING, CITYWIDE	4,448	0	4,448
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	100	0	100
HB 1078	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	0	0	0
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	7,369	344	7,713
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	0	0	0
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	0	0	0
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	0	0	0
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	400	0	400
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	0	0	0

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	3,427	0	3,427
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	9,962	1,800	11,762
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	0	0	0
HB 1141	RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, BROOKLYN	7,865	0	7,865
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	48,838	123,000	171,838
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	0	0	0
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	0	0	0
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	0	0	0
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	70	0	70
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	0	0	0
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	1,842	0	1,842
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	69,311	80,984	150,295
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	0	0	0
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	2,883	0	2,883
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	8,501	0	8,501
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	0	0	0
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	0	0	0
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	1,095	1,746	2,841
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	0	0	0
HB 3038	KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN	0	0	0
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	6,302	0	6,302
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	0	0	0
HB 4982	ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA	0	0	0
HB 6622	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	923	0	923
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	0	0	0
HB 7003	EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX	0	0	0
TOTAL FOR PROJECT TYPE: HB		483,390	242,709	726,099
HD 0098	ASSOCIATED COSTS - LARGE SITES	12,500	0	12,500
TOTAL FOR PROJECT TYPE: HD		12,500	0	12,500
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	2,060	0	2,060
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,000	0	1,000
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	500	0	500
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	450	0	450
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	850	0	850
HW Q001	CON & RECON OF HWYS & STS, QUEENS	0	0	0
HW Q005	CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN	600	0	600
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	250	0	250
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	1,540	0	1,540
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	35	85	120
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,120	59	1,179
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	66,324	0	66,324
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002K	RESURFACING OF STREETS, BROOKLYN	13,659	0	13,659
HW 0002M	RESURFACING OF STREETS, MANHATTAN	7,426	0	7,426
HW 0002Q	RESURFACING OF STREETS, QUEENS	16,413	0	16,413
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	10,065	0	10,065
HW 0002X	RESURFACING OF STREETS, THE BRONX	7,687	0	7,687
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	5,661	2,641	8,302
HW 0200	SIDEWALK CONSTRUCTION	14,203	0	14,203
HW 0203	REHABILITATION OF BOSTON ROAD, ETC.	0	0	0
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	6	0	6
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	207,018	2,982	210,000
HW 0665	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	0	0	0
HW 0715	RECONSTRUCTION OF VANDERBILT AVENUE.	0	0	0
HW 0784	RECONSTRUCTION OF WASHINGTON AVENUE	0	0	0
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	1,000	0	1,000
HW 0799	RECONSTRUCTION OF WEST END AVENUE, MANHATTAN	0	0	0
HW 0864	RECONSTRUCT INDEPENDENCE AVE-KAPPOCK ST TO W. 231 ST, THE BR	0	0	0
HW 0966	RECONSTRUCTION OF BAY 14TH STREET	0	0	0
HW 0967	RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX	0	0	0
HW 0968	RECONSTRUCTION OF LAFAYETTE AVE., ETC., THE BRONX	0	0	0
HW 1669	RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,510	0	1,510
TOTAL FOR PROJECT TYPE: HW		359,377	5,767	365,144
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1,000	0	1,000
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	0	0	0
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	867	0	867
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	660	0	660
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	74,896	0	74,896
TOTAL FOR PROJECT TYPE: P		77,423	0	77,423
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	12,207	0	12,207
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	84	0	84
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	13,278	0	13,278
TOTAL FOR PROJECT TYPE: PU		25,569	0	25,569
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	36	0	36
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	328	328
TOTAL FOR PROJECT TYPE: PV		36	328	364
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	632	0	632
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	166	0	166

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: SE		798	0	798
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	15,620	1,477	17,097
TOTAL FOR PROJECT TYPE: TD		15,620	1,477	17,097
TF D503	STREET LIGHTING, CITYWIDE	2,160	0	2,160
TF K001	BROOKLYN SIGNAGE	101	0	101
TF K005	TRAFFIC IMPROVEMENTS, BROOKLYN	130	0	130
TF K503	STREET LIGHTING, BROOKLYN	2	0	2
TF M503	STREET LIGHTING, MANHATTAN	194	0	194
TF Q503	STREET LIGHTING, QUEENS	820	0	820
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	30,446	2,075	32,521
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	1,797	0	1,797
TF 0003	PARKING METERS	0	0	0
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,182	0	1,182
TF 0503	STREET LIGHTING, CITYWIDE	8,925	2,577	11,502
TOTAL FOR PROJECT TYPE: TF		45,757	4,652	50,409
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	609	0	609
TOTAL FOR PROJECT TYPE: WM		609	0	609
TOTAL FOR DEPARTMENT: 841		1,744,215	301,966	2,046,181

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	160	0	160
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	250	0	250
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	857	0	857
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	17,252	0	17,252
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	9,783	0	9,783
TOTAL FOR PROJECT TYPE: ED		28,302	0	28,302
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	27	0	27
TOTAL FOR PROJECT TYPE: F		27	0	27
FA 0026	FERRY MAINTENANCE FACILITY	53	0	53
TOTAL FOR PROJECT TYPE: FA		53	0	53
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	5,280	0	5,280
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	990	0	990
TOTAL FOR PROJECT TYPE: HB		6,270	0	6,270
HD 0098	ASSOCIATED COSTS - LARGE SITES	600	0	600
TOTAL FOR PROJECT TYPE: HD		600	0	600
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	500	0	500
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,163	0	1,163
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	3,006	0	3,006
TOTAL FOR PROJECT TYPE: HW		4,790	0	4,790
P C002	CONSTRUCT, RECONSTRUCT, IMPROVE TENNIS COURTS, CITYWIDE	10	0	10
P C005	RECONSTRUCTION, LEIF ERICKSON DRIVE PARK, BROOKLYN	5	0	5
P C008	FOREST PARK RECONSTRUCTION, QUEENS	2	0	2
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	153	0	153
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	2	0	2
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	480	0	480
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	100	0	100
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	3	0	3
P C036	CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE	0	0	0
P C043	RECONSTRUCTION OF PATHS AND SIDEWALKS IN PARKS, CITYWIDE	0	0	0
P C053	INSTALLATION OF HIGH INTENSITY FLOOD LIGHTS IN PARKS, CITYWI	0	0	0
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	98	0	98
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	0	0	0
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	6	0	6

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	78	0	78
P C708	RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS	4	0	4
P C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	18	0	18
P C885	RECONSTRUCTION OF BROWNSVILLE RECREATION CENTER, BROOKLYN	0	0	0
P C990	RECONSTRUCT ASTORIA PARK, QUEENS	2	0	2
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	671	0	671
P DN665	CITY PARKS FOUNDATION	2,864	0	2,864
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	144,237	0	144,237
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	104,219	0	104,219
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	136,912	0	136,912
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	21,456	0	21,456
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	57,224	0	57,224
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	8,050	0	8,050
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	450	0	450
P D721	PELHAM BAY PARK, BRONX	16	0	16
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	4,673	0	4,673
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	894	0	894
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	250	0	250
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,508	0	2,508
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	23,727	0	23,727
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	159	0	159
P MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	50	0	50
P MN665	CITY PARKS FOUNDATION	150	0	150
P M056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN	300	0	300
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	50	0	50
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	14,879	0	14,879
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	44	0	44
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P QN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	300	0	300
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	10,249	0	10,249
P Q002	ALLEY POND PARK	4,828	0	4,828
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3,594	0	3,594
P Q126	FRANK GOLDEN PARK, QUEENS	2,242	0	2,242
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	81,036	0	81,036
P Q708	BAISLEY POND PARK, QUEENS	1,361	0	1,361
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	500	0	500
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	2,300	0	2,300
P Q938	EVERGREEN PARK, QUEENS	242	0	242
P R003	GRANITEVILLE/PS 51 PARK, STATEN ISLAND	12	0	12
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	479	0	479
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	36,252	0	36,252
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	353	0	353
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	23,644	0	23,644
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	5,050	0	5,050
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	16,026	0	16,026
P 0060	SOUNDVIEW PARK DEVELOPMENT	617	0	617

FY 2018 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	65	0	65
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	219	0	219
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	46,784	5,134	51,918
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,495	16,154	28,649
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	37,061	102	37,163
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,781	37	8,818
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	14,697	608	15,305
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	252	0	252
P 0374	HIGHBRIDGE OVER HARLEM RIVER	676	0	676
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	3,423	0	3,423
P 0412	PROSPECT PARK, IMPROVEMENTS	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	0	13	13
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	3,000	0	3,000
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	0	0
P 0632	NEW SWIMMING POOL, STATEN ISLAND	50,000	0	50,000
P 0697	CROTONA PARK, REHABILITATION	0	80	80
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	152	0	152
P 0720	FERRY POINT PARK, DEVELOPMENT	13,091	0	13,091
P 0721	PELHAM BAY PARK	224	0	224
P 0771	FOREST PARK, QUEENS, REHABILITATION	0	0	0
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	4,117	0	4,117
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	84,117	636	84,753
P 0826	IMPROVEMENTS TO FRIENDS FIELD	0	0	0
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	308	8,840	9,148
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	2,276	0	2,276
P 0861	RENOVATION OF FORT WASHINGTON PARK	851	0	851
P 0882	YANKEE STADIUM REHABILITATION	60	0	60
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	478	0	478
P 0887	CITY ZOOS, CITYWIDE	5,305	0	5,305
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	400	0	400
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	2,100	0	2,100
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	20,982	0	20,982
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	200	0	200
P 0950	COMPUTER EQUIPMENT	6,526	0	6,526
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	2,146	2,229	4,375
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	6,633	71	6,704
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	424,066	278,218	702,284
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	37	0	37
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	210	0	210
P 1132	WINGATE PARK RECONSTRUCTION, BROOKLYN	0	0	0
P 1239	RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN	108	0	108
P 1246	HUDSON RIVER TRUST	4,714	0	4,714
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	5,879	0	5,879
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	3,865	0	3,865
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	15,157	0	15,157
P 1321	FRESH KILLS PARK, STATEN ISLAND	19,523	0	19,523

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	0	147	147
P 1324	FORT TOTTEN PARK, QUEENS	209	0	209
P 1328	WEST 59TH STREET RECREATION CENTER	111	0	111
P 1329	RETAINING WALLS AND SEAWALLS	3,393	0	3,393
P 1331	SIDEWALKS AND TREES	10,027	0	10,027
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	0	0	0
TOTAL FOR PROJECT TYPE: P		1,528,806	312,269	1,841,075
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
TOTAL FOR PROJECT TYPE: PO		109	0	109
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,750	0	5,750
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472
PU 0100	CITYWIDE RESILIENCY MEASURES	64,600	0	64,600
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	26,973	0	26,973
TOTAL FOR PROJECT TYPE: PU		97,795	0	97,795
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	45	0	45
TOTAL FOR PROJECT TYPE: PV		3,662	0	3,662
PW R319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	100	0	100
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	32,000	0	32,000
TOTAL FOR PROJECT TYPE: PW		32,100	0	32,100
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	929	0	929
TOTAL FOR PROJECT TYPE: RE		929	0	929
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	10	0	10
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	35	0	35
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	1,521	0	1,521
TOTAL FOR PROJECT TYPE: S		1,566	0	1,566
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	18	0	18
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	2	0	2
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1	0	1
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	323	0	323

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: SE		344	0	344
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	35	0	35
TOTAL FOR PROJECT TYPE: W		35	0	35
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	70	0	70
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	305	0	305
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	12,090	0	12,090
TOTAL FOR PROJECT TYPE: WM		12,465	0	12,465
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	1,000	0	1,000
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	19,514	0	19,514
TOTAL FOR PROJECT TYPE: WP		20,514	0	20,514
TOTAL FOR DEPARTMENT: 846		1,738,367	312,269	2,050,636

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	84	0	84
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	450	0	450
AG DN895	JACOB A. RIIS NEIGHBORHOOD SETTLEMENT	65	0	65
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	6,000	0	6,000
AG QN100	CHINESE-AMERICAN PLANNING COUNCIL	9	0	9
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	76	0	76
TOTAL FOR PROJECT TYPE: AG		6,684	0	6,684
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	834	0	834
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	6,347	0	6,347
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	0	0	0
TOTAL FOR PROJECT TYPE: C		7,181	0	7,181
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	764	764
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	3,233	0	3,233
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	4,625	0	4,625
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	7,864	7,864
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	1,035	0	1,035
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	447	0	447
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	674	0	674
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	4,712	0	4,712
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	18,764	0	18,764
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	3,450	0	3,450
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	3,564	0	3,564
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	250	0	250
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	395	0	395
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	1,909	0	1,909
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	230	0	230
TOTAL FOR PROJECT TYPE: CO		43,288	8,628	51,916
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	770	0	770
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,458	0	1,458
CS DN615	INWOOD HOUSE	842	0	842
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	125	0	125
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	155,557	0	155,557
TOTAL FOR PROJECT TYPE: CS		158,827	0	158,827
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	633	0	633
TOTAL FOR PROJECT TYPE: DP		633	0	633
ED DN160	FOOD BANK FOR NEW YORK CITY	281	0	281

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	60	0	60
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	80	0	80
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	46	0	46
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	304	0	304
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	56	0	56
ED MN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	42	0	42
ED MN937	IMMIGRANT SOCIAL SERVICES, INC.	77	0	77
ED QN160	FOOD BANK FOR NEW YORK CITY	99	0	99
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	2,703	0	2,703
TOTAL FOR PROJECT TYPE: ED		3,748	0	3,748
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	3,564	0	3,564
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	14,827	0	14,827
TOTAL FOR PROJECT TYPE: EP		18,391	0	18,391
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	656	0	656
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	135	0	135
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	2,033	0	2,033
TOTAL FOR PROJECT TYPE: F		2,824	0	2,824
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	8,291	0	8,291
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	450	0	450
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	900	0	900
TOTAL FOR PROJECT TYPE: HA		9,641	0	9,641
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	548	0	548
HB 4662	WEST 128TH STREET PEDESTRIAN BRIDGE, MANHATTAN	1,632	0	1,632
TOTAL FOR PROJECT TYPE: HB		2,180	0	2,180
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	480	0	480
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	0	0	0
TOTAL FOR PROJECT TYPE: HD		480	0	480
HH DN845	NEW YORK CITY RESCUE MISSION	65	0	65
HH KN919	URBAN RESOURCE INSTITUTE	77	0	77
HH MN701	WOMEN IN NEED (WIN)	0	0	0
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	11,336	0	11,336
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	11,269	0	11,269
TOTAL FOR PROJECT TYPE: HH		22,747	0	22,747

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	487	0	487
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	373	0	373
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	60	0	60
HL DN163	SINERGIA	175	0	175
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	278	0	278
HL DN189	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	1,295	0	1,295
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	739	0	739
HL DN252	LUTHERAN MEDICAL CENTER	1,400	0	1,400
HL DN254	MAIMONIDES MEDICAL CENTER	1,377	0	1,377
HL DN273	MOUNT SINAI HOSPITAL	2,408	0	2,408
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	668	0	668
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	757	0	757
HL DN336	PROJECT RENEWAL	658	0	658
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,191	0	2,191
HL DN363	ST. BARNABAS HOSPITAL	433	0	433
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	997	0	997
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	3,874	0	3,874
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	124	0	124
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	1,241	0	1,241
HL DN561	COMMUNITY HEALTHCARE NETWORK	282	0	282
HL DN562	NEW YORK METHODIST HOSPITAL	305	0	305
HL DN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	91	0	91
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,537	0	1,537
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	112	0	112
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	404	0	404
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	566	0	566
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	9	0	9
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	995	0	995
HL DN795	APICHA COMMUNITY HEALTH CENTER	714	0	714
HL DN808	HATZOLAH INCORPORATED	490	0	490
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	477	0	477
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	3	0	3
HL DN909	LENOX HILL HOSPITAL	643	0	643
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	187	0	187
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,038	0	1,038
HL KN023	AMERICAN RED CROSS IN GREATER NEW YORK	38	0	38
HL KN073	BROOKLYN HOSPITAL CENTER	418	0	418
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	547	0	547
HL KN201	NEW YORK BLOOD CENTER	206	0	206
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	51	0	51
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	12	0	12
HL KN562	NEW YORK METHODIST HOSPITAL	228	0	228
HL KN823	START TREATMENT & RECOVERY CENTERS	68	0	68
HL KN863	THE FAMILY CENTER, INC.	43	0	43
HL KN916	THE FLOATING HOSPITAL	36	0	36

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL KN920	BRIDGING ACCESS TO CARE	44	0	44
HL MN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	100
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	100	0	100
HL MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	50	0	50
HL MN916	THE FLOATING HOSPITAL	35	0	35
HL QN273	MOUNT SINAI HOSPITAL	705	0	705
HL QN305	NEW YORK AND PRESBYTERIAN HOSPITAL	335	0	335
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	313	0	313
HL QN565	FLUSHING HOSPITAL	175	0	175
HL QN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	647	0	647
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,760	0	1,760
HL QN795	APICHA COMMUNITY HEALTH CENTER	149	0	149
HL QN916	THE FLOATING HOSPITAL	178	0	178
HL RN140	EDEM II SCHOOL FOR AUTISTIC CHILDREN, INC.	150	0	150
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,395	0	3,395
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	4,797	0	4,797
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND	473	0	473
HL XN267	MONTEFIORE HOSPITAL	400	0	400
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	5	0	5
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	137	0	137
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	24,394	0	24,394
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	352	0	352
TOTAL FOR PROJECT TYPE: HL		68,324	0	68,324
HR DN103	CITY HARVEST, INC.	170	0	170
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	0	0	0
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	230	0	230
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	133	0	133
HR DN892	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	57	0	57
HR DN929	NEW YORK COMMON PANTRY	95	0	95
HR DN974	STRIVE INTERNATIONAL, INC.	189	0	189
HR MN128	THE DOE FUND, INC.	57	0	57
HR MN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	1	0	1
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	2	0	2
HR MN890	THE AFTER SCHOOL CORPORATION.	1	0	1
HR MN974	STRIVE INTERNATIONAL, INC.	189	0	189
HR MN975	NORTHERN MANHATTAN COALITION FOR IMMIGRATION RIGHTS	49	0	49
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	177	0	177
HR QN942	EMERALD ISLE IMMIGRATION CENTER INC.	36	0	36
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	1	0	1
HR XN929	NEW YORK COMMON PANTRY	95	0	95
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	3,027	0	3,027
TOTAL FOR PROJECT TYPE: HR		4,509	0	4,509

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	967	0	967
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	810	0	810
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	2,202	0	2,202
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,940	0	1,940
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	500	0	500
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	650	0	650
HW M002	RESURFACING OF STREETS, MANHATTAN	36	0	36
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	9,438	0	9,438
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	774	0	774
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	140	0	140
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	1,000	0	1,000
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX	161	0	161
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	14,680	0	14,680
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	27,647	39,447	67,094
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	8,068	12,013	20,081
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	44,065	25,804	69,869
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	9,851	11,684	21,535
HW 0001X	HIGHWAY REPAVING, BRONX	29,280	362	29,642
HW 0002K	RESURFACING OF STREETS, BROOKLYN	3,027	32	3,059
HW 0002M	RESURFACING OF STREETS, MANHATTAN	1,119	0	1,119
HW 0002Q	RESURFACING OF STREETS, QUEENS	4,034	0	4,034
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	984	0	984
HW 0002X	RESURFACING OF STREETS, THE BRONX	1,124	0	1,124
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	45,964	529	46,493
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	7,260	21	7,281
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	60	0	60
HW 0200	SIDEWALK CONSTRUCTION	200,960	13,233	214,193
HW 0211	REHABILITATION OF STEP STREETS	5,976	0	5,976
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	9,499	0	9,499
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	9,612	0	9,612
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	450	0	450
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	23,074	0	23,074
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	1,556	0	1,556
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	22,008	0	22,008
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	2,000	0	2,000
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	0	0	0
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	77	0	77
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	485	0	485
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	1,973	1,973
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	21,089	7,365	28,454
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	196	0	196
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	2,185	0	2,185
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	428	0	428
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	603	0	603
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	79	8	87
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	197	0	197
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	956	0	956

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	1,023	0	1,023
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	13,121	9,482	22,603
TOTAL FOR PROJECT TYPE: HW		531,355	121,953	653,308
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	199	0	199
TOTAL FOR PROJECT TYPE: L		199	0	199
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,023	0	6,023
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,248	0	2,248
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	3,000	0	3,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	16,534	0	16,534
TOTAL FOR PROJECT TYPE: LB		27,805	0	27,805
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	116	0	116
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	58	0	58
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	1,579	0	1,579
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	26,633	0	26,633
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,278	0	1,278
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	500	0	500
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,007	0	1,007
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	10,928	0	10,928
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	573	0	573
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	7	44	51
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	878	1	879
TOTAL FOR PROJECT TYPE: LN		43,557	45	43,602
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	49	0	49
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,536	0	10,536
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	19,702	0	19,702
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	17,798	78	17,876
TOTAL FOR PROJECT TYPE: LQ		48,085	78	48,163
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	192	0	192
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	57	0	57
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	2,279	0	2,279
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	447	0	447
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	681	0	681
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	375	0	375
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,590	0	6,590
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	50	0	50
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	1,967	0	1,967
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	281	0	281

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	80	767	847
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,262	0	3,262
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,013	0	7,013
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	688	0	688
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	4	4
P 0374	HIGHBRIDGE OVER HARLEM RIVER	1,018	0	1,018
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	66	0	66
P 0720	FERRY POINT PARK, DEVELOPMENT	20	0	20
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	25,608	36,067	61,675
P 1325	WASHINGTON SQUARE PARK	47	0	47
TOTAL FOR PROJECT TYPE: P		50,721	36,838	87,559
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	9,500	0	9,500
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	63,653	13,299	76,952
PO 0141	NEW 40TH PRECINCT STATION HOUSE	58,471	0	58,471
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	7,400	0	7,400
TOTAL FOR PROJECT TYPE: PO		139,024	13,299	152,323
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	15,600	0	15,600
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	813	0	813
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	519	0	519
TOTAL FOR PROJECT TYPE: PU		16,982	0	16,982
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTTI	17	0	17
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	322	0	322
PV DN019	ALVIN AILEY AMERICAN DANCE THEATER	1,765	0	1,765
PV DN028	ISSUE PROJECT ROOM	1,538	0	1,538
PV DN031	ARC ON 4TH STREET	155	0	155
PV DN038	ATLANTIC THEATER COMPANY	0	0	0
PV DN053	BILLIE HOLIDAY THEATER	354	0	354
PV DN072	BROOKLYN HISTORICAL SOCIETY	119	0	119
PV DN122	DANCE THEATER OF HARLEM, INC.	6,374	0	6,374
PV DN124	DANCEWAVE, INC	701	0	701
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	572	0	572
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	169	0	169
PV DN161	FOURTH ARTS BLOCK	2	0	2
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	48	0	48
PV DN181	HARLEM SCHOOL OF THE ARTS	55	0	55
PV DN196	IRISH REPERTORY THEATRE	57	0	57
PV DN198	NOGUCHI MUSEUM	222	0	222
PV DN204	JAZZ AT LINCOLN CENTER	4	0	4

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN219	MANHATTAN CLASS COMPANY INC.	743	0	743
PV DN233	LEAGUE OF AMERICAN THEATER	127	0	127
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	771	0	771
PV DN281	MUSEUM OF MODERN ART	0	0	0
PV DN290	NEW 42ND STREET INC.	126	0	126
PV DN329	PLAYWRIGHTS HORIZONS, INC.	2,780	0	2,780
PV DN332	POPPENHUSEN INSTITUTE	1,100	0	1,100
PV DN333	PREGONES THEATER	3,270	0	3,270
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1	0	1
PV DN364	ST. GEORGE THEATER	152	0	152
PV DN373	SCULPTURE CENTER	1	0	1
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	980	0	980
PV DN385	SIGNATURE THEATRE COMPANY	15	0	15
PV DN406	CASA BELVEDERE	652	0	652
PV DN411	TEATRO CIRCULO	1,174	0	1,174
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2	0	2
PV DN448	BRONXNET	800	0	800
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	319	0	319
PV DN610	BROOKLYN BOTANICAL GARDEN	0	0	0
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	2,944	0	2,944
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,629	0	1,629
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	800	0	800
PV DN669	NUYORICAN POETS CAFE	8,248	0	8,248
PV DN677	BRONX RIVER ART CENTER	5	0	5
PV DN678	BRONX COUNCIL ON THE ARTS	1,201	0	1,201
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	1,845	0	1,845
PV D001	LOUIS ARMSTRONG HOUSE	382	0	382
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D040	FLUSHING TOWN HALL	289	0	289
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	18	0	18
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	3,767	0	3,767
PV D206	NEW YORK CITY POLICE MUSEUM	899	0	899
PV D234	CLEMENTE SOTO VELEZ	2,522	0	2,522
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	9,642	0	9,642
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	4,105	0	4,105
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,993	0	2,993
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	32	0	32
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	544	0	544
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	2,839	0	2,839
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,431	0	2,431
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,309	0	2,309
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	1,386	0	1,386
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	788	0	788
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,379	0	3,379
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	5,531	0	5,531
PV D490	SNUG HARBOR, IMPROVEMENTS	13,698	0	13,698

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	326	0	326
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV D520	WEEKSVILLE, IMPROVEMENTS	571	0	571
PV D788	THE 122 COMMUNITY CENTER INC.	533	0	533
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	214	0	214
PV KN028	ISSUE PROJECT ROOM	565	0	565
PV KN053	BILLIE HOLIDAY THEATER	1	0	1
PV KN072	BROOKLYN HISTORICAL SOCIETY	13	0	13
PV KN124	DANCEWAVE, INC	250	0	250
PV KN444	SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES	750	0	750
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1	0	1
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	688	0	688
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,080	0	3,080
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	36	0	36
PV K520	WEEKSVILLE, IMPROVEMENTS	1,043	0	1,043
PV MN019	ALVIN AILEY DANCE FOUNDATION, INC	98	0	98
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	179	0	179
PV MN038	ATLANTIC THEATER COMPANY	0	0	0
PV MN042	BALLET HISPANICO	4	0	4
PV MN122	DANCE THEATER OF HARLEM, INC.	799	0	799
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	30	0	30
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	208	0	208
PV MN196	IRISH REPERTORY THEATRE	68	0	68
PV MN256	MANHATTAN THEATER CLUB	8	0	8
PV MN329	PLAYWRIGHTS HORIZONS, INC.	208	0	208
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	392	0	392
PV MN411	TEATRO CIRCULO	150	0	150
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	434	0	434
PV MN669	NUYORICAN POETS CAFE	900	0	900
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	475	0	475
PV M234	CLEMENTE SOTO VELEZ	100	0	100
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	223	0	223
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	181	0	181
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	790	0	790
PV M788	THE 122 COMMUNITY CENTER INC.	179	0	179
PV QN198	NOGUCHI MUSEUM	1,357	0	1,357
PV QN332	POPPENHUSEN INSTITUTE	4,400	0	4,400
PV QN373	SCULPTURE CENTER	110	0	110
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	143	0	143
PV Q040	FLUSHING TOWN HALL	243	0	243
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	230	0	230
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	4,801	0	4,801
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	80	0	80
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	2,133	0	2,133
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	74	0	74
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	267	0	267
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV RN364	ST. GEORGE THEATER	433	0	433
PV RN406	CASA BELVEDERE	241	0	241
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	443	0	443
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,004	0	2,004
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	605	0	605
PV R490	SNUG HARBOR, IMPROVEMENTS	2,248	0	2,248
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0	99
PV XN333	PREGONES THEATER	750	0	750
PV XN448	BRONXNET	1,764	0	1,764
PV XN678	BRONX COUNCIL ON THE ARTS	115	0	115
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	3	0	3
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	749	0	749
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,637	0	1,637
PV ON010	AFRIKAN POETRY THEATRE	0	0	0
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	1,262	0	1,262
PV ON019	ALVIN AILEY AMERICAN DANCE THEATER	2,100	0	2,100
PV ON028	ISSUE PROJECT ROOM	1,450	0	1,450
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	41	0	41
PV ON038	ATLANTIC THEATER COMPANY	0	0	0
PV ON053	BILLIE HOLIDAY THEATER	1	0	1
PV ON072	BROOKLYN HISTORICAL SOCIETY	96	0	96
PV ON112	CONEY ISLAND USA	0	0	0
PV ON120	CREATIVE TIME	136	0	136
PV ON122	DANCE THEATER OF HARLEM, INC.	2,988	0	2,988
PV ON124	DANCEWAVE, INC	272	0	272
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	447	0	447
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	825	0	825
PV ON161	FOURTH ARTS BLOCK	13	0	13
PV ON176	GUGGENHEIM MUSEUM	0	0	0
PV ON181	HARLEM SCHOOL OF THE ARTS	537	0	537
PV ON196	IRISH REPERTORY THEATRE	409	0	409
PV ON198	NOGUCHI MUSEUM	250	0	250
PV ON219	MANHATTAN CLASS COMPANY INC.	2,418	0	2,418
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	1,639	0	1,639
PV ON329	PLAYWRIGHTS HORIZONS, INC.	30	0	30
PV ON333	PREGONES THEATER	2,504	0	2,504
PV ON354	ROUNDAABOUT THEATRE COMPANY	1	0	1
PV ON381	SEVENTH REGIMENT ARMORY CONSERVANCY	800	0	800
PV ON385	SIGNATURE THEATRE COMPANY	25	0	25
PV ON406	CASA BELVEDERE	652	0	652
PV ON411	TEATRO CIRCULO	250	0	250
PV ON419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	3	0	3
PV ON448	BRONXNET	400	0	400
PV ON574	ROD RODGERS DANCE CO & DUO THEATER	309	0	309
PV ON612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	2,850	0	2,850
PV ON654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,213	0	1,213
PV ON655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	866	0	866

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N669	NUYORICAN POETS CAFE	1,828	0	1,828
PV 0N677	BRONX RIVER ART CENTER	444	0	444
PV 0N678	BRONX COUNCIL ON THE ARTS	942	0	942
PV 0N791	THEATER FOR THE NEW CITY FOUNDATION, INC.	750	0	750
PV 0N955	WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES	1,000	0	1,000
PV 0001	LOUIS ARMSTRONG HOUSE	430	0	430
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0040	FLUSHING TOWN HALL	300	0	300
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	4,482	0	4,482
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	9,367	0	9,367
PV 0206	NEW YORK CITY POLICE MUSEUM	101	0	101
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	1,925	0	1,925
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	3	0	3
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,549	0	3,549
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	97	17	114
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,455	0	2,455
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	819	0	819
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,921	0	2,921
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	370	0	370
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	325	0	325
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	5,422	0	5,422
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	473	0	473
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	1,525	0	1,525
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	999	0	999
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	4,289	0	4,289
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	3,985	0	3,985
PV 0490	SNUG HARBOR, IMPROVEMENTS	16,225	0	16,225
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	2,569	0	2,569
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0520	WEEKSVILLE, IMPROVEMENTS	511	0	511
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	243	243
PV 0788	THE 122 COMMUNITY CENTER INC.	300	0	300
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1	0	1
TOTAL FOR PROJECT TYPE: PV		231,333	260	231,593
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	7	0	7
PW DN077	BROTHERHOOD/SISTER SOL	1,000	0	1,000
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN128	DOE FUND INC.	55	0	55
PW DN142	EDUCATIONAL ALLIANCE	126	0	126
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	152	0	152
PW DN206	JEWISH BRAILLE INSTITUTE	32	0	32
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	174	0	174

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN246	ARMORY FOUNDATION	3,085	0	3,085
PW DN248	LEAKE AND WATTS SERVICES, INC.	290	0	290
PW DN249	LOWER EASTSIDE GIRLS CLUB	26	0	26
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	496	0	496
PW DN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,441	0	1,441
PW DN318	ON YOUR MARK, INC.	1	0	1
PW DN325	PER SCHOLAS	103	0	103
PW DN361	SAFE HORIZON	304	0	304
PW DN379	SEPHARDIC COMMUNITY CENTER	122	0	122
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	500	0	500
PW DN455	WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.	71	0	71
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	1,000	0	1,000
PW DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	45	0	45
PW DN497	SAINT FRANCIS COLLEGE	2,049	0	2,049
PW DN506	FORTUNE SOCIETY	183	0	183
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	118	0	118
PW DN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	206	0	206
PW DN601	SAINT BENEDICT THE MOOR	205	0	205
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	503	0	503
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	513	0	513
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	5	0	5
PW DN723	QUEENS LEGAL SERVICES CORPORATION	205	0	205
PW DN725	BRONXWORKS, INC.	62	0	62
PW DN727	PART OF THE SOLUTION	226	0	226
PW DN764	THE LEGAL AID SOCIETY	386	0	386
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	8	0	8
PW DN807	PHIPPS COMMUNITY DEVELOPMENT CORPORATION	93	0	93
PW DN824	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.	25	0	25
PW DN825	PROMESA INC.	500	0	500
PW DN855	UNITED COMMUNITY CENTERS	1	0	1
PW DN862	BUSHWICK ASCEND CHARTER SCHOOL	50	0	50
PW DN876	NEW YORK UNIVERSITY	150	0	150
PW DN900	BRONX PARENT HOUSING NETWORK, INC.	300	0	300
PW DN911	EQUALITY CHARTER SCHOOL	446	0	446
PW DN913	SCO FAMILY OF SERVICES	333	0	333
PW DN914	EAST HARLEM SCHOLARS ACADEMY	250	0	250
PW DN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	32	0	32
PW DN943	THE BRIDGE, INC.	144	0	144
PW DN945	GRAND STREET SETTLEMENT	609	0	609
PW DN952	CORO NEW YORK LEADERSHIP CENTER	164	0	164
PW DN953	NEW YORK UNITED JEWISH ASSOCIATION	43	0	43
PW DN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	291	0	291
PW DN976	TURNING POINT BROOKLYN, INC.	77	0	77
PW DN979	COMMUNITY HELP IN PARK SLOPE, INC.	72	0	72

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN980	THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA	82	0	82
PW DN981	IMEINU, INC. DBA RACHEL'S PLACE	40	0	40
PW DN982	UNITED ACTIVITIES UNLIMITED, INC.	49	0	49
PW DN983	UNITED BRONX PARENT	45	0	45
PW DN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	79	0	79
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,561	0	1,561
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	4	0	4
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,400	0	1,400
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	40	0	40
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	462	0	462
PW KN325	PER SCHOLAS	50	0	50
PW KN379	SEPHARDIC COMMUNITY CENTER	250	0	250
PW KN459	RED HOOK INITIATIVE	61	0	61
PW KN471	COMMON GROUND	513	0	513
PW KN497	SAINT FRANCIS COLLEGE	1,154	0	1,154
PW KN644	PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.	44	0	44
PW KN681	BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL	38	0	38
PW KN784	GREENWOOD HISTORIC FUND	277	0	277
PW KN862	BUSHWICK ASCEND CHARTER SCHOOL	150	0	150
PW KN876	NEW YORK UNIVERSITY	598	0	598
PW KN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	36	0	36
PW KN945	GRAND STREET SETTLEMENT	65	0	65
PW KN976	TURNING POINT BROOKLYN, INC.	308	0	308
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	0	350
PW MN142	EDUCATIONAL ALLIANCE	20	0	20
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225
PW MN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	36	0	36
PW MN249	LOWER EASTSIDE GIRLS CLUB	250	0	250
PW MN425	NEW YORK CITY MISSION SOCIETY	101	0	101
PW MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	300	0	300
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	186	0	186
PW MN944	URBAN RESOURCE INSTITUTE	153	0	153
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW MN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	41	0	41
PW MN977	THE EQUITY PROJECT CHARTER SCHOOL	375	0	375
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	4	0	4
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	17	0	17
PW QN620	MASPETH TOWN HALL	112	0	112
PW QN722	QUEENS COMMUNITY HOUSE	32	0	32
PW QN723	QUEENS LEGAL SERVICES CORPORATION	618	0	618
PW Q002	MASPETH TOWN HALL, QUEENS	791	0	791
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	37	0	37
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	150	0	150
PW XN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	35	0	35
PW XN451	MERCY COLLEGE	225	0	225
PW XN724	THE BRONX DEFENDERS	110	0	110

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW XN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	410	0	410
PW XN944	URBAN RESOURCE INSTITUTE	150	0	150
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	380	0	380
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	13,464	1,970	15,434
PW 0080	2 LAFAYETTE STREET, MANHATTAN	95	0	95
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	2,175	0	2,175
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	4,425	0	4,425
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	781	0	781
PW 0310	31 CHAMBERS STREET, MANHATTAN	103	0	103
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	22,007	0	22,007
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	42	0	42
PW 0325	210 JORALEMON STREET, BROOKLYN	0	0	0
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	5,713	0	5,713
PW 0348	VAPOR CONTROL IMPROVEMENTS	39,135	0	39,135
PW 0357	253 BROADWAY, MANHATTAN	3,945	0	3,945
TOTAL FOR PROJECT TYPE: PW		125,459	1,970	127,429
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	15,831	0	15,831
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	71	0	71
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	46,038	0	46,038
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	2,263	0	2,263
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
TOTAL FOR PROJECT TYPE: S		64,203	0	64,203
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	9,000	0	9,000
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	59,104	0	59,104
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	18,425	0	18,425
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	153,518	0	153,518
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	41,660	46	41,706
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	22,444	0	22,444
SE 0004	HIGH LEVEL STORM SEWERS	72,894	0	72,894
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	3,887	2,087	5,974
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	36,106	0	36,106
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	2,950	0	2,950
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	122,235	0	122,235
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	54,481	151	54,632
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	5,585	0	5,585
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	8,414	0	8,414
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	15,104	0	15,104
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	43,461	0	43,461
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	136	0	136
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	6,604	0	6,604
SE 0758	GUNITING OF SEWERS, CITYWIDE	10,254	0	10,254
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	6,109	0	6,109
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	1,838	1,838

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	2,110	0	2,110
TOTAL FOR PROJECT TYPE: SE		694,481	4,122	698,603
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	3,000	4,034	7,034
TF 0018	OFF STREET PARKING FACILITIES	2,108	0	2,108
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	159	2,823	2,982
TF 0777	BUS RAPID TRANSIT, CITYWIDE	693	0	693
TOTAL FOR PROJECT TYPE: TF		5,960	6,857	12,817
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	206	0	206
TOTAL FOR PROJECT TYPE: W		206	0	206
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	361,706	52	361,758
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	28,575	0	28,575
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	58,794	0	58,794
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	2,006	0	2,006
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	456	456
TOTAL FOR PROJECT TYPE: WM		451,081	508	451,589
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	40,509	0	40,509
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	5,415	0	5,415
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	17,252	0	17,252
TOTAL FOR PROJECT TYPE: WP		63,176	0	63,176
TOTAL FOR DEPARTMENT: 850		2,843,084	194,558	3,037,642

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	344	0	344
TOTAL FOR PROJECT TYPE: AG		344	0	344
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	5,228	0	5,228
TOTAL FOR PROJECT TYPE: C		5,228	0	5,228
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	1,404	1,404
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	645	0	645
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	164,340	0	164,340
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	540	540
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,969	0	1,969
CO 0280	283 ADAMS ST. - BROOKLYN FAMILY COURT	-2	0	-2
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	70	0	70
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	7,346	0	7,346
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	813	0	813
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	3,382	0	3,382
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	6,771	0	6,771
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	10,469	0	10,469
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	520	0	520
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	1,747	0	1,747
CO 0298	NEW QUEENS FAMILY COURT	149	0	149
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	674	0	674
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	1,292	0	1,292
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	0	0	0
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	220	0	220
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	854	0	854
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	2,931	0	2,931
TOTAL FOR PROJECT TYPE: CO		204,190	1,944	206,134
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	2,223	1,898	4,121
TOTAL FOR PROJECT TYPE: CS		2,236	1,898	4,134
ED DN257	MANHATTAN YOUTH	175	0	175
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160	0	160
TOTAL FOR PROJECT TYPE: ED		335	0	335
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	679	0	679
TOTAL FOR PROJECT TYPE: EP		679	0	679

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	16	0	16
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,003	0	1,003
TOTAL FOR PROJECT TYPE: HL		1,019	0	1,019
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	12,507	0	12,507
TOTAL FOR PROJECT TYPE: PO		12,507	0	12,507
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	192,679	0	192,679
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	87	0	87
PU 0100	CITYWIDE RESILIENCY MEASURES	49,708	0	49,708
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	143	0	143
TOTAL FOR PROJECT TYPE: PU		242,617	0	242,617
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250
PW DN361	SAFE HORIZON	375	0	375
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	81	0	81
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	6,122	0	6,122
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	419	0	419
PW D078	COURT FACILITES, CITYWIDE	610	0	610
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	59	0	59
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	800	0	800
PW KN497	SAINT FRANCIS COLLEGE	205	0	205
PW KN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	208	0	208
PW K002	BROOKLYN BOROUGH HALL	598	0	598
PW MN142	EDUCATIONAL ALLIANCE	200	0	200
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	250	0	250
PW MN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW MN936	EAST HARLEM TUTORIAL PROGRAM, INC.	161	0	161
PW MN945	GRAND STREET SETTLEMENT	0	0	0
PW MN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	100	0	100
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1	0	1
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	3,352	0	3,352
PW RN104	CITYMEALS ON WHEELS	2,000	0	2,000
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	2,290	0	2,290
PW XN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN725	BRONXWORKS, INC.	250	0	250
PW XN727	PART OF THE SOLUTION	500	0	500
PW XN912	ROCKING THE BOAT, INC.	500	0	500
PW XN944	URBAN RESOURCE INSTITUTE	0	0	0
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	2,195	0	2,195
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	32,320	459	32,779

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0078	COURT FACILITIES, CITYWIDE	-5,799	5,799	0
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0080	2 LAFAYETTE STREET, MANHATTAN	628	0	628
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	587	0	587
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	232	0	232
PW 0266	125 WORTH STREET, MANHATTAN	34	0	34
PW 0282	ADA COMPLIANCE, CITYWIDE	50	0	50
PW 0291	BROOKLYN BOROUGH HALL	67	0	67
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	6,700	0	6,700
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,297	0	1,297
PW 0316	280 BROADWAY, MANHATTAN	1	459	460
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	72	0	72
PW 0322	345 ADAMS STREET, BROOKLYN	95,464	0	95,464
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	21,827	0	21,827
PW 0325	210 JORALEMON STREET, BROOKLYN	60,045	0	60,045
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	121,607	30	121,637
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	881	0	881
PW 0340	BOARD OF ELECTIONS	1,009	0	1,009
PW 0357	253 BROADWAY, MANHATTAN	1,112	0	1,112
TOTAL FOR PROJECT TYPE: PW		360,340	6,747	367,087
RE C024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	25,794	0	25,794
TOTAL FOR PROJECT TYPE: RE		25,794	0	25,794
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	7,959	0	7,959
TOTAL FOR PROJECT TYPE: S		7,959	0	7,959
TOTAL FOR DEPARTMENT: 856		863,248	10,589	873,837

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	37,843	0	37,843
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	70,213	0	70,213
TOTAL FOR PROJECT TYPE: DP		108,056	0	108,056
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	713	0	713
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	738	0	738
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	97	0	97
TOTAL FOR PROJECT TYPE: PU		1,548	0	1,548
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	288	0	288
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	20,107	0	20,107
TOTAL FOR PROJECT TYPE: PW		20,395	0	20,395
TOTAL FOR DEPARTMENT: 858		129,999	0	129,999

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	18,284	18,284	36,568
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	440	440	880
TOTAL FOR PROJECT TYPE: MT		18,724	18,724	37,448
ST D003	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	0	0	0
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,000	0	1,000
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	3,825	0	3,825
TOTAL FOR PROJECT TYPE: ST		4,825	0	4,825
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	4,441	0	4,441
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	12,000	0	12,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	3,000	0	3,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	4,500	0	4,500
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	251,175	0	251,175
T 0250	ADDITIONAL MTA CAPITAL FUNDS	0	0	0
TOTAL FOR PROJECT TYPE: T		310,116	0	310,116
TOTAL FOR DEPARTMENT: 998		333,665	18,724	352,389

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		21,145,288	3,296,255	24,441,543

V.

2018 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$352
Department of Transportation	1,331
Department of Environmental Protection	1,851
Department of Business Services	1,187
Department of Education	4,271
City University of New York	203
Department of Correction	1,139
Department of Design and Construction	1,975
Department of Citywide Administrative Services	568
Health & Hospitals Corporation	742
Department of Information Technology & Telecommunications	85
City-wide Equipment Purchases	551
Department of Sanitation	225
Department of Housing Preservation & Development	1,162
Department of Parks and Recreation	1,333
All Others	1,183
Total	<u>\$18,158</u>

VI.

2018–2021 Appropriations and Commitments with 2018 Plan and Forecast, and Actuals through July, by Project Type

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

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/17	\$48,758,213.87 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$6,158,489.98 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	13,250 *	6,943 *	4,334 *	1,228	22,247 *	18,390 *	13,199 *	7,811
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	707 *	707	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	22,247 *	17,478 *	0	0 *	0 *	0
FY 18	22,247 *	18,185 *	707	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/17	\$990,475,520.21 (CITY)	\$392,192,388.33 (NON-CITY)
CONTRACT LIABILITY:	\$172,326,073.95 (CITY)	\$33,103,799.79 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	418,895 *	250,000 *	*	275,760	732,801 *	360,817 *	1,300 *	280,000
NON-CITY(N)	630 *	*	*		4,234 *	66,971 *	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	289	0 *	0 *	0
AUG	300 *	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	732,501 *	732,501 *	0	4,234 *	4,234 *	0
FY 18	732,801 *	732,501 *	289	4,234 *	4,234 *	0

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

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/17	\$1,739,103,365.94	(CITY)	\$72,991,684.33	(NON-CITY)
CONTRACT LIABILITY:	\$198,805,821.63	(CITY)	\$8,225,500.92	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	813,181 *	276,963 *	34,563 *	50,711	1,669,140 *	233,409 *	27,699 *	53,361
NON-CITY(N)	2,579 *	*	*		70,359 *	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	53,594 *	43,206 *	225	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	4,247 *	4,247 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	10,753 *	10,753 *	0	0 *	0 *	0
JAN	3,900 *	3,900 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	65,927 *	35,848 *	0	0 *	0 *	0
JUNE	1,530,719 *	1,516,952 *	0	70,359 *	71,796 *	0
FY 18	1,669,140 *	1,614,906 *	225	70,359 *	71,796 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/17	\$618,738,108.26	(CITY)	\$44,981,367.63	(NON-CITY)
CONTRACT LIABILITY:	\$85,042,974.55	(CITY)	\$11,031,580.94	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	149,934 *	234,553 *	231,001 *	175,596	247,478 *	321,581 *	323,667 *	206,095
NON-CITY(N)	*	*	*		10,572 *	2,654 *	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,620 *	1,483 *	151	0 *	0 *	264
AUG	176 *	176 *	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	26 *	26 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	241,656 *	248,399 *	0	10,572 *	11,144 *	0
FY 18	247,478 *	250,084 *	151	10,572 *	11,144 *	264

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

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES							
AVAILABLE BALANCE AS OF: 07/31/17	\$429,217,033.13	(CITY)		\$29,399,403.26	(NON-CITY)		
CONTRACT LIABILITY:	\$7,480,374.94	(CITY)		\$1,106,215.52	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	306,077 *	13,611 *	7,156 *	9,734	388,514 *	39,062 *	20,178 *	18,806
NON-CITY(N)	16,753 *	9,356 *			24,704 *	10,311 *		

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	7,363 *	9,027 *	9,092		2,468 *	649
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	5,500 *	5,500 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	22 *	56 *	0	34 *	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	375,629 *	227,113 *	0	24,670 *	13,192 *	0
FY 18	388,514 *	241,696 *	9,092	24,704 *	15,660 *	649

TOTALS FOR: DP DOITT DP EQUIPMENT					
AVAILABLE BALANCE AS OF: 07/31/17	\$334,124,661.12	(CITY)		\$.26	(NON-CITY)
CONTRACT LIABILITY:	\$135,901,154.29	(CITY)		\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	38,992 *	90,225 *	46,909 *	42,488	236,564 *	141,143 *	60,826 *	56,405
NON-CITY(N)								

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	3,846	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	236,564 *	236,564 *	0	0 *	0 *	0
FY 18	236,564 *	236,564 *	3,846	0 *	0 *	0

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

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/17	\$2,225,725,774.12	(CITY)	\$1,359,630,497.77	(NON-CITY)
CONTRACT LIABILITY:	\$3,583,302,124.31	(CITY)	\$696,104,878.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	2,768,560 *	2,737,879 *	2,195,569 *	1,451,489	3,131,800 *	2,737,879 *	2,195,569 *	1,451,489
NON-CITY(N)	671,830 *	195,000 *		744,080	1,110,844 *	195,000 *		744,080

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	927,119 *	927,119 *	927,118	9,000 *	9,000 *	9,000
AUG	101,537 *	101,537 *	0	400,000 *	400,000 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	56,000 *	56,000 *	0	0 *	0 *	0
NOV	556,038 *	556,038 *	0	0 *	0 *	0
DEC	20,000 *	20,000 *	0	0 *	0 *	0
JAN	400,000 *	400,000 *	0	76,830 *	76,830 *	0
FEB	50,000 *	50,000 *	0	0 *	0 *	0
MARCH	13,164 *	13,164 *	0	99,481 *	99,481 *	0
APRIL	500,000 *	500,000 *	0	0 *	0 *	0
MAY	70,752 *	70,752 *	0	-70,752 *	-70,752 *	0
JUNE	437,190 *	437,190 *	0	596,285 *	596,285 *	0
FY 18	3,131,800 *	3,131,800 *	927,118	1,110,844 *	1,110,844 *	9,000

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/17	\$2,078,380,343.06	(CITY)	\$550,073,800.74	(NON-CITY)
CONTRACT LIABILITY:	\$308,997,368.15	(CITY)	\$35,516,409.63	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	1,103,741 *	616,733 *	496,843 *	337,899	864,768 *	1,318,398 *	772,941 *	482,873
NON-CITY(N)	18,476 *	29,010 *	84,273 *		109,472 *	105,394 *	94,274 *	10,000

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	37,662 *	37,662 *	38,324	-3,008 *	2,051 *	-2,962
AUG	108 *	108 *	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	-177 *	-177 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	300 *	300 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	13 *	13 *	0	0 *	0 *	0
JUNE	826,862 *	970,025 *	0	112,480 *	115,903 *	0
FY 18	864,768 *	1,007,931 *	38,324	109,472 *	117,954 *	-2,962

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

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/17	\$329,918,070.46 (CITY)	\$23,723,686.57 (NON-CITY)
CONTRACT LIABILITY:	\$264,065,530.22 (CITY)	\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	15,834 *	51,954 *	45,022 *	49,412	108,722 *	104,563 *	115,879 *	44,228
NON-CITY(N)	*	*	*		1,018 *	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-436 *	0 *	-304	0 *	0 *	0
AUG	-150 *	-150 *	0	0 *	0 *	0
SEPT	418 *	418 *	0	0 *	0 *	0
OCT	354 *	354 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	969 *	969 *	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	25 *	0 *	0	0 *	0 *	0
JUNE	107,542 *	107,372 *	0	1,018 *	1,018 *	0
FY 18	108,722 *	108,963 *	-304	1,018 *	1,018 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/17	\$376,942,263.27 (CITY)	\$186,636,583.29 (NON-CITY)
CONTRACT LIABILITY:	\$168,071,915.59 (CITY)	\$1,554,243.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	107,691 *	141,564 *	108,596 *	120,328	286,168 *	184,564 *	108,596 *	120,328
NON-CITY(N)	*	12,097 *	*		93,305 *	51,178 *	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	1,061	0 *	0 *	0
AUG	-99 *	-109 *	0	-153 *	-153 *	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	286,267 *	285,900 *	0	93,458 *	95,026 *	0
FY 18	286,168 *	285,791 *	1,061	93,305 *	94,873 *	0

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

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

TOTALS FOR: FA FERRIES & AVIATION
 AVAILABLE BALANCE AS OF: 07/31/17
 CONTRACT LIABILITY:

\$223,958,425.92 (CITY) \$284,143,683.03 (NON-CITY)
 \$135,203,843.82 (CITY) \$139,716,602.16 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	100,865 *	34,617 *	110,300 *	8,174	8,309-*	70,438 *	166,217 *	15,643
NON-CITY(N)	148,360 *	18,769 *	17,932 *	4,914	44,579 *	46,567 *	73,270 *	

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,476 *	2,476 *	610		-1,246 *	-1,246 *	-1,471
AUG	138 *	138 *	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	-10,923 *	-12,553 *	0		45,825 *	38,855 *	0
FY 18	-8,309 *	-9,939 *	610		44,579 *	37,609 *	-1,471

TOTALS FOR: HA HOUSING AUTHORITY
 AVAILABLE BALANCE AS OF: 07/31/17
 CONTRACT LIABILITY:

\$680,652,295.34 (CITY) \$244,402,169.98 (NON-CITY)
 \$110,068,313.99 (CITY) \$26,385,262.87 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	211,358 *	137,501 *	137,501 *	87,500	619,479 *	136,000 *	136,000 *	86,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,583 *	4,583 *	465		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	614,896 *	604,188 *	0		0 *	0 *	0
FY 18	619,479 *	608,771 *	465		0 *	0 *	0

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/17	\$1,325,065,004.47	(CITY)	\$1,182,272,832.53	(NON-CITY)
CONTRACT LIABILITY:	\$785,447,769.15	(CITY)	\$593,381,912.36	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	450,856 *	232,874 *	1,344,841 *	1,810,013	504,134 *	635,052 *	1,401,229 *	1,913,076
NON-CITY(N)	165,310 *	29,369 *	76,576 *	238,141	247,709 *	77,250 *	89,916 *	187,482

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	865 *	0 *	928		0 *	0 *	0
AUG	95,866 *	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	233 *	233 *	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	407,170 *	472,554 *	0		247,709 *	221,709 *	0
FY 18	504,134 *	472,787 *	928		247,709 *	221,709 *	0

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/17	\$3,286,054,379.69	(CITY)	\$741,258,381.28	(NON-CITY)
CONTRACT LIABILITY:	\$230,747,809.43	(CITY)	\$11,371,304.16	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	1,933,167 *	801,553 *	945,864 *	928,314	1,143,182 *	1,121,199 *	1,094,990 *	1,057,987
NON-CITY(N)	35,863 *	5,000 *	27,765 *	32,000	38,916 *	32,000 *	32,000 *	32,000

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-2,635 *	-9,035 *	-15,189		0 *	0 *	-540
AUG	0 *	0 *	0		0 *	0 *	0
SEPT	194 *	194 *	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	1,145,623 *	1,158,869 *	0		38,916 *	38,916 *	0
FY 18	1,143,182 *	1,150,028 *	-15,189		38,916 *	38,916 *	-540

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

TOTALS FOR: HH HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 07/31/17
 CONTRACT LIABILITY:

\$203,744,885.82 (CITY)
 \$37,713,840.68 (CITY)
 \$803,786.91 (NON-CITY)
 \$232,717.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	133,642 *	127,946 *	123,501 *	47,140	94,519 *	161,505 *	155,725 *	78,666
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	550	0 *	0 *	0
AUG	20 *	20 *	0	0 *	0 *	0
SEPT	32 *	32 *	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	94,467 *	96,225 *	0	0 *	0 *	0
FY 18	94,519 *	96,277 *	550	0 *	0 *	0

TOTALS FOR: HL HEALTH
 AVAILABLE BALANCE AS OF: 07/31/17
 CONTRACT LIABILITY:

\$366,343,179.59 (CITY)
 \$40,449,062.65 (CITY)
 \$8,432,830.65 (NON-CITY)
 \$757,446.26 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	36,753 *	54,185 *	57,823 *	37,851	161,870 *	159,495 *	112,311 *	84,625
NON-CITY(N)	2,770 *	2,063 *	967 *	1,800	6,985 *	2,063 *	967 *	1,800

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	131 *	131 *	132	0 *	0 *	0
AUG	700 *	645 *	0	253 *	253 *	0
SEPT	904 *	904 *	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	160,135 *	152,388 *	0	6,732 *	6,871 *	0
FY 18	161,870 *	154,068 *	132	6,985 *	7,124 *	0

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

TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 07/31/17
 CONTRACT LIABILITY:

\$468,665,427.88 (CITY) \$20,831,505.04 (NON-CITY)
 \$173,325,345.62 (CITY) \$1,396,932.65 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	126,245 *	4,751 *	23,372 *	23,262	301,800 *	187,860 *	35,625 *	31,765
NON-CITY(N)	1 *	*	*		9,411 *	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 *	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	266,374 *	266,374 *	0	9,411 *	9,411 *	0
FY 18	301,800 *	301,800 *	35,426	9,411 *	9,411 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/17 \$826,868,588.49 (CITY) \$706,824,389.77 (NON-CITY)
 CONTRACT LIABILITY: \$135,431,491.29 (CITY) \$118,775,947.93 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	493,678 *	291,598 *	210,402 *	106,495	473,639 *	522,524 *	313,757 *	116,409
NON-CITY(N)	273,963 *	361,306 *	208,811 *	97,753	731,184 *	374,062 *	208,811 *	97,753

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	29,191 *	29,078 *	10,639	7,490 *	7,490 *	8,845
AUG	5,445 *	4,825 *	0	-10 *	-10 *	0
SEPT	138 *	138 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	186 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	54,722 *	69,901 *	0	1,261 *	1,261 *	0
FEB	63,070 *	3,868 *	0	0 *	0 *	0
MARCH	871 *	940 *	0	0 *	0 *	0
APRIL	108,826 *	81,666 *	0	1,121 *	1,171 *	0
MAY	15,174 *	102,895 *	0	26,079 *	26,148 *	0
JUNE	196,202 *	629,914 *	0	695,243 *	695,995 *	0
FY 18	473,639 *	923,411 *	10,639	731,184 *	732,055 *	8,845

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/17	\$129,105,919.33 (CITY)	\$84,737,046.09 (NON-CITY)
CONTRACT LIABILITY:	\$17,056,861.00 (CITY)	\$4,474,106.42 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	60,339 *	29,209 *	722 *	735	88,081 *	51,495 *	3,188 *	3,070
NON-CITY(N)	36,530 *	13,979 *	642 *	661	45,227 *	31,850 *	753 *	767

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-56	0 *	0 *	-14	
AUG	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	186 *	186 *	0	193 *	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	87,762 *	89,943 *	0	44,895 *	50,414 *	0	
FY 18	88,081 *	90,262 *	-56	45,227 *	50,746 *	-14	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/17	\$1,887,927,699.01 (CITY)	\$1,155,420,986.34 (NON-CITY)
CONTRACT LIABILITY:	\$667,980,308.66 (CITY)	\$293,428,237.62 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	882,531 *	865,105 *	732,678 *	492,906	900,390 *	931,583 *	838,787 *	732,633
NON-CITY(N)	82,828 *	76,319 *	96,046 *	79,617	127,829 *	277,773 *	216,183 *	97,154

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	542 *	242 *	-26	2,430 *	320 *	1,042	
AUG	6,205 *	3,842 *	0	993 *	1,724 *	0	
SEPT	3,465 *	3,498 *	0	1,712 *	981 *	0	
OCT	95 *	95 *	0	0 *	0 *	0	
NOV	533 *	533 *	0	0 *	0 *	0	
DEC	3,065 *	3,065 *	0	0 *	0 *	0	
JAN	85 *	85 *	0	0 *	0 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	16 *	736 *	0	30 *	30 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	886,384 *	780,088 *	0	122,664 *	130,889 *	0	
FY 18	900,390 *	792,184 *	-26	127,829 *	133,944 *	1,042	

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/17	\$35,018,185.42 (CITY)	\$24,586,000.23 (NON-CITY)
CONTRACT LIABILITY:	\$1,115,177.18 (CITY)	\$15,963.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	1,000 *	*	*		19,527 *	14,075 *	221 *	221
NON-CITY(N)	*	*	*		3,000 *	*	*	

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	19,527 *	19,527 *	0		3,000 *	3,000 *	0
FY 18	19,527 *	19,527 *	0		3,000 *	3,000 *	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/17	\$271,714,571.46 (CITY)	\$10,058,000.73 (NON-CITY)
CONTRACT LIABILITY:	\$14,946,318.71 (CITY)	\$48,505.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	107,749 *	22,745 *	20,671 *	15,684	54,328 *	159,178 *	62,899 *	10,125
NON-CITY(N)	*	*	*		*	6,258 *	*	

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-2 *	-2 *	0		0 *	0 *	0
AUG	92 *	92 *	0		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	-1 *	-1 *	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	54,239 *	90,730 *	0		0 *	0 *	0
FY 18	54,328 *	90,819 *	0		0 *	0 *	0

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/17	\$390,402,509.84	(CITY)	\$5,828,711.79	(NON-CITY)
CONTRACT LIABILITY:	\$16,476,027.15	(CITY)	\$106,285.12	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	71,388 *	21,117 *	20,878 *	15,895	124,232 *	272,449 *	22,784 *	19,465
NON-CITY(N)	*	*	*		1,170 *	2,100 *	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	310	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	326 *	326 *	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	5 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	401 *	401 *	0	0 *	0 *	0
JUNE	123,500 *	120,266 *	0	1,170 *	45 *	0
FY 18	124,232 *	120,993 *	310	1,170 *	45 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/17	\$269,022,122.01	(CITY)	\$6,079,337.63	(NON-CITY)
CONTRACT LIABILITY:	\$28,875,780.08	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	85,196 *	23,840 *	20,704 *	15,717	134,277 *	159,113 *	14,837 *	16,905
NON-CITY(N)	*	*	*		3,931 *	233 *	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	73 *	73 *	75	0 *	0 *	0
AUG	289 *	289 *	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	133,915 *	133,008 *	0	3,931 *	3,931 *	0
FY 18	134,277 *	133,370 *	75	3,931 *	3,931 *	0

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

TOTALS FOR: MT MTA BUS COMPANY			
AVAILABLE BALANCE AS OF: 07/31/17	\$58,378,605.70 (CITY)	\$61,897,605.69 (NON-CITY)	
CONTRACT LIABILITY:	\$4,538,078.71 (CITY)	\$4,538,078.71 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 18	*	FY 19	*	FY 20	*	FY 21	FY 18	*	FY 19	*	FY 20	*	FY 21
CITY(C)		*		*		*		18,724	*		*		*	
NON-CITY(N)		*		*		*		18,724	*		*		*	

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

TOTALS FOR: P PARKS			
AVAILABLE BALANCE AS OF: 07/31/17	\$2,034,849,954.67 (CITY)	\$567,957,377.35 (NON-CITY)	
CONTRACT LIABILITY:	\$793,270,032.65 (CITY)	\$90,328,388.23 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 18	*	FY 19	*	FY 20	*	FY 21	FY 18	*	FY 19	*	FY 20	*	FY 21
CITY(C)	796,592	*	854,973	*	481,436	*	198,179	1,715,541	*	978,448	*	474,115	*	200,048
NON-CITY(N)	12,205	*	9,667	*		*		401,330	*	90,869	*		*	

	FY 2018										
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORCST (N)		ACTUAL (N)
JULY	6,091	*	6,095	*	6,231		132	*	117	*	-2,870
AUG	2,140	*	4,442	*	0		824	*	1,695	*	0
SEPT	3,955	*	3,955	*	0		34	*	34	*	0
OCT	7,501	*	7,494	*	0		0	*	0	*	0
NOV	702	*	400	*	0		0	*	0	*	0
DEC	657	*	657	*	0		0	*	0	*	0
JAN	1	*	1	*	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	1,694,494	*	1,017,576	*	0		400,340	*	241,823	*	0
FY 18	1,715,541	*	1,040,620	*	6,231		401,330	*	243,669	*	-2,870

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

TOTALS FOR: PO POLICE			
AVAILABLE BALANCE AS OF: 07/31/17	\$924,302,482.60 (CITY)		\$216,759,742.71 (NON-CITY)
CONTRACT LIABILITY:	\$227,193,062.94 (CITY)		\$1,901,556.67 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	366,736 *	457,043 *	408,204 *	35,665	733,948 *	619,125 *	416,259 *	35,665
NON-CITY(N)	3,873 *	*	*		32,864 *	20,555 *	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,652 *	8,189 *	4,165	0 *	0 *	0
AUG	1,013 *	1,013 *	0	0 *	0 *	0
SEPT	6,701 *	6,701 *	0	0 *	0 *	0
OCT	2,704 *	2,674 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	18,635 *	18,635 *	0	674 *	674 *	0
JAN	262 *	982 *	0	0 *	0 *	0
FEB	1,216 *	2,531 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	983 *	983 *	0	5,944 *	5,944 *	0
MAY	80,256 *	82,125 *	0	7,590 *	7,590 *	0
JUNE	614,526 *	646,517 *	0	18,656 *	17,147 *	0
FY 18	733,948 *	770,350 *	4,165	32,864 *	31,355 *	0

TOTALS FOR: PU EDP EQUIP & FINANC COSTS			
AVAILABLE BALANCE AS OF: 07/31/17	\$1,471,574,946.63 (CITY)		\$541,415,321.95 (NON-CITY)
CONTRACT LIABILITY:	\$433,863,955.23 (CITY)		\$141,841.49 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	426,884 *	599,329 *	825,462 *	402,316	988,100 *	660,615 *	854,494 *	421,287
NON-CITY(N)	*	*	*		9,874 *	234,742 *	200,000 *	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	79 *	-4 *	8,824	0 *	0 *	0
AUG	3,265 *	2,222 *	0	0 *	0 *	0
SEPT	1,497 *	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	5,963 *	5,963 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1 *	1 *	0	0 *	0 *	0
MAY	11,073 *	0 *	0	0 *	0 *	0
JUNE	966,222 *	732,077 *	0	9,874 *	8,637 *	0
FY 18	988,100 *	740,259 *	8,824	9,874 *	8,637 *	0

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/17	\$953,018,091.42 (CITY)	\$307,509,131.34 (NON-CITY)
CONTRACT LIABILITY:	\$221,257,172.53 (CITY)	\$89,703,017.25 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	212,055 *	20,952 *	14,363 *	3,500	866,218 *	36,803 *	26,638 *	3,500
NON-CITY(N)	160 *	*	*		39,537 *	255 *	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-116 *	-159 *	-31	0 *	0 *	0
AUG	189 *	109 *	0	0 *	0 *	0
SEPT	10,035 *	9,979 *	0	0 *	0 *	0
OCT	2,156 *	2,156 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	816 *	816 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	63 *	63 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	364 *	0 *	0	0 *	0 *	0
MAY	7,937 *	1,801 *	0	0 *	0 *	0
JUNE	844,774 *	375,512 *	0	39,537 *	39,959 *	0
FY 18	866,218 *	390,277 *	-31	39,537 *	39,959 *	0

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/17	\$845,182,560.77 (CITY)	\$79,260,141.49 (NON-CITY)
CONTRACT LIABILITY:	\$215,707,654.67 (CITY)	\$3,447.57 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	253,661 *	508,044 *	162,060 *	74,234	592,416 *	569,461 *	193,516 *	101,501
NON-CITY(N)	6,883 *	*	*		8,717 *	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-99 *	9,944 *	-100	0 *	0 *	0
AUG	1,425 *	-415 *	0	0 *	0 *	0
SEPT	1,718 *	5,516 *	0	0 *	0 *	0
OCT	10,033 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	4,030 *	4,810 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	875 *	875 *	0	0 *	0 *	0
APRIL	641 *	641 *	0	0 *	0 *	0
MAY	809 *	1,245 *	0	0 *	0 *	0
JUNE	572,984 *	524,380 *	0	8,717 *	8,717 *	0
FY 18	592,416 *	546,996 *	-100	8,717 *	8,717 *	0

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

TOTALS FOR: RE REAL PROPERTY				
AVAILABLE BALANCE AS OF: 07/31/17	\$37,444,383.63	(CITY)	\$9,955.60	(NON-CITY)
CONTRACT LIABILITY:	\$6,900,733.31	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	4,071 *	30,799 *	27,695 *	26,185	36,867 *	32,087 *	26,407 *	26,185
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-230 *	-360 *	0	0 *	0 *	0
SEPT	108 *	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	807 *	1,286 *	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	36,182 *	15,207 *	0	0 *	0 *	0
FY 18	36,867 *	16,133 *	0	0 *	0 *	0

TOTALS FOR: S SANITATION				
AVAILABLE BALANCE AS OF: 07/31/17	\$678,202,896.69	(CITY)	\$35,906,122.96	(NON-CITY)
CONTRACT LIABILITY:	\$368,917,251.15	(CITY)	\$15,709,580.10	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	259,286 *	379,925 *	584,920 *	331,804	393,085 *	419,040 *	818,337 *	322,754
NON-CITY(N)	*	*	*		9,235 *	5,240 *	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	15,468 *	14,187 *	12,048	0 *	0 *	0
AUG	7,388 *	11,276 *	0	0 *	0 *	0
SEPT	26,413 *	27,758 *	0	0 *	0 *	0
OCT	39,105 *	38,972 *	0	481 *	359 *	0
NOV	14,308 *	14,156 *	0	468 *	468 *	0
DEC	518 *	518 *	0	0 *	0 *	0
JAN	194,049 *	171,890 *	0	1,900 *	1,900 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	32,989 *	34,113 *	0	1,633 *	1,610 *	0
MAY	879 *	853 *	0	473 *	245 *	0
JUNE	61,968 *	61,487 *	0	4,280 *	5,838 *	0
FY 18	393,085 *	375,210 *	12,048	9,235 *	10,420 *	0

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/17	\$1,557,129,040.22	(CITY)	\$38,851,451.13	(NON-CITY)
CONTRACT LIABILITY:	\$1,261,811,326.36	(CITY)	\$27,910,008.90	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	671,166 *	689,237 *	689,438 *	350,143	793,751 *	958,781 *	727,636 *	322,927
NON-CITY(N)	8,279 *	257 *	*		4,122 *	1,800 *	23,892 *	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	36,762 *	36,762 *	36,425	0 *	0 *	0
AUG	4,660 *	4,600 *	0	0 *	0 *	0
SEPT	6,907 *	7,860 *	0	0 *	0 *	0
OCT	4,811 *	4,811 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	10,145 *	10,145 *	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	730,466 *	602,386 *	0	4,122 *	4,122 *	0
FY 18	793,751 *	666,564 *	36,425	4,122 *	4,122 *	0

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/17	\$5,325,000.26	(CITY)	\$12.11	(NON-CITY)
CONTRACT LIABILITY:	\$1,810,526.00	(CITY)	\$0.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	1,275 *	1,275 *	1,275 *		4,825 *	1,275 *	1,275 *	
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	4,825 *	0 *	0	0 *	0 *	0
FY 18	4,825 *	0 *	0	0 *	0 *	0

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TOTALS FOR: T TRANSIT AUTHORITY							
AVAILABLE BALANCE AS OF: 07/31/17	\$1,189,264,232.15	(CITY)		\$136,187.04	(NON-CITY)		
CONTRACT LIABILITY:	\$10,740,872.63	(CITY)		\$.00	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	282,500 *	35,000 *	35,000 *	40,000	310,116 *	123,725 *	123,725 *	40,000
NON-CITY(N)	763 *	*	*	*	*	*	*	*

	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	310,116 *	295,000 *	0	0 *	0 *	0
FY 18	310,116 *	295,000 *	0	0 *	0 *	0

TOTALS FOR: TD TRANSPORTATION EQUIPMENT					
AVAILABLE BALANCE AS OF: 07/31/17	\$89,620,764.16	(CITY)		\$7,472,159.45	(NON-CITY)
CONTRACT LIABILITY:	\$22,788,316.23	(CITY)		\$3,550,618.63	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	33,165 *	38,539 *	9,334 *	4,337	49,965 *	60,271 *	17,641 *	2,380
NON-CITY(N)	*	*	*	*	2,887 *	*	*	*

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	530 *	530 *	3,208	0 *	0 *	0
AUG	0 *	0 *	0	-23 *	-23 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	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	49,435 *	49,435 *	0	2,910 *	2,910 *	0
FY 18	49,965 *	49,965 *	3,208	2,887 *	2,887 *	0

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/17	\$255,231,994.65 (CITY)	\$238,539,148.65 (NON-CITY)
CONTRACT LIABILITY:	\$175,841,891.10 (CITY)	\$94,730,672.51 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	109,193 *	54,150 *	36,371 *	10,113	52,280 *	121,885 *	61,928 *	29,791
NON-CITY(N)	19,543 *	9,365 *	23,552 *	29,973	11,509 *	61,600 *	46,112 *	44,247

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	64 *	37 *	0		594 *	594 *	0
SEPT	15 *	13 *	0		1,607 *	1,607 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	129 *	79 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	185 *	0 *	0		1,659 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	13 *	13 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	51,874 *	48,510 *	0		7,649 *	6,485 *	0
FY 18	52,280 *	48,652 *	0		11,509 *	8,686 *	0

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/17	\$577,611,333.82 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$931,926,105.35 (CITY)	\$0.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	7,038 *	14,826 *	272,500 *	133,500	296,541 *	54,425 *	273,500 *	135,048
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,686 *	9,686 *	1,748		0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0
SEPT	-24 *	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	286,879 *	282,579 *	0		0 *	0 *	0
FY 18	296,541 *	292,265 *	1,748		0 *	0 *	0

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

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/17	\$1,478,350,399.95 (CITY)	\$448,024,269.90 (NON-CITY)
CONTRACT LIABILITY:	\$1,938,857,368.32 (CITY)	\$23,468,988.22 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	589,671 *	468,845 *	546,231 *	361,855	961,219 *	624,664 *	528,376 *	469,670
NON-CITY(N)	*	*	*		508 *	5,071 *	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	14,966 *	14,966 *	16,381	0 *	0 *	0
AUG	-8,285 *	-8,017 *	0	1 *	1 *	0
SEPT	12,815 *	14,724 *	0	0 *	0 *	0
OCT	108 *	108 *	0	0 *	0 *	0
NOV	378 *	378 *	0	0 *	0 *	0
DEC	20,448 *	20,100 *	0	18 *	18 *	0
JAN	1,174 *	52 *	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	919,615 *	893,310 *	0	489 *	489 *	0
FY 18	961,219 *	935,621 *	16,381	508 *	508 *	0

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/17	\$2,324,699,108.32 (CITY)	\$487,764,749.50 (NON-CITY)
CONTRACT LIABILITY:	\$1,976,922,599.84 (CITY)	\$10,503,475.96 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	117,877 *	1,165,527 *	1,137,211 *	787,816	1,032,341 *	1,295,146 *	1,247,461 *	759,966
NON-CITY(N)	132,180 *	5,400 *	*		72,499 *	140,181 *	*	3,600

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-4,684 *	-4,684 *	-5,074	0 *	0 *	0
AUG	-14,334 *	-15,376 *	0	0 *	0 *	0
SEPT	-138 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	5,861 *	5,861 *	0	0 *	0 *	0
DEC	76,216 *	76,216 *	0	0 *	0 *	0
JAN	6,052 *	6,052 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-899 *	-899 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	964,267 *	1,073,548 *	0	72,499 *	64,309 *	0
FY 18	1,032,341 *	1,140,718 *	-5,074	72,499 *	64,309 *	0

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/17	\$34,016,112,500.88 (CITY)	\$10,166,833,474.99 (NON-CITY)
CONTRACT LIABILITY:	\$15,918,577,186.08 (CITY)	\$2,339,224,372.29 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	14,562,090 *	12,385,931 *	12,150,752 *	8,863,978	21,145,288 *	16,597,523 *	13,789,732 *	9,758,708
NON-CITY(N)	1,639,781 *	776,957 *	536,563 *	1,228,939	3,296,255 *	1,842,040 *	986,242 *	1,218,948

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,187,907 *	1,177,688 *	1,098,197	14,798 *	20,200 *	11,943
AUG	207,922 *	110,944 *	0	402,479 *	404,081 *	0
SEPT	79,726 *	86,263 *	0	3,353 *	2,622 *	0
OCT	128,367 *	118,164 *	0	481 *	359 *	0
NOV	577,819 *	577,551 *	0	468 *	468 *	0
DEC	162,407 *	162,009 *	0	692 *	692 *	0
JAN	671,253 *	665,164 *	0	80,218 *	80,184 *	0
FEB	114,667 *	56,595 *	0	1,798 *	139 *	0
MARCH	14,342 *	14,406 *	0	99,481 *	99,481 *	0
APRIL	643,833 *	618,153 *	0	8,728 *	8,755 *	0
MAY	253,246 *	295,933 *	0	-36,610 *	-36,769 *	0
JUNE	17,103,799 *	15,998,539 *	0	2,720,369 *	2,509,070 *	0
FY 18	21,145,288 *	19,881,409 *	1,098,197	3,296,255 *	3,089,282 *	11,943

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	FY 2016 <i>Actuals</i>	<i>Plan</i>	FY 2017 <i>Actuals</i>	<i>% of Plan</i>	FY 2018 <i>Plan</i>
Department of Sanitation	\$157	\$178	\$203	114%	\$225
Department of Design and Construction	1,585	2,281	2,225	98%	1,975
Department of Transportation	681	1,182	1,138	96%	1,331
Department of Housing Preservation & Development	776	1,062	936	88%	1,162
Department of Parks and Recreation	220	629	543	86%	1,333
Department of Education	2,553	3,930	3,138	80%	4,271
City-wide Equipment Purchases	220	477	361	76%	551
Department of Environmental Protection	698	1,380	986	71%	1,851
Department of Information Technology & Telecommunications	121	77	40	52%	85
Department of Business Services	417	1,220	565	46%	1,187
Department of Citywide Administrative Services	40	155	71	46%	568
Health & Hospitals Corporation	139	516	157	30%	742
Transit Authority	238	308	80	26%	352
Department of Correction	83	249	62	25%	1,139
City University of New York	51	194	33	17%	203
All Others	478	639	322	50%	1,183
Totals	<u>\$8,457</u>	<u>\$14,477</u>	<u>\$10,860</u>	<u>75%</u>	<u>\$18,158</u>

MANAGEMENT INDICATORS

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

N/A = Not Available

MANAGEMENT INDICATORS

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

VIII.

2018–2021 Appropriations and Commitments with 2018 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

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

BUDGET LINE: AG-DN100 FMS #: 125 A06 CHINESE-AMERICAN PLANNING COUNCIL
 AVAILABLE BALANCE AS OF: 07/31/17 \$17,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$671,050.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,599,749.81 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 AGD SHAN	FA - CPC Nan Shan Center Expansion				DSGN	10/06 07/07
CONS	002 CONSTRUCTION	13	0	06/20		

BUDGET LINE: AG-DN145 FMS #: 125 A11 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$510,000.00 (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 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED (C)*																		
APPROPRIATIONS (N)*																		
										COMMITMENT PLAN								

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 AGDELTCOR	ElmcOR Youth and Adult Activities					
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	510	0	06/18	

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$.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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*							118	
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	118	118
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGD-GLENR	EQFN	Glenridge Senior Center 002 EQUIPMENT AND FURNITURE	118	0	06/20	DEVSCOPE	12/06	06/07

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

AVAILABLE BALANCE AS OF: 07/31/17 \$2,347,038.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$271,746.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$895,216.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					84	1,257	1,030	
APPROPRIATIONS (N)*								

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HEBREW EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 004 EQUIPMENT - VEHICLES	17	0	06/20		
850 HLDNHEBEQ EQFN	Hebrew Home for the Aged at Riverdale Equipment 004 EQUIPMENT AND FURNITURE	84	0	06/18		

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

AVAILABLE BALANCE AS OF: 07/31/17 \$419,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					450			
APPROPRIATIONS (N)*								

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/17 \$3,175,202.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$706,553.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,244,244.51 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					657	88	2,018	1,065
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	657	657
FORCST(C)*	657	*	*	*	*	*	*	*	*	*	*	*	217	874
ACTUAL(C)*	657	*	*	*	*	*	*	*	*	*	*	*	*	657
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 AGD-LENOX	Lenox Hill Neighborhood Association												DEVSCOPE	12/06 06/07
	CONS 001 CONSTRUCTION					1,100		0	06/20					
	CONS 003 CONSTRUCTION					657		0	06/18					
CO#: X1	CONS 003 CONSTRUCTION					1,065		0	06/21					
	CONS 005 CONSTRUCTION					684		0	06/20					
	CONS 008 CONSTRUCTION					88		0	06/19					
801 LENOX	FA - Lenox Hill Neighborhood House 13-162818-U8500													
	CONS SJ 003 CONSTRUCTION					217		0	06/20					
801 LENOXCTR	FA - Lenox Hill - The Center, 343 E70th St													
	CONS SJ 003 CONSTRUCTION					17		0	06/20					

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 07/31/17 \$3,735,591.88 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,322,408.12 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						257	2,097	1,256
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 AGDNMETRA	METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING					
EQFN	002 EQUIPMENT AND FURNITURE	2,097	0	06/20		
850 AGDNMETRC	METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	257	0	06/19		
850 AGDNMETRO	METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE					
EQVH	001 EQUIPMENT - VEHICLES	282	0	06/21		
850 AGDNMETRY	METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE					
EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE	810	0	06/21		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN334		FMS #: 125 A27	PRESBYTERIAN SENIOR SERVICES																
AVAILABLE BALANCE AS OF: 07/31/17			\$8,112.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$41,888.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	50	*		*
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																			
125	AGPRESVEH	Presbyterian City Island purchase of a handicapped mini bus																		
	EQFN	001 EQUIPMENT AND FURNITURE								50		0	06/20							

BUDGET LINE: AG-DN380		FMS #: 125 A26	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)																	
AVAILABLE BALANCE AS OF: 07/31/17			\$657,987.32	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$637,615.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,462,895.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*		*		*		*		*		(C)*	625	*		*	126	*		118	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGSNAPBP CONS	SNAP Building Project 001 CONSTRUCTION	118	0	06/21			

BUDGET LINE: AG-DN410 FMS #: 125 A18 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)

AVAILABLE BALANCE AS OF: 07/31/17	\$73,145.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$1,092,855.00 (CITY)	\$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	*
ADOPTED (C)*	*	*	*	*	*	*	*	73	*	*
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
801 AGDSAGE CONS	FA - Sage Senior Center 005 CONSTRUCTION	73	0	06/20	DSGN	01/01	01/01

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-DN494 FMS #: 125 A01 PARKER JEWISH INSTITUTE
 AVAILABLE BALANCE AS OF: 07/31/17 \$492,090.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$46,657.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$851,252.21 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
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
850 AGDNPARKE IFSP	Parker Jewish Institute for Health Care & Rehab 002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			
850 PARKER	Parker Jewish Institute, Queens CONS GE 004 CONSTRUCTION GENERAL	500	0	06/21			

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$2,587,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						2,587		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSUNNY EQFN	Sunnyside Community Services - Replace Phone System 003 EQUIPMENT AND FURNITURE	2,587	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-DN797		FMS #: 125 A36	ISABELLA GERIATRIC CENTER																
AVAILABLE BALANCE AS OF: 07/31/17			\$202,095.17	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$182,445.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$558,459.83	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	184	*		*	19	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	184	*	184
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	203	*	203
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDISABEL		Isabella Geriatric Center - Assembly and telecommunications						
		CONS SJ 005 CONSTRUCTION						
			19	0	06/20			
801 AGDISABE2		Isabella Geriatric Center - WHSTCH Audio-Visual						
		CONS SJ 001 CONSTRUCTION						
			184	0	06/18			

BUDGET LINE: AG-DN798		FMS #: 125 A37	SERVICE PROGRAM FOR OLDER PEOPLE, INC.																
AVAILABLE BALANCE AS OF: 07/31/17			\$3,598.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$3,791.73	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$41,610.27	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDNSERV		SERVICE PROGRAM FOR OLDER PEOPLE INC - TECHNOLOGY SUPPORT						
		CO#: RG IFSP 002 IFA CONSTRUCTION SUPERVIS						
			4	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-DN895		FMS #: 125 A42		JACOB A. RIIS NEIGHBORHOOD SETTLEMENT															
AVAILABLE BALANCE AS OF: 07/31/17				\$65,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	65	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: AG-DN932		FMS #: 125 A44		WOODSTOCK HDFC FOR SENIOR CITIZENS															
AVAILABLE BALANCE AS OF: 07/31/17				\$513,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	513	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801	ABDWOOD	WOODSTOCK HDFC FOR SENIOR CITIZENS									513	0	06/19		
		CONS SJ 001 CONSTRUCTION													
		SITE DEV. AND OFFSITE INF													

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

BUDGET LINE: AG-DN950		FMS #: 125 A45		BAY RIDGE CENTER, INC.															
AVAILABLE BALANCE AS OF: 07/31/17				\$62,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	62	*		*		*
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	AGBAYRIDG	Bayridge Center Purchase of wheelchair accessible mini van									62	0	06/19				
	EQVH	001 EQUIPMENT - VEHICLES															

BUDGET LINE: AG-D001		FMS #: 125 D01		IMPROVEMENTS TO PROPERTY, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17				\$11,274,480.22		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$2,389,153.52		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,124,032.34		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	8,280	*		*		*		*	(C)*		8,005	*	1,934	*	100	*	1,040	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18												
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,005	*	8,005										
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,815	*	2,815										
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGD10COMP EQFN ED 001	TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10 EQUIPMENT AND FURNITURE	200	0	07/18			
125 AGERMACAV CONS 001	ERMA -CAVA Senior Center HVAC Upgrade CONSTRUCTION	100	0	06/21			
125 AGHOGAR CONS GE 001	HOGAR SENIOR CENTER--HOGAR SENIOR CENTER RENOVATIONS CONSTRUCTION	500	0	07/20			
125 AGSTARREN EQFN 001	STAR SENIOR CENTER INFRASTRUCTURE UPGRADE OF THE SENIOR CENT EQUIPMENT AND FURNITURE	230	0	06/21			
125 AGWOODRE1 CONS 001	Woodside houses new gym for the elderly CONSTRUCTION	65	0	06/18	DSGN	06/15	11/15
125 HAM14CRSR CONS GE 001	CARVER HOUSES SENIOR CENTER COMPUTER LAB CONSTRUCTION	100	0	06/18			
125 HMFTWASH CONS 001	ARC FT WASHINGTON SR. CTR Upgrade and Renovation CONSTRUCTION	210	0	06/21			
801 AGDRAIN CONS 002	FA - Rain Senior Center Renovation CONSTRUCTION	100	0	06/20	DEVSCOPE	07/00	09/00
806 HAM06CSCP CONS GE 019	CLINTON SENIOR CENTER-PROJECT FIND CONSTRUCTION	250	0	06/18	DSGN	02/06	06/14
806 HAM14MRSR CONS GE 002	MONROE HOUSES SENIOR CENTER RENOVATION CONSTRUCTION	500	0	06/18	DSGN	05/15	03/17
806 HAM14RHSR CONS GE 002	RED HOOK SENIOR CENTER RENOVATION CONSTRUCTION	155	0	06/18	DSGN	11/13	04/15
806 HAM15JFSR CONS GE 001	JEFFERSON SENIOR CENTER UPGRADE CONSTRUCTION	450	0	06/18	DSGN	09/15	03/16
850 AGNYCHANG CONS 007	NYCHANGE PROJECT WITH DFTA CONSTRUCTION	1,734	0	06/19	PROJSTRT	03/13	03/13
		6,000	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-D999		FMS #: 125 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/17				\$524,292.79 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$53,657.09 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,614,225.12 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		*		*	200	*	503	*		*
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
801 AGD-LENOX	CO#: AA CONS	Lenox Hill Neighborhood Association 007 CONSTRUCTION	200	0	06/19	DEVSCOPE	12/06	06/07
801 AGDALZEIM	OTHR	FA - Alzheimers Foundation of Staten Island 002 OTHER	500	0	06/20	DSGN	01/07	01/07
850 HEBREW	CO#: CR EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 001 EQUIPMENT - VEHICLES	3	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-KN865 FMS #: 125 A43 CONSELYEA STREET BLOCK ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		1,500	*		*		*		*	(C)*	1,500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 AGDCSBA	CONSELYEA STREET BLOCK ASSOCIATION										
	CONS SJ 002 CONSTRUCTION					SITE DEV. AND OFFSITE INF	1,000	0	06/18		
	CONS SJ 004 CONSTRUCTION					SITE DEV. AND OFFSITE INF	500	0	06/18		

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

AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 AGD-LENOX	Lenox Hill Neighborhood Association										
	CONS 006 CONSTRUCTION						50	0	06/18	DEVSCOPE 12/06	06/07

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-MN797 FMS #: 125 A40 ISABELLA GERIATRIC CENTER

AVAILABLE BALANCE AS OF: 07/31/17 \$188,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	188	188
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 AGDISABE2	Isabella Geriatric Center - WHSTCH Audio-Visual CONS SJ 002 CONSTRUCTION	188	0	06/19			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$701,999.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$820,939.02 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGCBCOV	CARTER BURDEN/LEONARD COVELLO CONS 001 CONSTRUCTION	100	0	06/19			
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA CONS 013 CONSTRUCTION	600	0	06/19	PROJSTRT	03/13	03/13

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-QN100 FMS #: 125 A41 CHINESE-AMERICAN PLANNING COUNCIL

AVAILABLE BALANCE AS OF: 07/31/17 \$266,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					9			251
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AGQNCOUNC	Chinese-American Planning Center - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/18			
CO#: F2 EQFN	001 EQUIPMENT AND FURNITURE	251	0	06/21			
IFSP	200 IFA CONSTRUCTION SUPERVIS	6	0	06/21			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$292,337.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,638,662.75 (CITY) \$.00 (NON-CITY)

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

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	292
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	292
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGSNPVH	Service for Now Adult Person, Inc. Ambulance						
EQFN	001 EQUIPMENT AND FURNITURE	257	0	06/20			
801 AGDSNAP	Services Now for Adult Persons				DEVSCOPE	12/06	06/07
CONS	005 CONSTRUCTION	35	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$127,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,600.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*							50	
APPROPRIATIONS (N)*								

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-1													FMS #: 125 100		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/17													\$8,121,249.59		(CITY)			\$1,000.00			(NON-CITY)							
CONTRACT LIABILITY:													\$968,604.83		(CITY)			\$0.00			(NON-CITY)							
ITD EXPENDITURES:													\$32,079,758.94		(CITY)			\$0.00			(NON-CITY)							
													* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *	
ADOPTED (C)*													2,970 *		4,933 *		2,599 *		1,228 *		(C)* 2,561 *		9,570 *		2,409 *		2,178 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

													FY 2018													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	2,561 *	2,561
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	1,257 *	1,257
ACTUAL(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGVARSRCT		REHABILITATION OF VARIOUS SENIOR CENTERS					DEVSCOPE 01/02	03/02
	EQFN	022 EQUIPMENT AND FURNITURE	159	0	06/18			
	EQFN	024 EQUIPMENT AND FURNITURE	557	0	06/18			
	EQFN	025 EQUIPMENT AND FURNITURE	425	0	06/18			
	EQFN	026 EQUIPMENT AND FURNITURE	323	0	06/20			
	EQFN	027 EQUIPMENT AND FURNITURE	2,178	0	06/21			
	EQFN	028 EQUIPMENT AND FURNITURE	1,253	0	06/22			
	EQFN	029 EQUIPMENT AND FURNITURE	1,278	0	06/23			
	EQFN	030 EQUIPMENT AND FURNITURE	2,277	0	06/24			
	EQFN	031 EQUIPMENT AND FURNITURE	500	0	06/26			
	EQFN	032 EQUIPMENT AND FURNITURE	500	0	06/27			
125 AGVEHICLE		Vehicles for Senior Centers Citywide						
	EQVH	001 EQUIPMENT - VEHICLES	930	0	06/25			
125 CLIENTDAT		Collect Client Data						
	EQFN CQ	001 EQUIPMENT AND FURNITURE	1,000	0	06/18			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	394	0	06/20			
850 AGCOVELLO		LEONARD COVELLO						
	CONS	007 CONSTRUCTION	76	0	06/18			
	CO#: Z1 IFDS	100 IFA DESIGN	10	0	06/18			
850 AGNYCHANG		NYCHANGE PROJECT WITH DFTA					PROJSTRT 03/13	03/13
	CONS	009 CONSTRUCTION	500	0	06/19			
	CONS	011 CONSTRUCTION	1,692	0	06/20			
	CONS	012 CONSTRUCTION	2,908	0	06/19			
	CONS	014 CONSTRUCTION	12	0	06/19			
	CO#: 4A IFSP	101 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
	CONS	204 CONSTRUCTION	6,150	0	06/19			
856 AG2LAFYT		2 LAFAYETTE ST.- FLR. 2 FOR DFTA					DEVSCOPE 06/03	08/03
	EQFN	012 EQUIPMENT AND FURNITURE	272	0	06/18			
	CO#: 03 CONS	013 CONSTRUCTION	10	0	06/18			
	CO#: 01 CONS	014 CONSTRUCTION	62	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/17		\$6,807,888.96		(CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:		\$56,395.40		(CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:		\$10,719,544.64		(CITY)					\$0.00 (NON-CITY)								
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		*	2,010	*	1,735	*		*	(C)*	4,497	*	375	*	4,278	*	1,403	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AG-2CWC		COMPUTERS FOR SEN CENTERS CITY-WIDE						
	EQFN	019 EQUIPMENT AND FURNITURE	1,396	0	06/20			
	EQFN	021 EQUIPMENT AND FURNITURE	1,482	0	06/18			
125 AG-2CWC		Replacement of Computers for Senior Centers City-wide						
	EQFN	020 EQUIPMENT AND FURNITURE	1,015	0	06/18			
125 AG-2GMS		Re-engineering Grants Management System						
	EQFN	10 EQUIPMENT AND FURNITURE	463	0	06/18			
	EQFN	11 EQUIPMENT AND FURNITURE	997	0	06/20			
125 AGINGVEHS		Citywide Vehicles for Senior Services						
	EQFN	002 EQUIPMENT AND FURNITURE	365	0	06/21			
	EQFN	003 EQUIPMENT AND FURNITURE	1,037	0	06/18			
	EQFN	004 EQUIPMENT AND FURNITURE	375	0	06/19			
	EQFN	005 EQUIPMENT AND FURNITURE	635	0	06/20			
	EQFN	006 EQUIPMENT AND FURNITURE	388	0	06/21			
125 AGUPGRADE		Aging Computer Upgrade						
	EQFN	006 EQUIPMENT AND FURNITURE	650	0	06/21			
	EQFN	007 EQUIPMENT AND FURNITURE	500	0	06/18			
	EQFN	008 EQUIPMENT AND FURNITURE	500	0	06/20			
	EQFN	009 EQUIPMENT AND FURNITURE	750	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/17	\$48,758,213.87 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$6,158,489.98 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
CITY(C)	13,250 *	6,943 *	4,334 *	1,228	22,247 *	18,390 *	13,199 *	7,811
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	707 *	707	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	22,247 *	17,478 *	0	0 *	0 *	0
FY 18	22,247 *	18,185 *	707	0 *	0 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-76	FMS #: 841 234	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX											
AVAILABLE BALANCE AS OF: 07/31/17		\$1,413,157.91	(CITY)									\$40,708,333.84	(NON-CITY)
CONTRACT LIABILITY:		\$18,800,537.32	(CITY)									\$13,061,486.47	(NON-CITY)
ITD EXPENDITURES:		\$394,474,363.62	(CITY)									\$321,770,233.69	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	*
ADOPTED (C)*					150	234							*
APPROPRIATIONS (N)*					4,234								*

														FY 2018													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,234	*	4,234								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,234	*	4,234								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005-9						
	CNSP	188 CONSTRUCTION SUPERVISION	150	0	06/18			
	CONS WB	192 CONSTRUCTION WATERWAY BRIDGES	0	4,234	06/18			
	CNSP	194 CONSTRUCTION SUPERVISION	234	0	06/19			

BUDGET LINE: BR-156	FMS #: 841 201	MANHATTAN BRIDGE, RECONSTRUCTION											
AVAILABLE BALANCE AS OF: 07/31/17		\$361,530,349.19	(CITY)									\$90,024,260.75	(NON-CITY)
CONTRACT LIABILITY:		\$22,936,392.87	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$489,707,581.27	(CITY)									\$542,716,416.35	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	*
ADOPTED (C)*	269,002	*	*	*	253,714	45,313	*	*					*
APPROPRIATIONS (N)*		*	*	*		61,984	*	*					*

														FY 2018													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	253,714	*	253,714								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	253,714	*	253,714								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
	CONS GE	011 CONSTRUCTION GENERAL	217,500	0	06/18			
	CONS	039 CONSTRUCTION	30,500	0	06/18			
	CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
841 BRC156F		MANHATTAN BRIDGE #15						
	CONS GE	001 CONSTRUCTION GENERAL	41,657	61,984	06/19	DEVSCOPE	06/14	06/15

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 TR 005	CONSTRUCTION TRACKS AND RAILS	5,714	0	06/18	
CNSP 009	CONSTRUCTION SUPERVISION	3,656	0	06/19	
CTGY 019	CONTINGENCY	18,327	6,000	06/18	
CO#: 5 IFDS 600	IFA DESIGN	800	0	06/18	

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

AVAILABLE BALANCE AS OF: 07/31/17 \$455,883,918.15 (CITY) \$115,139,951.16 (NON-CITY)

CONTRACT LIABILITY: \$29,017,368.87 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$386,185,860.29 (CITY) \$234,493,104.84 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
ADOPTED (C)*	146,327	*	*	*	410,033	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	410,033	410,033
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	410,033	410,033
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)				
CONS 041	CONSTRUCTION	60,000	0	06/18	
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER				DEVSCOPE 06/15 06/16
CONS GE 001	CONSTRUCTION GENERAL	316,813	0	06/18	
CONS 003	CONSTRUCTION	5,931	0	06/19	
CTGY 006	CONTINGENCY	49,500	0	06/18	
CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	16,003	0	06/18	
SVCS NV 023	SERVICES SPECIAL TECHNICAL INVESTI	17,217	0	06/18	
CO#: 6 IFDS 601	IFA DESIGN	800	0	06/18	

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-253		FMS #: 841 204		RECONSTRUCTION OF WILLIAMSBURG BRIDGE															
AVAILABLE BALANCE AS OF: 07/31/17		\$48,340,080.82 (CITY)				\$29,305,918.25 (NON-CITY)													
CONTRACT LIABILITY:		\$17,752,210.49 (CITY)				\$1,447,002.87 (NON-CITY)													
ITD EXPENDITURES:		\$799,205,731.98 (CITY)				\$653,927,786.44 (NON-CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*	275,760	*	(C)*		38,001	*		*		*	280,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	38,001	38,001	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	38,001	38,001	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG	CONS	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) 040 CONSTRUCTION	10,001	0	06/18			
841 BRC253BB	CO#: 4 IFDS	WILLIAMSBURG CONTRACT 6 SW 600 IFA DESIGN	400	0	06/18	DEVSCOPE	06/08	06/15
841 BRC253C	CTGY	WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION 073 CONTINGENCY	5,700	0	06/18	DEVSCOPE	06/97	05/98
841 BRC253D	CONS	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20 001 CONSTRUCTION	250,000	0	06/21	DEVSCOPE	07/16	06/17
	DSGN	002 DESIGN	19,138	0	06/18			
	CNSP	003 CONSTRUCTION SUPERVISION	25,000	0	06/21			
	CONS TR	004 CONSTRUCTION	3,000	0	06/18			
	CONS TR	005 CONSTRUCTION	5,000	0	06/21			
	SVCS	006 SERVICES	5,862	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-270		FMS #: 841 208	REHABILITATION OF BROOKLYN BRIDGE																
AVAILABLE BALANCE AS OF: 07/31/17		\$92,532,114.06	(CITY)						\$62,396,416.07	(NON-CITY)									
CONTRACT LIABILITY:		\$68,252,370.91	(CITY)						\$0.00	(NON-CITY)									
ITD EXPENDITURES:		\$538,677,484.86	(CITY)						\$347,801,585.93	(NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	3,566	*	250,000	*		*		*	(C)*	29,237	*	307,719	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	300	*	*	*	*	*	*	*	*	*	28,937	*	29,237	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	28,937	*	28,937	
ACTUAL	(C)*	289	*	*	*	*	*	*	*	*	*	*	*	*	289	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
		CONS GE 050 CONSTRUCTION	208	0	06/18			
841 BRC270C		BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)						DEVSCOPE 06/10 06/11
		CTGY 011 CONTINGENCY	11,000	0	06/18			
		CONS WB 039 CONSTRUCTION	7,430	0	06/18			
		CONS WB 060 CONSTRUCTION	200	0	06/19			
841 BRC270D		BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19						DEVSCOPE 06/12 06/13
		CONS 001 CONSTRUCTION	279,519	0	06/19			
		CNSP 003 CONSTRUCTION SUPERVISION	25,000	0	06/19			
		DSGN 004 DESIGN	1,873	0	06/18			
		DSGN 005 DESIGN	300	0	08/17			
		SVCS 008 SERVICES	1,317	0	06/18			
	CO#: 2	IFDS 600 IFA DESIGN	500	0	06/18			
	CO#: 3	IFDS 600 IFA DESIGN	125	0	06/18			
841 BRC270FR		BROOKLYN BRIDGE #6A REPLACE CLADDING						DEVSCOPE 06/11 06/12
		CONS 001 CONSTRUCTION	18,109	0	06/18			
		CONS 005 CONSTRUCTION	3,000	0	06/19			
841 BRC270S		BROOKLYN BRIDGE - SEISMIC RETROFIT						DEVSCOPE 07/06 06/07
	CO#: 8	IFDS 600 IFA DESIGN	400	0	06/18			
841 BR10YR15		Waterway Bridges Ten Year Plan						
		CONS 019 CONSTRUCTION	25,000	0	06/22			
		CONS 020 CONSTRUCTION	50,000	0	06/23			
		CONS 021 CONSTRUCTION	50,000	0	06/24			
		CONS 022 CONSTRUCTION	50,000	0	06/25			
		CONS 023 CONSTRUCTION	51,550	0	06/27			
		CONS 024 CONSTRUCTION	53,148	0	06/27			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER																		
AVAILABLE BALANCE AS OF: 07/31/17 \$5,775,866.63 (CITY) \$9,617,500.34 (NON-CITY)																		
CONTRACT LIABILITY: \$14,986,623.19 (CITY) \$18,595,310.45 (NON-CITY)																		
ITD EXPENDITURES: \$99,735,277.98 (CITY) \$104,295,736.49 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										(C)*	1,666		1,620		1,300			
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		630								(N)*			4,987					

							FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,666	*	1,666			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,666	*	1,666			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX287BS		Macombs Dam Bridge- Bus Stop						
	DSGN	001 DESIGN	250	0	06/18			
	SVCS	002 SERVICES	100	0	06/18			
	CONS	003 CONSTRUCTION	1,000	0	06/20			
	CNSP	004 CONSTRUCTION SUPERVISION	300	0	06/20			
	DSGN	005 DESIGN	166	0	06/19			
	SVCS	006 SERVICES	100	0	06/19			
841 BRX287S		MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA						DEVSCOPE 07/12 06/13
	CNSP	SU 002 CONSTRUCTION SUPERVISION	86	0	06/18			
	CONS	GE 012 CONSTRUCTION	1,354	4,987	06/19			
	SVCS	NV 014 SERVICES	230	0	06/18			
	CTGY	016 CONTINGENCY	0	630	06/18			
	CONS	GE 024 CONSTRUCTION	1,000	0	06/18			
CO#: 3	IFSP	605 IFA CONSTRUCTION SUPERVIS	800	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/17	\$990,475,520.21 (CITY)	\$392,192,388.33 (NON-CITY)
CONTRACT LIABILITY:	\$172,326,073.95 (CITY)	\$33,103,799.79 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	418,895 *	250,000 *	*	275,760	732,801 *	360,817 *	1,300 *	280,000
NON-CITY(N)	630 *	*	*		4,234 *	66,971 *	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	289	0 *	0 *	0
AUG	300 *	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	732,501 *	732,501 *	0	4,234 *	4,234 *	0
FY 18	732,801 *	732,501 *	289	4,234 *	4,234 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI															
AVAILABLE BALANCE AS OF: 07/31/17				\$1,062,600.90 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$169,379.62 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$62,363,782.66 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		834	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	834 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	834 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 C74-SHWR	ARDC SHOWER RECONSTRUCTION											CONSCOMP	03/11 06/16
CONS	011 CONSTRUCTION								834	0	06/18		

BUDGET LINE: C-75		FMS #: 072 202		CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17				\$425,341,259.11 (CITY)								\$72,991,678.63 (NON-CITY)							
CONTRACT LIABILITY:				\$90,580,687.32 (CITY)								\$8,225,500.92 (NON-CITY)							
ITD EXPENDITURES:				\$501,604,384.03 (CITY)								\$8,461,367.12 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	164,919	*	130,116	*	25,768	*	41,300	*	(C)*		388,482	*	114,121	*	22,922	*	41,100	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	2,579	*		*		*		*	(N)*		70,359	*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	8,539	*	4,247	*		10,753	*	3,900	*	*	5,226	*	355,817 *
FORCST(C)*	*	5,742	*	4,247	*		10,753	*	3,900	*	*	5,226	*	334,907 *
ACTUAL(C)*	*	162	*		*			*		*	*		*	162
PLAN (N)*	*		*		*			*		*	*		*	70,359 *
FORCST(N)*	*		*		*			*		*	*		*	71,796 *
ACTUAL(N)*	*		*		*			*		*	*		*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
072 C-101LRFN	FENCING											DEVSCOPE	07/12 09/12
CONS	037 CONSTRUCTION								2,798	0	06/18		
CONS	038 CONSTRUCTION								500	0	06/19		
CONS	040 CONSTRUCTION								500	0	06/20		
CONS	043 CONSTRUCTION								500	0	06/21		
CONS	046 CONSTRUCTION								861	0	06/24		
CONS	047 CONSTRUCTION								1,087	0	07/24		
CONS	048 CONSTRUCTION								1,405	0	07/25		
CONS	049 CONSTRUCTION								1,861	0	06/27		

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 050 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT				DEVSCOPE	07/12	09/12
	CONS 011 CONSTRUCTION	5,102	0	06/18			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	510	0	06/18			
	CTGY 013 CONTINGENCY	510	0	06/18			
072 C-75MISC	MISC INFRASTRUCTURE RECON				DEVSCOPE	06/08	06/10
	CONS 024 CONSTRUCTION	384	0	06/18			
	CONS 028 CONSTRUCTION	7,000	0	01/19			
	CONS 029 CONSTRUCTION	5,000	0	01/20			
	CONS 030 CONSTRUCTION	21,982	0	06/21			
	CONS 032 CONSTRUCTION	43,134	0	06/22			
	CONS 033 CONSTRUCTION	44,189	0	06/23			
	CONS 036 CONSTRUCTION	23,197	0	06/24			
	CONS 037 CONSTRUCTION	24,934	0	06/25			
	CONS 038 CONSTRUCTION	20,392	0	06/26			
	CONS 039 CONSTRUCTION	17,009	0	06/27			
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10						
	EQFN 001 EQUIPMENT AND FURNITURE	158	0	06/18			
072 C75-CHILL	VCBC CHILLER				DEVSCOPE	09/12	12/12
	CONS 012 CONSTRUCTION	75	0	06/18			
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES				DEVSCOPE	06/11	03/12
	CONS 021 CONSTRUCTION	6,500	0	06/18			
	CONS 023 CONSTRUCTION	5,000	0	07/20			
	CONS 036 CONSTRUCTION	500	0	06/19			
	CONS 037 CONSTRUCTION	1,500	0	07/19			
072 C75-F&ECR	F & E PURCHASE				DSGN	01/03	01/03
	EQFN 008 EQUIPMENT AND FURNITURE	2,000	0	07/18			
072 C75-GCELL	GANG CELL DOOR RELEASE						
	CONS 002 CONSTRUCTION	1,000	0	01/19			
	CONS 003 CONSTRUCTION	1,000	0	01/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	01/19			
	CTGY 005 CONTINGENCY	50	0	01/19			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	50	0	01/21			
	CTGY 007 CONTINGENCY	50	0	01/21			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM						
	EQFN 009 EQUIPMENT AND FURNITURE	300	0	07/18			
072 C75-METH	Methane Detection System Replacement and Central Monitoring				DSGN	12/15	09/16
	CONS 002 CONSTRUCTION	4,773	0	06/18			
	IFDS 003 IFA DESIGN	81	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES						
	CONS 017 CONSTRUCTION	3,000	0	07/19			
	CONS 018 CONSTRUCTION	5,000	0	06/18			
	CONS 019 CONSTRUCTION	5,000	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 020 IFA CONSTRUCTION SUPERVIS		250	0	06/18			
072 C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS					DEVSCOPE	06/17	09/17
	DSGN 001 DESIGN		1,358	0	06/18			
	CONS 002 CONSTRUCTION		19,978	0	06/18			
	IFDS 003 IFA DESIGN		150	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
072 C75ADACVT	ADA Compliance for Central Visits					DSGN	09/17	07/18
	DSGN 001 DESIGN		581	0	06/18			
	CONS 002 CONSTRUCTION		8,655	0	06/18			
	IFDS 003 IFA DESIGN		58	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		866	0	06/18			
072 C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA							
	IFDS 005 IFA DESIGN		40	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		460	0	06/18			
	CTGY 007 CONTINGENCY		500	0	06/18			
072 C75ADAVCB	ADA Compliance for VCBC					DSGN	09/17	07/18
	DSGN 001 DESIGN		247	0	06/18			
	CONS 002 CONSTRUCTION		2,753	0	06/18			
	IFDS 003 IFA DESIGN		25	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
	CTGY 005 CONTINGENCY		200	0	06/18			
072 C75AKATC	Replacement of Chillers at AMKC Mod 1					DSGN	12/14	06/15
	IFDS 004 IFA DESIGN		40	0	06/18			
	CTGY 006 CONTINGENCY		381	0	06/18			
	CONS 007 CONSTRUCTION		6,214	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		250	0	06/18			
072 C75AMKCEL	AMKC New Elevator Replacement at K Dorm					DEVSCOPE	06/13	09/13
	CONS 007 CONSTRUCTION		148	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
072 C75AMKCHT	AMKC HEATING REPLACEMENT BUILDINGS 3 & 4					DSGN	06/15	03/16
	DSGN 001 DESIGN		418	0	06/18			
	IFDS 002 IFA DESIGN		100	0	06/18			
	CTGY 003 CONTINGENCY		100	0	06/18			
	CONS 004 CONSTRUCTION		4,500	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	CTGY 006 CONTINGENCY		50	0	06/18			
	CONS 007 CONSTRUCTION		4,500	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
	CTGY 009 CONTINGENCY		50	0	06/19			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION					DEVSCOPE	02/12	05/12
	CONS 013 CONSTRUCTION		41	0	06/18			
072 C75AMKCMH	AMKC MENTAL HEALTH CLINIC RECONSTRUCTION					DEVSCOPE	07/14	10/14
	DSGN 001 DESIGN		200	0	06/18			
	CONS 002 CONSTRUCTION		1,800	0	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE		150	0	06/18			

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 004 IFA DESIGN		10	0	06/18			
	CTGY 005 CONTINGENCY		10	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
	CTGY 007 CONTINGENCY		20	0	06/18			
072 C75AMKCRF	AMKC ROOF REPLACEMENT					DSGN	06/11	05/12
	IFSP 004 IFA CONSTRUCTION SUPERVIS		540	0	06/18			
	DSGN 009 DESIGN		790	0	06/18			
	CONS 010 CONSTRUCTION		15,785	0	06/19			
	IFDS 012 IFA DESIGN		79	0	06/18			
072 C75AMWCON	AMKC WEST MOD 17, 18, 19 CONTROL ROOMS					DEVSCOPE	06/17	09/17
	DSGN 001 DESIGN		573	0	06/18			
	CONS 002 CONSTRUCTION		5,159	0	06/18			
	IFDS 003 IFA DESIGN		57	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		400	0	06/18			
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities					DSGN	10/15	08/16
	CONS 013 CONSTRUCTION		801	0	07/17			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		278	0	07/17			
	CONS 015 CONSTRUCTION		455	0	06/19			
	CONS 019 CONSTRUCTION		568	0	07/20			
	CTGY 030 CONTINGENCY		45	0	06/19			
	CONS 031 CONSTRUCTION		978	0	06/24			
	CONS 032 CONSTRUCTION		1,235	0	07/24			
	CONS 033 CONSTRUCTION		1,597	0	07/25			
	CONS 034 CONSTRUCTION		2,114	0	07/26			
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS					DSGN	09/09	10/09
	IFSP 008 IFA CONSTRUCTION SUPERVIS		76	0	06/18			
072 C75CAMSUP	INFRASTRUCTURE FOR CAMERA INSTALLATION					DEVSCOPE	10/15	12/15
CO#: 1A	IFSP 005 IFA CONSTRUCTION SUPERVIS		90	0	06/18			
	CONS 007 CONSTRUCTION		130	0	06/18			
072 C75CELLD	Electronic Cell Door Panels at All Facilities					DSGN	07/16	05/17
	CTGY 005 CONTINGENCY		600	0	06/18			
	CONS 006 CONSTRUCTION		6,000	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
072 C75CHLPNT	NIC AMKC CHILLER PLANT					DEVSCOPE	06/11	03/12
	CONS 014 CONSTRUCTION		98	0	06/18			
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens							
	EQFN 005 EQUIPMENT AND FURNITURE		932	0	06/18			
072 C75CONSOL	RADIO CONSOLE REPLACEMENT AT TRANSPORTATION DIVISION					DSGN	05/16	06/16
	CONS 001 CONSTRUCTION		1,500	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	CTGY 003 CONTINGENCY		50	0	06/18			
072 C75DATA	UPGRADE A/C AT IT DATA CENTER					DEVSCOPE	03/13	06/13
	CONS 010 CONSTRUCTION		358	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75DDECT	Drug Detection Machines				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	2,416	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
072 C75DMWTR	REPLACEMENT DOMESTIC WATER BOOSTER PUMPS-MDC,BKDC,OBCC,GRVC				DSGN	05/16	06/16
CONS	004 CONSTRUCTION	12	0	06/18			
072 C75ELEA	Elevator Rehabilitation at AMKC - Dorm 1				DEVSCOPE	10/15	01/16
CONS	001 CONSTRUCTION	159	0	06/18			
072 C75ELEN	Elevator Rehabilitation at NIC				DEVSCOPE	10/15	01/16
CONS	001 CONSTRUCTION	181	0	06/18			
072 C75EMROOF	EMTC ROOF REPLACEMENT				DSGN	06/17	04/18
CONS	002 CONSTRUCTION	6,520	0	06/18			
CONS	003 CONSTRUCTION	3,409	0	06/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS	370	0	06/18			
IFSP	006 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
072 C75ENTRY	MODIFICATION OF FACILITY ENTRIES				DSGN	08/15	05/16
IFSP	006 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CTGY	007 CONTINGENCY	40	0	06/18			
IFSP	009 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
IFDS	011 IFA DESIGN	40	0	06/18			
CONS	013 CONSTRUCTION	35,355	0	06/18			
072 C75ENTVCB	Modification of Facility Entry at VCBC				DSGN	09/17	07/18
DSGN	001 DESIGN	325	0	07/17			
CONS	002 CONSTRUCTION	3,675	0	06/18			
IFDS	003 IFA DESIGN	30	0	07/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/18			
CTGY	005 CONTINGENCY	25	0	06/18			
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE						
EQFN	001 EQUIPMENT AND FURNITURE	331	0	06/18			
072 C75FCCRAD	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE						
EQFN	006 EQUIPMENT AND FURNITURE	718	0	06/18			
072 C75FENCE1	FENCING RECONSTRUCTION				DEVSCOPE	08/10	11/10
IFSP	021 IFA CONSTRUCTION SUPERVIS	120	0	06/18			
CONS	024 CONSTRUCTION	2,000	0	06/23			
CONS	025 CONSTRUCTION	2,000	0	06/22			
IFSP	027 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
IFSP	028 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
CTGY	029 CONTINGENCY	50	0	06/22			
CTGY	030 CONTINGENCY	50	0	06/23			
CONS	031 CONSTRUCTION	513	0	06/18			
IFSP	032 IFA CONSTRUCTION SUPERVIS	75	0	06/18			
072 C75GBOOOTH	PURCHASE AND INSTALL BULLET PROOF GUARD BOOTHS						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75GENERS	GENERATOR REPLACEMENTS							
	EQFN 007 EQUIPMENT AND FURNITURE		4,247	0	09/17			
	EQFN 011 EQUIPMENT AND FURNITURE		1,200	0	07/18			
	EQFN 012 EQUIPMENT AND FURNITURE		1,200	0	07/19			
	EQFN 013 EQUIPMENT AND FURNITURE		1,200	0	07/20			
	EQFN 016 EQUIPMENT AND FURNITURE		2,067	0	07/23			
	EQFN 017 EQUIPMENT AND FURNITURE		2,608	0	07/24			
	EQFN 018 EQUIPMENT AND FURNITURE		3,373	0	07/25			
	EQFN 019 EQUIPMENT AND FURNITURE		4,466	0	06/27			
072 C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC						DSGN	07/14 08/14
	CONS 002 CONSTRUCTION		9,042	0	12/17			
	DSGN 004 DESIGN		1,711	0	12/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		800	0	12/17			
072 C75GMDCAC	Air Conditioning of GMDC Buildings 1-5						DEVSCOPE	06/15 09/15
	DSGN 001 DESIGN		750	0	06/18			
	IFDS 002 IFA DESIGN		75	0	06/18			
	CONS 006 CONSTRUCTION		4,250	0	06/18			
072 C75GMHEAT	HEATING SYSTEM UPGRADE AT GMDC						DEVSCOPE	12/16 02/17
	DSGN 001 DESIGN		2,200	0	06/18			
	CONS 002 CONSTRUCTION		20,790	0	06/18			
	IFDS 004 IFA DESIGN		220	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		980	0	06/18			
	CTGY 006 CONTINGENCY		220	0	06/18			
	CTGY 007 CONTINGENCY		980	0	06/18			
072 C75GMROOF	GMDC ROOF REPLACEMENT						DSGN	06/17 04/18
	CONS 002 CONSTRUCTION		14,581	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
072 C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations						DSGN	09/15 07/16
	CONS 003 CONSTRUCTION		19,034	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,041	0	06/18			
072 C75GRVCSH	GRVC SHOWER FRAMING						DEVSCOPE	08/10 05/11
	IFSP 001 IFA CONSTRUCTION SUPERVIS		94	0	07/18			
	CONS 002 CONSTRUCTION		941	0	06/18			
072 C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard						DSGN	06/16 12/16
	CONS 002 CONSTRUCTION		12,480	0	07/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		660	0	07/18			
	CTGY 006 CONTINGENCY		660	0	07/18			
	DSGN 007 DESIGN		2,400	0	06/18			
	IFDS 008 IFA DESIGN		150	0	06/18			
	CTGY 009 CONTINGENCY		150	0	06/18			
072 C75GYM	Modification of EMTC Sprung for Rec. Fac. for DOC Staff						DSGN	02/16 03/16
	DSGN 001 DESIGN		500	0	06/18			
	IFDS 002 IFA DESIGN		50	0	06/18			
	CONS 003 CONSTRUCTION		1,811	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		180	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 005 CONTINGENCY		450	0	06/18			
072 C75HMDREL	Relocate HMD to Bulova Building					DEVSCOPE	09/13	12/13
	CONS 001 CONSTRUCTION		233	0	06/18			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
072 C75HOTWTR	HOT WATER RIKERS ISLAND					DEVSCOPE	06/13	03/14
	IFSP 011 IFA CONSTRUCTION SUPERVIS		80	0	06/18			
	CONS 013 CONSTRUCTION		790	0	06/18			
	CONS 014 CONSTRUCTION		1,000	0	06/19			
	CONS 015 CONSTRUCTION		500	0	06/21			
072 C75IDTRAL	INVESTIGATION TRAILER					DSGN	09/15	07/16
	CONS 001 CONSTRUCTION		767	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		77	0	06/18			
	CTGY 003 CONTINGENCY		77	0	06/18			
072 C75KTRAIL	K-9 TRAILERS					DSGN	08/15	06/16
	CONS 001 CONSTRUCTION		300	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		40	0	06/18			
	CTGY 003 CONTINGENCY		40	0	06/18			
	DSGN 004 DESIGN		100	0	06/18			
	IFDS 005 IFA DESIGN		20	0	06/18			
072 C75K9UNIT	New K 9 Facility at Rikers Island					DEVSCOPE	11/15	01/16
	DSGN 001 DESIGN		972	0	06/18			
CO#: 1A	IFDS 003 IFA DESIGN		40	0	07/18			
	CONS 004 CONSTRUCTION		8,938	0	06/18			
	CTGY 005 CONTINGENCY		360	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		360	0	06/18			
072 C75LAUNRF	Central Laundry /Bakery Roof Replacement					DEVSCOPE	01/12	04/12
	CONS 006 CONSTRUCTION		314	0	06/18			
	CTGY 009 CONTINGENCY		292	0	06/18			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		292	0	06/18			
072 C75LTVCBC	REHABILITATION LIGHTING PANELS AT VCBC					DSGN	10/15	07/16
	CONS 002 CONSTRUCTION		500	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	CTGY 005 CONTINGENCY		5	0	06/18			
	CTGY 006 CONTINGENCY		45	0	06/18			
072 C75MCHILL	Mobile Chiller					DEVSCOPE	06/15	09/15
	CONS 004 CONSTRUCTION		70	0	06/18			
072 C75MDCGYM	MDC Gym and Connecting Corridor Roof					DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION		1	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
072 C75MDWTR	MDC WATER TOWER					DEVSCOPE	06/15	09/15
	IFSP 011 IFA CONSTRUCTION SUPERVIS		11	0	06/18			
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order					DEVSCOPE	06/08	09/08
	CONS 010 CONSTRUCTION		356	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B					DEVSCOPE	07/13	10/13
	CONS 001 CONSTRUCTION		700	0	06/18			
	DSGN 002 DESIGN		100	0	06/18			
	IFDS 003 IFA DESIGN		50	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/18			
	CTGY 005 CONTINGENCY		80	0	06/18			
072 C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX					DSGN	06/15	04/16
	DSGN 001 DESIGN		501	0	05/18			
	CONS 002 CONSTRUCTION		4,725	0	05/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		450	0	06/18			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN 008 EQUIPMENT AND FURNITURE		636	0	07/17			
	EQFN 009 EQUIPMENT AND FURNITURE		282	0	07/18			
	EQFN 010 EQUIPMENT AND FURNITURE		822	0	07/19			
	EQFN 011 EQUIPMENT AND FURNITURE		1,800	0	07/20			
	CTGY 015 CONTINGENCY		100	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE		1,000	0	06/22			
	EQFN 017 EQUIPMENT AND FURNITURE		1,000	0	06/23			
	EQFN 018 EQUIPMENT AND FURNITURE		1,231	0	07/23			
	EQFN 019 EQUIPMENT AND FURNITURE		1,554	0	07/24			
	EQFN 020 EQUIPMENT AND FURNITURE		2,009	0	07/25			
	EQFN 021 EQUIPMENT AND FURNITURE		2,660	0	06/27			
072 C75NSDEQ2	REPLACEMENT OF FOOD SERVICE EQUIPMENT - Dishwashing Machines							
	EQFN 005 EQUIPMENT AND FURNITURE		2,654	0	07/17			
072 C75OBCCAT	HV & ATC UPGRADE AT OBCC					DSGN	05/16	03/17
	DSGN 001 DESIGN		800	0	06/18			
	CONS 002 CONSTRUCTION		7,200	0	06/18			
	IFDS 003 IFA DESIGN		80	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		720	0	06/18			
	CTGY 005 CONTINGENCY		800	0	05/18			
072 C75OBCHV	OBCC AHU,Duct Work,Heating,Ventilation & Cooling Equipment					DSGN	06/16	04/17
	DSGN 001 DESIGN		1,000	0	06/18			
	IFDS 002 IFA DESIGN		100	0	06/18			
	CONS 003 CONSTRUCTION		7,000	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		700	0	06/18			
	CTGY 005 CONTINGENCY		700	0	06/18			
072 C75OBCRFW	OBCC Roof Replacement, Exterior Facades, Windows, Court Yard					DSGN	06/16	04/17
	DSGN 001 DESIGN		1,500	0	06/18			
	CONS 002 CONSTRUCTION		4,500	0	06/18			
	CONS 007 CONSTRUCTION		9,000	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		900	0	06/18			
	CTGY 009 CONTINGENCY		900	0	06/18			
072 C75OTIAC	OBCC Intake A/C					DEVSCOPE	03/11	06/11
	CONS 005 CONSTRUCTION		186	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75PENB CONS	Splitting of Inmate Holding Pens into Individual Holding Pen 008 CONSTRUCTION	1,200	0	06/18	DSGN	07/13 04/19
072 C75PENM DSGN	Splitting of Inmate Holding Pens 001 DESIGN	600	0	06/18	DSGN	07/14 08/14
072 C75POWRF DSGN IFDS CONS IFSP CTGY	Replace 5 and 27 KV Feeders 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	500 50 4,500 450 450	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DSGN	12/15 09/16
072 C75PTRAIL CONS IFSP CTGY DSGN IFDS CTGY	IDLENESS REDUCTION TRAILER 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY 004 DESIGN 005 IFA DESIGN 006 CONTINGENCY	500 60 60 100 10 10	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	DSGN	07/16 05/17
072 C75PTREAT DSGN CONS CONS IFDS IFSP IFSP CTGY	Water Treatment for Powerhouse 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS 008 CONTINGENCY	469 2,242 4,500 47 224 450 224	0 0 0 0 0 0 0	06/18 06/18 06/19 06/18 06/18 06/19 06/18		
072 C75RACKOV EQFN	Replacement of Food Service Equipment - Rack Ovens 002 EQUIPMENT AND FURNITURE	736	0	07/17		
072 C75RADIO EQFN CTGY EQFN CTGY EQFN EQFN EQFN EQFN EQFN	RADIO REPLACEMENTS 036 EQUIPMENT AND FURNITURE 037 CONTINGENCY 038 EQUIPMENT AND FURNITURE 039 CONTINGENCY 040 EQUIPMENT AND FURNITURE 041 EQUIPMENT AND FURNITURE 042 EQUIPMENT AND FURNITURE 043 EQUIPMENT AND FURNITURE 044 EQUIPMENT AND FURNITURE	3,000 150 3,000 150 3,000 3,000 3,000 3,879 5,136	0 0 0 0 0 0 0 0 0	07/21 07/21 07/22 07/22 07/20 06/24 06/25 06/26 06/27		
072 C75RCVER IFSP	REPLACEMENT OF HEATING SYSTEM AT RNDC BUILDINGS 1-6 013 IFA CONSTRUCTION SUPERVIS	30	0	06/18	DEVSCOPE	09/13 12/13
072 C75RDTRL EQVH CTGY	Rodman 's Neck Trailer 001 EQUIPMENT - VEHICLES 004 CONTINGENCY	500 40	0 0	06/18 06/18	DSGN	01/14 01/14
072 C75RMPWR DSGN	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7 001 DESIGN	1,200	0	06/18	DSGN	06/16 04/17

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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		50	0	06/18			
	CTGY 003 CONTINGENCY		50	0	06/18			
	CONS 004 CONSTRUCTION		8,800	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		250	0	06/18			
	CTGY 006 CONTINGENCY		60	0	06/18			
072 C75RMS-AC	RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7					DSGN	06/17	04/18
	DSGN 001 DESIGN		2,500	0	06/18			
	IFDS 002 IFA DESIGN		250	0	06/18			
	CONS 003 CONSTRUCTION		17,500	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		400	0	06/19			
	CTGY 005 CONTINGENCY		1,750	0	06/19			
072 C75RMSCHV	RMSC AHU,Duct Work,Heating,Ventilation & Cooling Equipment					DSGN	06/16	04/17
	DSGN 001 DESIGN		1,200	0	07/17			
	IFDS 002 IFA DESIGN		120	0	07/17			
	CONS 003 CONSTRUCTION		10,800	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		108	0	06/20			
	CTGY 005 CONTINGENCY		108	0	06/20			
	CTGY 007 CONTINGENCY		70	0	07/17			
072 C75RMSRFW	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard					DSGN	06/16	12/16
	DSGN 001 DESIGN		1,100	0	06/18			
	CONS 002 CONSTRUCTION		13,780	0	05/19			
	IFDS 003 IFA DESIGN		110	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		990	0	05/19			
	CTGY 005 CONTINGENCY		990	0	05/19			
	CTGY 006 CONTINGENCY		110	0	06/18			
072 C75RNDCCG	GANG CELL RELEASE AND CELL DOOR REPLACEMENT AT RNDC					DSGN	06/16	04/17
	CONS 007 CONSTRUCTION		5,000	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
	CTGY 009 CONTINGENCY		800	0	06/18			
	DSGN 010 DESIGN		3,000	0	06/18			
	IFDS 011 IFA DESIGN		300	0	06/18			
072 C75RNDCDT	Replacement of Duct Work at RNDC-Benjamin Vent.Order					DEVSCOPE	06/13	09/13
	IFSP 012 IFA CONSTRUCTION SUPERVIS		5	0	06/18			
072 C75RNDCEQ	REPLACEMENT OF FOOD SERVICE EQUIPMENT - RNDC							
	EQFN 001 EQUIPMENT AND FURNITURE		36	0	07/17			
072 C75RNDHV	RNDC AHU,Ductwork,Heating,Ventilation & Cooling Equipment					DSGN	06/17	04/18
	CONS 003 CONSTRUCTION		6,300	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		630	0	06/19			
	CTGY 005 CONTINGENCY		630	0	06/19			
	DSGN 006 DESIGN		700	0	06/18			
	IFDS 007 IFA DESIGN		70	0	06/18			
	CTGY 008 CONTINGENCY		70	0	06/18			
072 C75RNRFW	RNDC Roof Replacement, Facades, Windows, Court Yard					DSGN	06/17	04/18
	DSGN 001 DESIGN		3,000	0	06/18			
	CONS 002 CONSTRUCTION		15,530	0	06/19			
	IFDS 003 IFA DESIGN		300	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		900	0	06/19			
	CTGY 005 CONTINGENCY		3,000	0	06/19			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES					DEVSCOPE	07/05	06/07
	CONS 010 CONSTRUCTION		2,392	0	06/18			
	CTGY 012 CONTINGENCY		239	0	06/18			
	IFSP 025 IFA CONSTRUCTION SUPERVIS		239	0	06/18			
072 C75SCANR	FULL BODY SCANNERS							
	EQFN 003 EQUIPMENT AND FURNITURE		995	0	06/18			
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road					DSGN	07/15	05/16
	CONS 003 CONSTRUCTION		5,850	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		585	0	06/18			
	CTGY 007 CONTINGENCY		585	0	06/18			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT							
	EQFN 007 EQUIPMENT AND FURNITURE		500	0	06/18			
	EQFN 008 EQUIPMENT AND FURNITURE		100	0	06/19			
	EQFN 009 EQUIPMENT AND FURNITURE		100	0	06/20			
	EQFN 010 EQUIPMENT AND FURNITURE		550	0	06/21			
	EQFN 014 EQUIPMENT AND FURNITURE		948	0	06/24			
	EQFN 015 EQUIPMENT AND FURNITURE		1,197	0	06/25			
	EQFN 016 EQUIPMENT AND FURNITURE		1,547	0	06/26			
	EQFN 017 EQUIPMENT AND FURNITURE		2,048	0	06/27			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES					DEVSCOPE	08/13	11/13
	CONS 007 CONSTRUCTION		7,785	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		778	0	06/18			
	CTGY 009 CONTINGENCY		778	0	06/18			
072 C75SHOWER	SSD RENOVATIONS OF BATHROOMS AND SHOWERS					DEVSCOPE	08/10	05/11
	CONS 016 CONSTRUCTION		77	0	06/18			
072 C75STDRN	Replace Storm Water Mains and Outfalls					DSGN	12/15	09/16
	DSGN 001 DESIGN		500	0	06/18			
	IFDS 002 IFA DESIGN		50	0	06/18			
	CONS 003 CONSTRUCTION		4,500	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/18			
	CTGY 005 CONTINGENCY		450	0	06/18			
072 C75STEAM	Upgrade Steam Lines					DSGN	12/15	09/16
	CONS 003 CONSTRUCTION		4,534	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/18			
	CTGY 005 CONTINGENCY		450	0	06/18			
072 C75STORGE	Hazardous Waste Storage Trailers					DEVSCOPE	06/15	09/15
	CONS 001 CONSTRUCTION		723	0	06/18			
	CTGY 002 CONTINGENCY		72	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		72	0	06/18			
	DSGN 004 DESIGN		80	0	06/18			
	IFDS 005 IFA DESIGN		8	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75SUPFC	Exterior Reconstruction for Support Facilities				DEVSCOPE	08/15	10/15
DSGN	001 DESIGN	500	0	06/18			
CONS	002 CONSTRUCTION	1,500	0	06/18			
IFDS	003 IFA DESIGN	50	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
CTGY	005 CONTINGENCY	200	0	06/18			
072 C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES				DEVSCOPE	08/10	05/11
IFSP	013 IFA CONSTRUCTION SUPERVIS	622	0	06/18			
CTGY	014 CONTINGENCY	622	0	06/18			
CONS	015 CONSTRUCTION	6,215	0	06/18			
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES				DSGN	07/15	05/16
CTGY	003 CONTINGENCY	50	0	05/18			
CONS	004 CONSTRUCTION	5,122	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CTGY	006 CONTINGENCY	500	0	06/18			
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE				DEVSCOPE	07/11	06/12
CONS	002 CONSTRUCTION	211	0	06/18			
072 C75TRANAC	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM				DEVSCOPE	07/12	09/12
CONS	001 CONSTRUCTION	375	0	06/18			
CTGY	006 CONTINGENCY	36	0	06/18			
IFSP	007 IFA CONSTRUCTION SUPERVIS	36	0	06/18			
072 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES						
CONS	001 CONSTRUCTION	6,000	0	06/19			
IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/19			
CTGY	003 CONTINGENCY	60	0	06/19			
072 C75VCATC	AHU and ATC Replacement at VCBC				DEVSCOPE	06/13	09/13
CONS	008 CONSTRUCTION	1,130	0	06/18			
IFSP	011 IFA CONSTRUCTION SUPERVIS	110	0	06/18			
CTGY	012 CONTINGENCY	110	0	06/18			
072 C75VCBCGC	VCBC Gang Cell Door Release				DEVSCOPE	06/14	09/14
CONS	003 CONSTRUCTION	2,320	0	06/18			
IFSP	011 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
CTGY	012 CONTINGENCY	200	0	06/18			
072 C75VCBC2	VCBC Barge and Bulkhead Rehabilitation				DEVSCOPE	07/10	09/10
CONS	006 CONSTRUCTION	254	0	06/18			
IFSP	013 IFA CONSTRUCTION SUPERVIS	27	0	06/18			
CTGY	014 CONTINGENCY	27	0	06/18			
072 C75VCROOF	VCBC ROOF REPLACEMENT				DSGN	06/17	05/18
DSGN	001 DESIGN	240	0	06/18			
CONS	002 CONSTRUCTION	2,160	0	06/18			
IFDS	003 IFA DESIGN	24	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	216	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75VLAUND	VCBC Laundry System Installation					DSGN	06/14	07/14
IFSP	008 IFA CONSTRUCTION SUPERVIS		40	0	06/18			
CONS	010 CONSTRUCTION		1,516	0	06/18			
072 C75VRISER	Replacement of Chilled Water Risers at VCBC					DEVSCOPE	07/15	10/15
CONS	006 CONSTRUCTION		776	0	06/18			
IFSP	007 IFA CONSTRUCTION SUPERVIS		371	0	06/18			
CTGY	008 CONTINGENCY		371	0	06/18			
072 C75WASHR	Purchase and Install Two 900lb Washing Machines					DEVSCOPE	01/16	03/16
CONS	001 CONSTRUCTION		610	0	06/18			
CTGY	002 CONTINGENCY		61	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS		61	0	06/18			
072 C75WATCH	Watch Tour System							
EQFN	003 EQUIPMENT AND FURNITURE		401	0	06/18			
CTGY	005 CONTINGENCY		40	0	06/18			
072 C75WTRMN	Replace Water Mains on Rikers Island					DSGN	12/15	09/16
CONS	003 CONSTRUCTION		5,225	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS		520	0	06/18			
CTGY	005 CONTINGENCY		520	0	06/18			
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction					DEVSCOPE	12/12	02/13
CONS	022 CONSTRUCTION		206	220	06/18			
IFSP	023 IFA CONSTRUCTION SUPERVIS		21	28	06/18			
072 SANDCOND	Hurricane Sandy Underground Conduits at VCBC					DSGN	06/15	04/16
CONS	004 CONSTRUCTION		0	10,977	06/18			
IFSP	007 IFA CONSTRUCTION SUPERVIS		122	0	06/18			
CTGY	008 CONTINGENCY		122	0	06/18			
CONS	009 CONSTRUCTION		1,219	0	06/18			
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage					DEVSCOPE	07/13	09/13
CONS	006 CONSTRUCTION		1,209	0	06/18			
IFSP	007 IFA CONSTRUCTION SUPERVIS		121	0	06/18			
CONS	008 CONSTRUCTION		0	10,879	06/18			
CTGY	009 CONTINGENCY		121	0	06/18			
072 SANDRND	Hurricane Sandy - RNDC Roof Reconstruction					DEVSCOPE	07/13	10/13
CONS	003 CONSTRUCTION		24	217	06/18			
IFSP	007 IFA CONSTRUCTION SUPERVIS		24	0	06/18			
IFSP	010 IFA CONSTRUCTION SUPERVIS		3	0	06/18			
CTGY	011 CONTINGENCY		3	0	06/18			
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage					DEVSCOPE	11/12	01/13
IFSP	012 IFA CONSTRUCTION SUPERVIS		470	0	06/18			
CONS	013 CONSTRUCTION		4,701	46,594	06/18			
CTGY	020 CONTINGENCY		470	0	06/18			
CONS	022 CONSTRUCTION		0	904-	06/18			
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage					DEVSCOPE	06/13	08/13
IFSP	019 IFA CONSTRUCTION SUPERVIS		22	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
	CTGY 022 CONTINGENCY		22	0	06/18			
	CONS 023 CONSTRUCTION		221	0	06/18			
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage					DEVSCOPE	11/12	01/13
	CONS 003 CONSTRUCTION		0	2,376	06/18			
	CONS 010 CONSTRUCTION		264	0	06/18			
	CTGY 023 CONTINGENCY		26	0	06/18			
	IFSP 024 IFA CONSTRUCTION SUPERVIS		26	0	06/18			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTG, NIC,QDC, MDC, and GRVC					CLOSE	02/16	06/18
CO#: BL	CONS 006 CONSTRUCTION		227	0	06/21			
	DSGN 018 DESIGN		100	0	06/18			
	CONS 023 CONSTRUCTION		2,469	0	06/18			
	CONS 024 CONSTRUCTION		227-	0	06/21			
850 C75AMKCHV	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION					DEVSCOPE	04/06	05/07
CO#: BL	CONS 003 CONSTRUCTION		30	0	06/18			
	CONS 604 CONSTRUCTION		1,597	0	06/18			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION					DEVSCOPE	12/07	03/08
	CONS 010 CONSTRUCTION		2,151	0	07/17			
856 C75BLCLR	Build Office Space at Bulova for DOC Staff					DSGN	07/15	05/16
	CONS 001 CONSTRUCTION		3,900	0	01/18			
	EQFN FF 008 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	526	0	06/18			
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	263	0	06/18			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS					DEVSCOPE	07/09	10/09
CO#: 1	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	539	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-101		FMS #: 072 211		SECURITY SYSTEMS, VARIOUS FACILITIES															
AVAILABLE BALANCE AS OF: 07/31/17				\$5.26 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$17,863,282.05 (CITY)				\$0.00 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*	1,650	*	(C)*		*		*		*		1,500	*
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
072 C101-SEC	PERIMETER SECURITY & CAMERA REPLACEMENT																
CONS	008 CONSTRUCTION											1,500	0	07/20			
CTGY	009 CONTINGENCY											150	0	07/20			

BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES															
AVAILABLE BALANCE AS OF: 07/31/17				\$13,265,506.53 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$146,144.52 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$47,244,591.38 (CITY)				\$0.00 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		8,922	*	1,500	*	500	*	3,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			*

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

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

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
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/19			
EQFN	021 EQUIPMENT AND FURNITURE	7,419	0	07/17			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$1,000,000.15 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$4,083,131.21 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-112													FMS #: 072 223		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION																											
AVAILABLE BALANCE AS OF: 07/31/17													\$8,212,633.43		(CITY)													\$.00		(NON-CITY)												
CONTRACT LIABILITY:													\$1,136,656.00		(CITY)													\$.00		(NON-CITY)												
ITD EXPENDITURES:													\$65,508,852.05		(CITY)													\$.00		(NON-CITY)												
* FY 18 *													* FY 19 *		* FY 20 *		* FY 21 *		* (C) *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *															
ADOPTED (C) *													6,121 *		3,716 *		4,277 *		3,761 *		(C) *		8,212 *		3,716 *		4,277 *		3,761 *													
APPROPRIATIONS (N) *													*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*													

													FY 2018													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C) *													555 *	*	*	*	*	*	*	*	*	*	*	*	7,657 *	8,212
FORCST(C) *													555 *	*	*	*	*	*	*	*	*	*	*	*	8,657 *	9,212
ACTUAL(C) *													*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *													*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N) *													*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N) *													*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
072 C112LEASE	Purchase of Trucks for SSD							
EQVH	004 EQUIPMENT - VEHICLES			555	0	07/17		
072 C112VOUTY	DOC: VEHICLE REPLACEMENT							
EQVH	034 EQUIPMENT - VEHICLES			7,657	0	06/18		
EQVH	035 EQUIPMENT - VEHICLES			3,716	0	07/18		
EQVH	036 EQUIPMENT - VEHICLES			4,277	0	01/20		
EQVH	037 EQUIPMENT - VEHICLES			3,761	0	01/21		
EQVH	039 EQUIPMENT - VEHICLES			3,599	0	07/21		
EQVH	040 EQUIPMENT - VEHICLES			4,092	0	07/22		
EQVH	041 EQUIPMENT - VEHICLES			3,957	0	06/24		
EQVH	042 EQUIPMENT - VEHICLES			4,240	0	07/24		
EQVH	043 EQUIPMENT - VEHICLES			5,482	0	07/25		
EQVH	044 EQUIPMENT - VEHICLES			7,259	0	07/26		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-114														FMS #: 072 228		ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																							
AVAILABLE BALANCE AS OF: 07/31/17														\$1,086,354,264.48		(CITY)		\$0.00		(NON-CITY)																			
CONTRACT LIABILITY:														\$70,120,964.48		(CITY)		\$0.00		(NON-CITY)																			
ITD EXPENDITURES:														\$1,028,956,335.10		(CITY)		\$0.00		(NON-CITY)																			
														*		FY 18		*		FY 19		*		FY 20		*		FY 21		*									
ADOPTED (C)*														572,726		*		114,700		*						(C)*		1,077,858		*		90,000		*				*	
APPROPRIATIONS																										COMMITMENT PLAN													
(N)*														*		*		*		*		*		*		(N)*		*		*		*		*		*			

		FY 2018																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION														COST	COST	COMM DATE	MILESTONE	START	END
072 C114ACADY	Construction of a New Training Academy																	DSGN	09/17	07/18
	DSGN 001 DESIGN														10,000	0	06/18			
	IFDS 002 IFA DESIGN														100	0	06/18			
	CONS 003 CONSTRUCTION														90,000	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS														500	0	06/18			
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN																	DEVSCOPE	07/11	06/13
	CONS 005 CONSTRUCTION														1,000	0	07/17			
072 C114GMCLR	New 400 Seat School at GMDC - North Wing																			
	CTGY 005 CONTINGENCY														3,200	0	07/18			
072 C114WEST	WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION																	DEVSCOPE	06/11	03/12
	CONS 013 CONSTRUCTION														1,231	0	07/17			
072 C11421STC	NEW JAIL FACILITIES																			
	CONS 001 CONSTRUCTION														1,065,627	0	06/18			
850 C114VHCIF	VISIT HOUSE																	CONSCOMP	06/04	06/06
	CO#: 07 IFDS 010 IFA DESIGN														120	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-117														FMS #: 072 213		PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																	
AVAILABLE BALANCE AS OF: 07/31/17														\$46,930,735.16		(CITY)														\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$2,049,428.74		(CITY)														\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$75,234,376.02		(CITY)														\$.00		(NON-CITY)	
														* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* (C) *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *			
ADOPTED (C) *														6,538 *		3,500 *				4,000 *				40,813 *		3,500 *				4,000 *			
APPROPRIATIONS (N) *																						COMMITMENT PLAN (N) *											

MGN PROJECT		FY 2018												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END
072 C117APPLI	SOFTWARE APPLICATION UPGRADES																			
EQFN	002 EQUIPMENT AND FURNITURE														1,937	0		06/18		
EQFN	003 EQUIPMENT AND FURNITURE														1,500	0		07/18		
EQFN	004 EQUIPMENT AND FURNITURE														3,000	0		07/20		
EQFN	010 EQUIPMENT AND FURNITURE														1,500	0		06/24		
EQFN	011 EQUIPMENT AND FURNITURE														1,500	0		06/25		
EQFN	012 EQUIPMENT AND FURNITURE														1,500	0		06/26		
EQFN	013 EQUIPMENT AND FURNITURE														1,500	0		06/27		
072 C117CASEM	Inmate Case Management																			
EQFN	001 EQUIPMENT AND FURNITURE														1,000	0		06/18		
072 C117CIRT	Court-Based Intervention Resource Team (CIRT) Application																			
EQFN	005 EQUIPMENT AND FURNITURE														322	0		06/18		
072 C117CITY	CITY TIME EXPANSION FOR DOC UNIFORMED FORCE																			
EQFN	001 EQUIPMENT AND FURNITURE														1,000	0		06/18		
072 C117DANAL	DATA ANALYTICS SYSTEM																			
EQFN	002 EQUIPMENT AND FURNITURE														5,387	0		06/18		
072 C117INFOR	Infor Enterprise Asset Management System (Infor EAM)																			
EQFN	003 EQUIPMENT AND FURNITURE														1,161	0		06/18		
072 C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals																			
EQFN	001 EQUIPMENT AND FURNITURE														2,778	0		06/18		
CTGY	002 CONTINGENCY														878	0		06/18		
072 C117INMTE	Inmate Tracking System																			
EQFN	001 EQUIPMENT AND FURNITURE														4,176	0		06/18		
072 C117IRIS	Inmate Iris Scanning																			
EQFN	001 EQUIPMENT AND FURNITURE														1,500	0		06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C117JMS	INMATE MANAGEMENT SYSTEM -FORMERLY JAIL MANAGEMENT SYSTEM						
EQFN	020 EQUIPMENT AND FURNITURE	10,326	0	06/18			
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software						
EQFN	009 EQUIPMENT AND FURNITURE	1,000	0	06/19			
EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	06/21			
EQFN	012 EQUIPMENT AND FURNITURE	3,000	0	07/21			
CTGY	013 CONTINGENCY	300	0	07/21			
EQFN	014 EQUIPMENT AND FURNITURE	3,000	0	07/22			
CTGY	015 CONTINGENCY	300	0	07/22			
EQFN	016 EQUIPMENT AND FURNITURE	6,323	0	06/18			
EQFN	018 EQUIPMENT AND FURNITURE	2,000	0	06/24			
EQFN	019 EQUIPMENT AND FURNITURE	2,000	0	06/26			
072 C117SERVR	McKinsey Hub - Shiny Server						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/18			
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION						
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/19			
EQFN	011 EQUIPMENT AND FURNITURE	1,000	0	06/24			
EQFN	012 EQUIPMENT AND FURNITURE	1,000	0	07/25			
EQFN	016 EQUIPMENT AND FURNITURE	4,828	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$714,999.60 (CITY) \$.37 (NON-CITY)

CONTRACT LIABILITY: \$118,774.00 (CITY) \$.00 (NON-CITY)

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	600	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C130PANEL	REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE				DSGN	05/16	06/16
DSGN	001 DESIGN	100	0	06/18			
IFDS	002 IFA DESIGN	10	0	05/18			
CTGY	003 CONTINGENCY	5	0	05/18			
CONS	004 CONSTRUCTION	500	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	50	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: C-136		FMS #: 072 238		CORRECTION INDUSTRIES FACILITIES AND SUPPORT															
AVAILABLE BALANCE AS OF: 07/31/17		\$240,000.00		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$155,251.00		(CITY)						\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*	425	*		*		*	(C)*		240	*	400	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

BUDGET LINE: C-138		FMS #: 072 240		RIKERS ISLAND INFRASTRUCTURE															
AVAILABLE BALANCE AS OF: 07/31/17		\$155,981,169.22		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$28,491,927.96		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$339,671,654.68		(CITY)						\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	62,877	*	24,506	*	4,518	*		*	(C)*		143,179	*	19,172	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN	(C)*	34,850	*	*	*	*	*	*	*	*	*	*	60,701	*	47,628	*	143,179
FORCST	(C)*	29,490	*	*	*	*	*	*	*	*	*	*	30,622	*	47,705	*	107,817
ACTUAL	(C)*	63	*	*	*	*	*	*	*	*	*	*	*	*	*	*	63
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
072 C138ALARM	Replacement of Fire Alarms and Smoke Systems at Var. Fac.												DEVSCOPE	01/14 04/14
IFSP	017 IFA CONSTRUCTION SUPERVIS									200	0	06/18		
CONS	018 CONSTRUCTION									17,906	0	06/18		
072 C138FEDER	NIC Power Feder Replacement												DSGN	06/14 07/14
CONS	002 CONSTRUCTION									1,000	0	06/18		

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		100	0	06/18			
	CTGY 004 CONTINGENCY		80	0	06/18			
072 C138FSMOD	Linear Heat Detection System					DEVSCOPE	10/11	07/12
	CONS 002 CONSTRUCTION		2,435	0	06/18			
CO#: 2A IFDS	003 IFA DESIGN		240	0	06/18			
	CTGY 006 CONTINGENCY		244	0	06/18			
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4					DEVSCOPE	10/11	12/11
	CONS 006 CONSTRUCTION		1,194	0	06/18			
CO#: 1A IFSP	007 IFA CONSTRUCTION SUPERVIS		132	0	06/18			
072 C138FSPH2	Fire Life Safety Phase II							
	CONS 004 CONSTRUCTION		58,541	0	05/18			
	IFDS 007 IFA DESIGN		300	0	06/18			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		900	0	05/18			
	CTGY 010 CONTINGENCY		800	0	05/18			
	DSGN 011 DESIGN		5,466	0	07/17			
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION					DEVSCOPE	06/11	03/12
	CONS 011 CONSTRUCTION		29,384	0	07/17			
	CONS 012 CONSTRUCTION		9,572	0	07/18			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		2,402	0	06/18			
	CTGY 021 CONTINGENCY		50	0	07/17			
	IFSP 022 IFA CONSTRUCTION SUPERVIS		50	0	07/18			
	CTGY 023 CONTINGENCY		50	0	07/18			
072 C138OBFS2	OBCC Main Fire Life Safety Phase II					DSGN	10/15	07/16
	DSGN 001 DESIGN		2,700	0	06/18			
	IFDS 002 IFA DESIGN		27	0	06/18			
	CONS 006 CONSTRUCTION		13,300	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		900	0	06/18			
	CTGY 008 CONTINGENCY		900	0	06/18			
	CONS 009 CONSTRUCTION		6,000	0	06/19			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		600	0	06/19			
	CTGY 011 CONTINGENCY		600	0	06/19			
072 C138PROB3	POST FIRE PURGE SYSTEM UPGRADE AT OBCC					DSGN	08/15	06/16
	CONS 002 CONSTRUCTION		1,051	0	05/18			
CO#: 2A IFDS	004 IFA DESIGN		50	0	06/18			
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC					DSGN	05/15	06/15
	CONS 002 CONSTRUCTION		1,109	0	05/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
072 C138PUREBK	Post Fire Purge system at BKDC							
CO#: 2A IFSP	005 IFA CONSTRUCTION SUPERVIS		152	0	06/18			
072 C138PURGR	POST FIRE PURGE SYSTEM AT GRVC					DSGN	05/15	06/15
	DSGN 001 DESIGN		6	0	06/18			
	CONS 002 CONSTRUCTION		1,394	0	06/18			
	IFDS 003 IFA DESIGN		6	0	06/18			
CO#: 1A IFSP	004 IFA CONSTRUCTION SUPERVIS		135	0	06/18			
	CTGY 005 CONTINGENCY		150	0	05/18			

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
072 C138PURNT CO#: 1A IFSP	Post Fire Purge System at North Tower of MDC 004 IFA CONSTRUCTION SUPERVIS	208	0	06/18	DSGN	05/15 06/15
072 C138PURST CO#: 1A IFSP	Post Fire Purge System at South Tower of MDC 004 IFA CONSTRUCTION SUPERVIS	228	0	06/18	DSGN	05/15 06/15
072 C138PWRHS CONS IFSP	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	1,800 100	0 0	06/18 06/18	DEVSCOPE	01/16 03/16
072 C138RMFS2 DSGN IFDS CONS IFSP CTGY IFSP CTGY	RMSC - Fire Life Safety Phase II 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 008 IFA CONSTRUCTION SUPERVIS 009 CONTINGENCY	300 30 2,700 270 270 20 20	0 0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/20 06/20	DSGN	06/16 04/17
072 C138TRANS DSGN IFDS CTGY CONS IFSP	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV 001 DESIGN 002 IFA DESIGN 003 CONTINGENCY 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	208 40 40 3,600 150	0 0 0 0 0	06/18 06/18 06/18 06/19 06/19	DSGN	07/15 05/16
072 C138VCFS2 DSGN IFDS CTGY CONS IFSP CTGY	VCBC Fire Life Safety Phase II 001 DESIGN 002 IFA DESIGN 003 CONTINGENCY 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 009 CONTINGENCY	269 30 30 2,416 50 50	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	DSGN	06/15 04/16

FY 2018 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/17	\$1,739,103,365.94 (CITY)	\$72,991,684.33 (NON-CITY)
CONTRACT LIABILITY:	\$198,805,821.63 (CITY)	\$8,225,500.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	813,181 *	276,963 *	34,563 *	50,711	1,669,140 *	233,409 *	27,699 *	53,361
NON-CITY(N)	2,579 *	*	*		70,359 *	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	53,594 *	43,206 *	225	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	4,247 *	4,247 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	10,753 *	10,753 *	0	0 *	0 *	0
JAN	3,900 *	3,900 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	65,927 *	35,848 *	0	0 *	0 *	0
JUNE	1,530,719 *	1,516,952 *	0	70,359 *	71,796 *	0
FY 18	1,669,140 *	1,614,906 *	225	70,359 *	71,796 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-79		FMS #: 856 479		IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 07/31/17				\$3.67 (CITY)								\$4,995,000.93 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,395,052.33 (CITY)								\$0.07 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,404	*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,404	1,404
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,404	1,404
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
 AVAILABLE BALANCE AS OF: 07/31/17 \$436,500.09 (CITY) \$19,421,364.70 (NON-CITY)
 CONTRACT LIABILITY: \$16,864.35 (CITY) \$8,913,580.94 (NON-CITY)
 ITD EXPENDITURES: \$16,688,779.56 (CITY) \$2,861,990.04 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		764		801					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	764	764
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	264	264
ACTUAL(N)*	264	*	*	*	*	*	*	*	*	*	*	*	264

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO80ROOF2		27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE				CONSCOMP	04/16	04/22
CO#: N2	IFSP	002 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
	CONS	006 CONSTRUCTION	0	801	06/19			
	DSGN	007 DESIGN	0	764	06/18			

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT
 AVAILABLE BALANCE AS OF: 07/31/17 \$4,918,376.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,306,601.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,011,899.66 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*				16,690	*					(C)*		3,878	*	17,410	*				
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,878
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,878
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO81ELEC		31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE						
	DSGN	001 DESIGN	1,380	0	06/18			
CO#: A	DSGN	001 DESIGN	100	0	06/18			
	CONS	002 CONSTRUCTION	16,560	0	06/19			
CO#: B	CONS	002 CONSTRUCTION	850	0	06/19			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
	IFDS	101 IFA DESIGN	100	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT				CONSSTRT	10/15	10/15
DSGN	004 DESIGN	369	0	06/18			
CONS	008 CONSTRUCTION	734	0	06/18			
CONS	009 CONSTRUCTION	400	0	06/18			
CNSP	010 CONSTRUCTION SUPERVISION	250	0	06/18			
856 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE				DEVSCOPE	09/05	11/05
DSGN	005 DESIGN	30	0	06/18			
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR				DEVSCOPE	07/02	09/02
CO#: 2 CONS	006 CONSTRUCTION	10-	0	06/18			
CO#: BC DSGN	007 DESIGN	10-	0	06/18			
856 CO81LL11	31 CHAMBERS ST - FACADE REHAB						
CONS	001 CONSTRUCTION	635	0	06/18			

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/17			\$229,696,022.32 (CITY)				\$9,183,000.00 (NON-CITY)												
CONTRACT LIABILITY:			\$5,118,166.01 (CITY)				\$.00 (NON-CITY)												
ITD EXPENDITURES:			\$241,256,106.03 (CITY)				\$.00 (NON-CITY)												
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		
ADOPTED (C)*		49,823	*	91,570	*	185,863	*	142,769	*	(C)*		168,965	*	143,586	*	185,291	*	148,769	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	1,332	*	*	*	*	*	*	*	*	*	*	*	167,633	*	168,965
FORCST(C)*	1,332	*	*	*	*	*	*	*	*	*	*	*	168,028	*	169,360
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS				PROJSTRT	07/12	07/12
CONS	104 CONSTRUCTION	3,294	0	06/18			
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
CO#: 2M IFDS	101 IFA DESIGN	10	0	06/18			
CO#: F1 IFSP	102 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
850 CO284EXT2	111 CENTRE ST.- EXTERIOR				CONSCOMP	06/17	03/19
CONS	103 CONSTRUCTION	1,331	0	07/17			
856 CO-ADA	VARIOUS COURTS BUILDINGS - ADA WORK						
CONS	001 CONSTRUCTION	3,881	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 CO-HVAC CONS	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES 001 CONSTRUCTION	20,140	0	06/24		
856 CO-LL11 CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11 009 CONSTRUCTION 010 CONSTRUCTION	379 4,166	0 0	06/21 06/22		
856 CO-LL5 CONS CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION	7,143 2,643 7,143 4,500 4,640 4,783	0 0 0 0 0 0	06/22 06/23 06/24 06/25 06/26 06/27		
856 CO-LL5FS CONS CONS CONS CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	5,127 1,250 21,939 28,173 23,710 52,570 54,200 55,880	0 0 0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27		
856 CO-ROOF CONS CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS ROOF UPGRADES 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	592 592 592 592 610 629	0 0 0 0 0 0	06/22 06/23 06/24 06/25 06/26 06/27		
856 CO264BCC CONS CONS CONS CONS CO#: KL IFSP CO#: KK IFDS	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT 001 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	7,744 10,900 3,320 244 1,000 1,000	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18		DEVSCOPE 06/13 09/13
856 CO264BKC CONS CO#: C CONS CO#: D CONS CO#: AA DSGN EQFN FF EQFN CQ CONS CO#: A IFSP CO#: A IFDS	210 JORALEMON ST. OCA RELOCATION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 DESIGN 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 004 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	4,144 55,303 5,984 1 5,903 1,967 984 500 500	0 0 0 0 0 0 0 0 0	06/18 06/19 06/19 07/17 06/19 06/19 06/20 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
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM							
	CONS 004 CONSTRUCTION		1,140	0	06/21			
	CONS 005 CONSTRUCTION		2,450	0	06/22			
	CONS 006 CONSTRUCTION		5,900	0	06/23			
	CONS 007 CONSTRUCTION		7,575	0	06/24			
	CONS 008 CONSTRUCTION		3,925	0	06/25			
	CONS 009 CONSTRUCTION		4,046	0	06/26			
	CONS 010 CONSTRUCTION		4,172	0	06/27			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES							
	CONS 017 CONSTRUCTION		10,027	0	06/18			
	CONS 018 CONSTRUCTION		5,700	0	06/19			
	CONS 019 CONSTRUCTION		1,145	0	06/20			
	CONS 020 CONSTRUCTION		6,000	0	06/21			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION						DEVSCOPE 06/11	08/11
	CONS 001 CONSTRUCTION		8,057	0	06/18			
	CONS 002 CONSTRUCTION		6,690	0	06/18			
	CONS 003 CONSTRUCTION		18,692	0	06/18			
	CONS 004 CONSTRUCTION		2,424	0	06/18			
	CONS 005 CONSTRUCTION		84,118	0	06/18			
	CONS 006 CONSTRUCTION		65,435	0	06/19			
	CONS 007 CONSTRUCTION		178,035	0	06/20			
	CONS 008 CONSTRUCTION		140,000	0	06/21			
	CONS 009 CONSTRUCTION		3,294	0	06/19			
	CONS 010 CONSTRUCTION		100,000	0	06/22			
	CONS 011 CONSTRUCTION		3,737	0	06/18			
	CONS 012 CONSTRUCTION		100,000	0	06/23			
	CONS 013 CONSTRUCTION		100,000	0	06/24			
	CONS 015 CONSTRUCTION		66,800	0	06/25			
	CONS 016 CONSTRUCTION		68,871	0	06/26			
	CONS 017 CONSTRUCTION		71,006	0	06/27			
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION						DEVSCOPE 01/01	03/01
	CONS 026 CONSTRUCTION		361	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-276	FMS #: 856 417	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT										
AVAILABLE BALANCE AS OF: 07/31/17		\$1,951,220.65	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$143,264.89	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$338,007.63	(CITY)								\$.00 (NON-CITY)	
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*			2,444			401	4,013					
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											
856 CO276EXT2	100 Richmond Terrace - Family Court/ Exterior						4,013	0	06/20			
CONS	001 CONSTRUCTION											
DSGN	002 DESIGN						401	0	06/19			

BUDGET LINE: CO-277	FMS #: 856 418	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS										
AVAILABLE BALANCE AS OF: 07/31/17		\$5,243,847.50	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$88,214.06	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$6,602,755.23	(CITY)								\$.00 (NON-CITY)	
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	3,819				1,035	2,700						
APPROPRIATIONS (N)*												

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,035	1,035
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,035	1,035
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS										PROJSTRT	07/12 07/12
CONS	001 CONSTRUCTION						299	0	06/18			
CONS	002 CONSTRUCTION						391	0	06/18			
CO#: M1 IFSP	100 IFA CONSTRUCTION SUPERVIS						15	0	06/18			
CO#: NN CONS	102 CONSTRUCTION						201	0	06/18			
SVCS	103 SERVICES						144	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 END
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM				DEVSCOPE	04/15 06/15
DSGN	001 DESIGN	600	0	06/19		
CONS	002 CONSTRUCTION	2,100	0	06/19		
CO#: JJ IFDS	003 IFA DESIGN	40	0	06/18		
CO#: N1 IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/18		

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

AVAILABLE BALANCE AS OF: 07/31/17	\$44,107,021.47	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,815,028.40	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$15,109,163.52	(CITY)	\$.00	(NON-CITY)
* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *
ADOPTED (C)*	37,846 *	2,836 *	14,830 *	(C)* 2,416 *
APPROPRIATIONS (N)*				40,115 *
				17,116 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	151 *	176 *	*	*	*	*	JAN *	FEB *	43-*	*	*	2,132 *	2,416
FORCST(C)*	151 *	176 *	*	*	*	*	JAN *	FEB *	43-*	*	*	2,132 *	2,416
ACTUAL(C)*	151 *	*	*	*	*	*	JAN *	FEB *	*	*	*	*	151
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 CO278EXT2	360 ADAMS ST. - EXTERIOR					
CONS	001 CONSTRUCTION	2,286	0	06/20		
DSGN	002 DESIGN	416	0	06/18		
CO#: NN DSGN	101 DESIGN	31	0	06/18		
850 CO278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE				DEVSCOPE	12/14 02/15
CO#: A DSGN	001 DESIGN	2	0	06/19		
CONS	002 CONSTRUCTION	37,320	0	06/19		
856 CO278BRPL	360 ADAMS ST BOILER REPLACEMENT				DEVSCOPE	06/12 08/12
CO#: NN DSGN	002 DESIGN	120	0	06/18		
CO#: C CONS	004 CONSTRUCTION	278	0	06/18		
CO#: D CONS	004 CONSTRUCTION	151	0	07/17		
CO#: E CONS	004 CONSTRUCTION	176	0	08/17		
CO#: K DSGN	006 DESIGN	7	0	06/18		
856 CO278ELV	360 ADAMS ST.- ELEVATOR MODERNIZATION					
DSGN	001 DESIGN	1,000	0	06/18		
CONS	002 CONSTRUCTION	11,400	0	06/20		
856 CO278EXTR	360 ADAMS ST.- EXTERIOR				DEVSCOPE	06/00 08/00
CO#: 1A DSGN	006 DESIGN	1-	0	03/18		
CO#: A DSGN	015 DESIGN	42-	0	03/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO278FA	360 ADAMS STREET - FIRE ALARMS				DEVSCOPE	01/15 03/15
	DSGN 001 DESIGN	280	0	06/18		
	CONS 003 CONSTRUCTION	2,400	0	06/19		
856 CO278RF	360 ADAMS STREET - ROOF					
	DSGN 001 DESIGN	43	0	06/19		
	CONS 002 CONSTRUCTION	430	0	06/20		
	IFDS 100 IFA DESIGN	5	0	06/18		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	43	0	06/19		
856 CO278TOIL	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	01/16 03/16
	DSGN 001 DESIGN	350	0	06/19		
	CONS 002 CONSTRUCTION	3,000	0	06/20		

BUDGET LINE: CO-280		FMS #: 856 421		283 ADAMS ST. - BROOKLYN FAMILY COURT															
AVAILABLE BALANCE AS OF: 07/31/17				\$2,501.29 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$141,631.71 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	2-*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	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 END
856 CO280EXTR	283 ADAMS ST.- EXTERIOR				DEVSCOPE	06/04 09/04
CO#: A	CONS 001 CONSTRUCTION	2-	0	03/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 07/31/17 \$10,442,625.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,282,320.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$65,548,531.88 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					70	6,966		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO281FA	120 SCHERMERHORN ST.- FIRE ALARM/DETECTION					DEVSCOPE 06/12 08/12
CO#: J4 IFSP	004 IFA CONSTRUCTION SUPERVIS	125	0	06/19		
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS					
CO#: 1M IFSP	100 IFA CONSTRUCTION SUPERVIS	25	0	06/18		
850 CO281LL11	120 SCHERMERHORN ST - FACADE REPAIRS LOCAL LAW 11					
CONS	001 CONSTRUCTION	2,557	0	06/19		
DSGN	002 DESIGN	380	0	06/19		
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE					DEVSCOPE 05/15 07/15
CONS	001 CONSTRUCTION	400	0	06/19		
CONS	002 CONSTRUCTION	546	0	06/19		
CO#: CP CONS	002 CONSTRUCTION	3,083	0	06/19		
IFDS	003 IFA DESIGN	22	0	06/18		
CO#: A IFDS	003 IFA DESIGN	200	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	32	0	06/18		
IFOT	005 IFA OTHER TECHNICAL SERVI	7	0	06/18		
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE					DEVSCOPE 03/10 06/10
DSGN	008 DESIGN	70	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING																	
AVAILABLE BALANCE AS OF: 07/31/17 \$24,605,770.12 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$7,012,121.21 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$55,487,210.70 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		*		*		*		*	(C)*	8,020	*	7,587	*	4,424	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,020	8,020
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,020	8,020
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO283SID2		100 CENTRE STREET - SIDEWALK REPLACEMENT					PROJSTRT	09/14 09/14
CO#: RR CONS		001 CONSTRUCTION	1	0	06/19			
CONS		004 CONSTRUCTION	973	0	06/19			
850 CO283TOIL		100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE					DEVSCOPE	10/14 10/14
DSGN		001 DESIGN	674	0	06/18			
CONS		002 CONSTRUCTION	4,424	0	06/20			
IFSP		100 IFA CONSTRUCTION SUPERVIS	214	0	06/19			
IFDS		101 IFA DESIGN	46	0	06/18			
856 CO283BLR		100 CENTRE ST.- BOILER BURNERS AND CONTROLS						
DSGN		001 DESIGN	122	0	06/18			
CONS		002 CONSTRUCTION	1,919	0	06/18			
IFSP		101 IFA CONSTRUCTION SUPERVIS	206	0	06/18			
856 CO283CTSP		100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS					DEVSCOPE	06/10 08/10
CONS		002 CONSTRUCTION	169	0	06/18			
CNSP		006 CONSTRUCTION SUPERVISION	729	0	06/18			
CONS		007 CONSTRUCTION	42	0	06/18			
DSGN		008 DESIGN	79	0	06/18			
CONS		009 CONSTRUCTION	880	0	06/18			
CONS		010 CONSTRUCTION	500	0	06/18			
856 CO283FIRE		100 CENTRE ST.- FIRE SAFETY					DEVSCOPE	11/09 01/10
CO#: N2 CONS		006 CONSTRUCTION	3	0	06/18			
CO#: B2 CONS		020 CONSTRUCTION	51	0	06/18			
CONS		023 CONSTRUCTION	65	0	06/18			
CONS		024 CONSTRUCTION	19	0	06/18			
CO#: CR CONS		025 CONSTRUCTION	22	0	06/18			
CO#: G CONS		025 CONSTRUCTION	1	0	06/18			
CONS		026 CONSTRUCTION	79	0	06/18			
CO#: B CONS		027 CONSTRUCTION	90	0	06/18			
CONS		028 CONSTRUCTION	1,500	0	05/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO283LL11	100 CENTRE ST - FACADE REPAIRS LOCAL LAW 11					
	CONS 001 CONSTRUCTION	465	0	06/18		
	CONS 002 CONSTRUCTION	5,113	0	06/19		
856 CO283MP1	100 CENTRE ST- RETUBE BOILER 3 AND 4				DEVSCOPE 02/16	04/16
	CONS 001 CONSTRUCTION	1,660	0	06/18		
856 CO283SG	100 CENTRE ST. - SAFETY GRATINGS				DEVSCOPE 06/12	08/12
	CONS 001 CONSTRUCTION	40	0	06/18		
	CONS 002 CONSTRUCTION	150	0	06/18		
856 CO283SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT				DEVSCOPE 06/10	08/10
CO#: AA DSGN	008 DESIGN	20	0	06/18		
856 CO283TC	100 CENTRE ST.- TRASH COMPACTOR				DEVSCOPE 06/11	08/11
	CONS 001 CONSTRUCTION	241	0	06/18		

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

AVAILABLE BALANCE AS OF: 07/31/17 \$5,424,101.45 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$264,554.20 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,674,082.62 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	1,200				4,712			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	4,137	*	*	*	*	*	*	*	*	*	*	*	575	4,712
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,712	4,712
ACTUAL(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 CO284EXT2	111 CENTRE ST.- EXTERIOR				CONSCOMP 06/17	03/19
	CONS 002 CONSTRUCTION	4,137	0	07/17		
	CONS 102 CONSTRUCTION	575	0	06/18		
850 CO284SW	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK					
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	15	0	06/18		
CO#: BB IFDS	101 IFA DESIGN	15	0	06/18		

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

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT																			
AVAILABLE BALANCE AS OF: 07/31/17 \$9,263,001.59 (CITY) \$5,000 (NON-CITY)																			
CONTRACT LIABILITY: \$477,866.70 (CITY) \$5,000 (NON-CITY)																			
ITD EXPENDITURES: \$6,954,990.82 (CITY) \$5,000 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	7,013	*		*		*		*	(C)*	813	*	8,180	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO285FIRE	60	LAFAYETTE ST - FIRE ALARM UPGRADE						
	DSGN	001 DESIGN	682	0	06/18			
	CONS	002 CONSTRUCTION	8,180	0	06/19			
856 CO285LL	60	LAFAYETTE ST - FACADE REPAIRS LOCAL LAW 11						
	CONS	001 CONSTRUCTION	131	0	06/18			

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 07/31/17 \$4,121,600.91 (CITY) \$5,000 (NON-CITY)																			
CONTRACT LIABILITY: \$5,696,352.09 (CITY) \$5,000 (NON-CITY)																			
ITD EXPENDITURES: \$5,696,352.09 (CITY) \$5,000 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,382	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1

AVAILABLE BALANCE AS OF: 07/31/17 \$20,551,234.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,591,368.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$63,959,281.47 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*			438		18,764	2,501	705	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,764	18,764
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,764	18,764
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO290BCHJ	BCHJ-Post Construction Work									PROJSTRT 11/13 11/13
CONS	001 CONSTRUCTION					1,500	0	06/19		
CO#: R1 CNSP	002 CONSTRUCTION SUPERVISION					112	0	06/19		
CO#: 01 CNSP	002 CONSTRUCTION SUPERVISION					273	0	06/19		
CO#: D3 DSGN	003 DESIGN					616	0	06/19		
CONS	004 CONSTRUCTION					502	0	06/18		
IFOT	103 IFA OTHER TECHNICAL SERVI					10	0	06/18		
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX									
CO#: 2 CONS	888 CONSTRUCTION					15,867	0	06/18		
CO#: 1 CONS	999 CONSTRUCTION					2,395	0	06/18		
856 CO290EXTR	265 EAST 161ST STREET- FACADE REPAIRS LOCAL LAW 11									DEVSCOPE 02/17 05/17
CONS	001 CONSTRUCTION					705	0	06/20		
IFDS	100 IFA DESIGN					70	0	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS					70	0	06/20		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING																	
AVAILABLE BALANCE AS OF: 07/31/17 \$11,551,113.28 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$440,037.38 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$25,038,705.29 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	422	*	66,300	*	*	*	*	(C)*	10,221	*	43,345	*	11,955	*	12,000	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	71	*	*	*	*	*	*	10,150	*	10,221											
FORCST(C)*	*	*	*	*	*	*	*	*	*	71	*	*	*	*	*	*	10,150	*	10,221											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO293SP		851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS				DEVSCOPE	02/17	05/17
	DSGN	002 DESIGN	3,450	0	06/18			
	CNSP	003 CONSTRUCTION SUPERVISION	6,900	0	06/19			
	CONS	004 CONSTRUCTION	34,500	0	06/19			
856 CO293BL2		851 GRAND CONCOURSE- RETUBING OF BOILER #2 AND 3				DEVSCOPE	09/12	11/12
	CO#: B	CONS 002 CONSTRUCTION	682	0	06/18			
856 CO293BOIL		851 GRAND CONCOURSE - BOILER DOWNSIZE						
	IFSP	200 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
856 CO293CTR		851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT						
	DSGN	001 DESIGN	85	0	06/18			
	CONS	002 CONSTRUCTION	945	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
856 CO293EV		851 GRAND CONCOURSE - ELEVATORS						
	DSGN	001 DESIGN	1,000	0	06/19			
	CONS	002 CONSTRUCTION	12,000	0	06/21			
856 CO293EXTR		851 GRAND CONCOURSE- EXTERIOR				DEVSCOPE	07/02	09/02
	CONS	009 CONSTRUCTION	890	0	06/18			
	CO#: C	CONS 011 CONSTRUCTION	155	0	06/18			
	DSGN	013 DESIGN	57	0	06/18			
856 CO293LL11		851 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11						
	CONS	001 CONSTRUCTION	11,955	0	06/20			
856 CO293SA		851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM				DEVSCOPE	06/10	08/10
	CO#: B	CONS 001 CONSTRUCTION	71	0	03/18			
856 CO293201A		DASNY - 851 GRAND CONCOURSE- RENOVATIONS				DEVSCOPE	08/06	10/06
	CONS	990 CONSTRUCTION	3,045	0	06/18			
	CONS	999 CONSTRUCTION	1,786	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING																		
AVAILABLE BALANCE AS OF: 07/31/17 \$24,125,963.05 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$730,999.60 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$42,815,120.60 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*				1,715						(C)*	10,469		4,103				9,406	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

																	FY 2018							
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,469	*	10,469					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,599	*	13,599					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (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 CO294LL		215 E 161ST ST - FACADE REPAIRS LOCAL LAW 11						
	CONS	001 CONSTRUCTION	9,406	0	06/21			
	DSGN	002 DESIGN	973	0	06/19			
	IFDS	004 IFA DESIGN	195	0	12/17			
856 CO294BACK		DASNY - 215 E. 161ST ST.- BACKFILL					DEVSCOPE 12/06	02/07
	CO#: BC IFSP	101 IFA CONSTRUCTION SUPERVIS	400	0	06/18			
	CO#: VG IFDS	102 IFA DESIGN	400	0	06/18			
	CONS	210 CONSTRUCTION	643	0	06/18			
	CONS	991 CONSTRUCTION	2,715	0	06/18			
	CONS	999 CONSTRUCTION	3,297	0	06/18			
856 CO294BOIL		215 EAST161ST STREET- REPLACEMENT OF BOILER						
	DSGN	002 DESIGN	313	0	06/18			
	CO#: B CONS	003 CONSTRUCTION	3,130	0	06/19			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
	IFDS	101 IFA DESIGN	40	0	06/18			
856 CO294ROOF		215 E. 161ST ST.- ROOF					DEVSCOPE 06/13	08/13
	CONS	004 CONSTRUCTION	3,183	0	06/18			
	DSGN	005 DESIGN	318	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-295 FMS #: 856 436 1118 GRAND CONCOURSE - BRONX HOUSING COURT

AVAILABLE BALANCE AS OF: 07/31/17 \$5,874,000.00 (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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*				3,856						(C)*		520		8,790					230
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	520 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	520 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 CO295EXT	1118 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11																		
CONS	001 CONSTRUCTION	230	0	06/21															
856 CO295EV	1118 GRAND CONCOURSE - ELEVATORS																		
DSGN	001 DESIGN	500	0	06/18															
CONS	002 CONSTRUCTION	5,000	0	06/19															
CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/19															
IFSP	100 IFA CONSTRUCTION SUPERVIS	75	0	06/19															
856 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM UPGRADE																		
DSGN	001 DESIGN	300	0	06/19															
CONS	002 CONSTRUCTION	2,358	0	06/19															
856 CO295ROOF	1118 GRAND CONCOURSE - ROOF																		
DSGN	001 DESIGN	20	0	06/18															
CONS	002 CONSTRUCTION	132	0	06/19															
IFDS	003 IFA DESIGN	5	0	06/18															
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/19															

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING																	
AVAILABLE BALANCE AS OF: 07/31/17 \$51,276,425.82 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$21,734.15 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,075,365.29 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	42,218	*	19,417	*	*	*	*	*	(C)*	5,311	*	5,472	*	54,168	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,311	*	*	*	5,311
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,311	*	*	*	5,311
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO296ELEC		125-01 QUEENS BLVD - ELECTRICAL UPGRADES						
	DSGN	001 DESIGN	3,564	0	06/18			
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/20			
	CONS	002 CONSTRUCTION	39,768	0	06/20			
	IFDS	100 IFA DESIGN	356	0	06/18			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	356	0	06/18			
856 CO296EV		125-01 QUEENS BLVD.- ELEVATORS						
	DSGN	001 DESIGN	1,000	0	06/18			
	CONS	002 CONSTRUCTION	11,400	0	06/20			
856 CO296FA		125-01 QUEENS BLVD.- FIRE ALARMS						DEVSCOPE 06/12 08/12
	DSGN	001 DESIGN	350	0	06/18			
	CONS	002 CONSTRUCTION	2,600	0	06/19			
CO#: A	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
856 CO296RF		125-01 QUEENS BLVD.- ROOF						
	DSGN	001 DESIGN	397	0	06/18			
	CONS	002 CONSTRUCTION	2,872	0	06/19			
	IFDS	100 IFA DESIGN	10	0	06/18			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	80	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT
 AVAILABLE BALANCE AS OF: 07/31/17 \$1,709,000.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,097.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$592,710.03 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	1,689				149	1,385		
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	149	149
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,534	1,534
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO298419A	QUEENS FAMILY COURT DASNY				CONSCOMP	12/99	06/01
CO#: AV IFDS	128 IFA DESIGN	20	0	06/18			
856 CO298CHIL	151-20 JAMAICA AVE.- CHILLER REPLACEMENT						
DSGN	001 DESIGN	149	0	06/18			
CONS	002 CONSTRUCTION	1,385	0	06/19			
IFSP	101 IFA CONSTRUCTION SUPERVIS	140	0	06/18			

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY
 AVAILABLE BALANCE AS OF: 07/31/17 \$3,077,222.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,058,168.62 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*		8,960			674	8,625	2,034	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO299CHIL	89-17 SUTPHIN BLVD.- CHILLER REPLACEMENT						
DSGN	001 DESIGN	146	0	06/18			
CONS	002 CONSTRUCTION	2,289	0	06/19			
IFDS	100 IFA DESIGN	14	0	06/18			

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
IFSP	101 IFA CONSTRUCTION SUPERVIS	245	0	06/19		
856 CO299EXT2	89-17 SUTPHIN BLVD.- EXTERIOR					
CONS	001 CONSTRUCTION	203	0	06/20		
CO#: K CONS	001 CONSTRUCTION	1,831	0	06/20		
856 CO299FIRE	89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT					
DSGN	001 DESIGN	528	0	06/18		
CONS	002 CONSTRUCTION	6,336	0	06/19		
856 CO299PLAZ	89-17 SUTPHIN BLVD. - PLAZA AND DRAINAGE REHAB					
CO#: V IFSP	200 IFA CONSTRUCTION SUPERVIS	100	0	06/18		

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/17 \$3,162,275.07 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,436,904.42 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,940,941.27 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *		* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	1,659	9,933			(C)*	1,542	10,486		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,542	1,542
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,542	1,542
ACTUAL(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 CO300ELV2	88-11 SUTPHIN BLVD.- ELEVATOR				PROJSTRT	04/13 09/13
CONS	001 CONSTRUCTION	2	0	06/19		
CONS	005 CONSTRUCTION	614	0	06/19		
CO#: R2 CONS	005 CONSTRUCTION	13	0	06/19		
CO#: A1 IFSP	100 IFA CONSTRUCTION SUPERVIS	190	0	06/19		
CO#: A2 IFSP	100 IFA CONSTRUCTION SUPERVIS	45	0	06/19		
850 CO300EXT2	88-11 SUTPHIN BLVD.- EXTERIOR LL11					
CO#: K CONS	001 CONSTRUCTION	2,113	0	06/19		
DSGN	002 DESIGN	250	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/18		
IFDS	101 IFA DESIGN	30	0	06/18		
DSGN	103 DESIGN	37	0	06/19		
856 CO300EXTR	88-11 SUTPHIN BLVD.- EXTERIOR				DEVSCOPE	09/07 11/07
CO#: BB CONS	004 CONSTRUCTION	13	0	06/18		

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
856 CO300FIRE	88-11 SUTPHIN BLVD. FIRE ALARM SYSTEM UPGRADE					
	DSGN 001 DESIGN	616	0	06/18		
CO#: A	CONS 002 CONSTRUCTION	7,397	0	06/19		
856 CO300RF	88-11 SUTPHIN BOULEVARD - ROOF					
	DSGN 001 DESIGN	31	0	06/18		
	CONS 002 CONSTRUCTION	310	0	06/19		
	IFDS 003 IFA DESIGN	4	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	31	0	06/19		
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION					DEVSCOPE 01/02 03/02
CO#: DA	CONS 999 CONSTRUCTION	632	0	06/18		

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER

AVAILABLE BALANCE AS OF: 07/31/17 \$3,755,877.81 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$318,831.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$36,676,828.37 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*		2,748	17,426		395	3,066	17,426	2,843
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	395	395
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 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11					
	DSGN 001 DESIGN	395	0	06/18		
	CONS 002 CONSTRUCTION	2,843	0	06/21		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	284	0	06/18		
	IFDS 005 IFA DESIGN	79	0	06/18		
850 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK					DEVSCOPE 09/14 12/14
	CONS 002 CONSTRUCTION	1,721	0	06/19		
	IFDS 100 IFA DESIGN	20	0	06/18		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	160	0	06/18		
856 CO301FA	130 STUYVESANT PL.- FIRE ALARM/SPRINKLER					DEVSCOPE 03/16 05/16
	DSGN 001 DESIGN	1,000	0	06/19		
	CONS 002 CONSTRUCTION	10,000	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/20		

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$9,518,264.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$205,090.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,770,902.89 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*		9,731	10,000	32,827	(C)*	1,909	3,600	23,295
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,909	1,909
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 CO304REHB	60 CENTRE ST. - RECONSTRUCTION													
	CONS 001 CONSTRUCTION					13,295	0	06/20						
	DSGN 002 DESIGN					1,909	0	06/18						
	IFSP 100 IFA CONSTRUCTION SUPERVIS					430	0	06/18						
	IFDS 101 IFA DESIGN					160	0	06/18						
CO#: A	IFDS 101 IFA DESIGN					75	0	06/19						
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS											DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION					6,365	0	06/21						
CO#: A	CONS 001 CONSTRUCTION					10,000	0	06/20						
	DSGN 002 DESIGN					1,700	0	06/19						
856 CO304HEA5	60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM											DEVSCOPE	01/17	03/17
	DSGN 001 DESIGN					1,900	0	06/19						
	CONS 002 CONSTRUCTION					23,816	0	06/21						
CO#: A	CONS 002 CONSTRUCTION					2,646	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: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT																		
AVAILABLE BALANCE AS OF: 07/31/17 \$766,100.38 (CITY) \$500,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,618,946.95 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$28,437,889.02 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	323	*	*	*	*	*	*	*	(C)*	854	*	119	*	*	*	*	*
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
856 CO305REHB	314 W. 54TH ST.-	MIDTOWN COMM COURT EXPANSION						
CO#: B2	CONS	010 CONSTRUCTION	8	0	06/18			
	DSGN	017 DESIGN	35	0	06/18			
	CONS	018 CONSTRUCTION	9	0	06/18			
	CONS	019 CONSTRUCTION	27	0	06/18			
	CONS	021 CONSTRUCTION	55	0	06/18			
	CONS	025 CONSTRUCTION	720	0	06/18			
CO#: AB	CONS	025 CONSTRUCTION	119	0	09/18			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$6,650,999.64 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$104,832.36 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	3,922	798			(C)* 3,161	943	3,240	20
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)*	*	*	*	*	*	*	*	*	*	*	*	*	3,161	3,161
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,161	3,161
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO306FA	170 -172 E. 121 STREET - FIRE ALARM											DEVSCOPE	02/15	05/15
	DSGN 001 DESIGN					20	0	06/21						
	CONS 002 CONSTRUCTION					150	0	06/19						
CO#: N1 IFDS	003 IFA DESIGN					5	0	06/19						
850 CO306REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION											DEVSCOPE	04/15	06/15
CO#: A	CONS 002 CONSTRUCTION					3,240	0	06/20						
	DSGN 002 DESIGN					230	0	06/18						
	IFSP 100 IFA CONSTRUCTION SUPERVIS					30	0	06/18						
	IFDS 101 IFA DESIGN					30	0	06/18						
856 CO306EXT2	170 E121 ST. EXTERIOR - LL11											DEVSCOPE	02/16	04/16
	CONS 002 CONSTRUCTION					2,839	0	06/18						
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER											DEVSCOPE	01/12	03/12
	DSGN 001 DESIGN					92	0	06/18						
	CONS 002 CONSTRUCTION					793	0	05/19						

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/17	\$618,738,108.26 (CITY)	\$44,981,367.63 (NON-CITY)
CONTRACT LIABILITY:	\$85,042,974.55 (CITY)	\$11,031,580.94 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	149,934 *	234,553 *	231,001 *	175,596	247,478 *	321,581 *	323,667 *	206,095
NON-CITY(N)	*	*	*		10,572 *	2,654 *	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,620 *	1,483 *	151	0 *	0 *	264
AUG	176 *	176 *	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	26 *	26 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	241,656 *	248,399 *	0	10,572 *	11,144 *	0
FY 18	247,478 *	250,084 *	151	10,572 *	11,144 *	264

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL																			
AVAILABLE BALANCE AS OF: 07/31/17 \$794,400.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$174,165.50 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,643,434.50 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										(C)*		42	*		*	753	*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

		FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	*	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	753	*	753
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSGRIDGE		GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION	42	0	06/18			
801 GRIDGEYCC		GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER	753	0	06/20	DEVSCOPE	04/14	07/14
		SITE 002 SITE						
		CONS 003 CONSTRUCTION						

BUDGET LINE: CS-DN039 FMS #: 068 A00 AUDREY JOHNSON DAY CARE CENTER																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										(C)*		75	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

		FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSD999ADC		AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB	75	0	06/18			
		EQFN 001 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 07/31/17 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801	CSCN8ECDO ECDO DAY CARE CENTER FOR RENOVATION				DEVSCOPE	06/08	09/08
CO#: BA	CONS 002 CONSTRUCTION	621	0	06/20			
	CONS 003 CONSTRUCTION	1,044	0	06/21			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$795,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					(C)*	770	23	716
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	770
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	770
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850	CSDNCHILD JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	77	0	06/18			
850	CSDNJEWIS JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	103	0	06/18			
850	CSDNJEWSE JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	203	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CSDNJEWSH	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	387	0	06/18		
EQFN	002 EQUIPMENT AND FURNITURE	23	0	06/19		
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER					
CONS	003 CONSTRUCTION	410	0	06/21		
CONS	004 CONSTRUCTION	203	0	06/21		
CONS	005 CONSTRUCTION	103	0	06/21		

BUDGET LINE: CS-DN210 FMS #: 068 A39 HOUR CHILDREN, INC																		
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	*	1,000	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 HOURCHI	Acquisition of space					
SITE	003 SITE	1,000	0	06/18		

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$1,537,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	512
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 CSDPLAY	Lifeline Center for Child Development					
CONS	001 CONSTRUCTION	512	0	06/19		
801 CSLIFELIN	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS					
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	525	0	06/21		
850 CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT					
CONS	001 CONSTRUCTION	14	0	06/19		
CONS	002 CONSTRUCTION	486	0	06/20		

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

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 07/31/17 \$1,215,046.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$897,470.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$484.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,458	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

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

BUDGET LINE: CS-DN458		FMS #: 068 A20		YELED V' YALDA EARLY CHILDHOOD CENTER															
AVAILABLE BALANCE AS OF: 07/31/17				\$1,976.12		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$2,098,023.88		(CITY)						\$0.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
850 CSD999YVY	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC														
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	06/18											

BUDGET LINE: CS-DN615		FMS #: 068 A25		INWOOD HOUSE															
AVAILABLE BALANCE AS OF: 07/31/17				\$842,000.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	842	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$244,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21		FY 18	FY 19	FY 20	FY 21
ADOPTED (C)*	203					(C)*	244			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	FY 19	FY 20	FY 21
ADOPTED (C)*					(C)*	125			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDNBENEF	EQFN	Association to Benefit Children - 13-330308-N5830 001 EQUIPMENT AND FURNITURE	64	0	06/18			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			
850 CSDNBENET	EQFN	Association to Benefit Children - 13-330308-T80567 001 EQUIPMENT AND FURNITURE	1	0	06/18			

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

BUDGET LINE: CS-DN858		FMS #: 068 A30		FORESTDALE INC.															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
801 KITCHEN	FORESDALE- NEW TEACHING KITCHEN														
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/18											

BUDGET LINE: CS-DN934		FMS #: 068 A34		CHILDREN'S AID SOCIETY															
AVAILABLE BALANCE AS OF: 07/31/17				\$960,000.00		(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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	547	*		*		*		*	(C)*	547	*	413	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	547	*	547
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
068 CASPOOL	The Children's Aid Society: Milbank Pool Renovation														
CONS	003 CONSTRUCTION	413	0	06/19											
CONS	004 CONSTRUCTION	547	0	06/18											

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

BUDGET LINE: CS-DN956 FMS #: 068 A35 CYPRESS HILLS CHILD CARE CORPORATION																			
AVAILABLE BALANCE AS OF: 07/31/17 \$2,798,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	2,798	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: CS-DN972 FMS #: 068 A38 THE CHILDREN'S VILLAGE																			
AVAILABLE BALANCE AS OF: 07/31/17 \$42,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	42	*		*		*		*		(C)*	42	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	42	42
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 CHIVIL	Children's Village Outfitting					
EQFN	004 EQUIPMENT AND FURNITURE	42	0	06/18		

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

BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17				\$281,832.12 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$197,695.71 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$764,240.66 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	470	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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
068 CAPC	CHINESE AMERICAN PLANNING COUNCIL	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	0	06/18	DSGN	07/17	01/18
	CONS 001 CONSTRUCTION																						
068 CCRENOV	Child Care Center Renovations	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE																						
068 CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	0	06/18			
	CO#: BA EQFN 006 EQUIPMENT AND FURNITURE																						
068 LUCILLE	Lucille Rose Day Care and Rockaway HeadStart	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	57	0	06/18			
	EQFN 001 EQUIPMENT AND FURNITURE																						
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13	0	06/18	DEVSCOPE	07/06	09/06
	CONS 004 CONSTRUCTION																						

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-KN207		FMS #: 068 A26		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)															
AVAILABLE BALANCE AS OF: 07/31/17				\$207,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$250,000.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	126	*		*	74	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850	CSDNJEWSE JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE							
	EQFN 002 EQUIPMENT AND FURNITURE			126	0	06/19		
	EQFN 003 EQUIPMENT AND FURNITURE			74	0	06/20		

BUDGET LINE: CS-K001		FMS #: 068 K01		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/17				\$106,734.49 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$71,207.50 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$73,058.01 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
068	JJZROSSLB THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION							
	CONS 002 CONSTRUCTION			100	0	06/18	DSGN	09/12 09/13

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-QN210 FMS #: 068 A33 HOUR CHILDREN, INC																			
AVAILABLE BALANCE AS OF: 07/31/17 \$1,574,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,538	*		*		*		*	(C)*	1,260	*	314	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
068 HOURCHI	Acquisition of space																		
	SITE 001 SITE								1,260			0	06/18						
	SITE 002 SITE								278			0	06/19						
068 HOURVEH	Hour Children Vehicle Purchase for Program Services																		
	EQVH 001 EQUIPMENT - VEHICLES									36			0	06/19					

BUDGET LINE: CS-QN240 FMS #: 068 Q02 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.																			
AVAILABLE BALANCE AS OF: 07/31/17 \$680,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	*		*		*	680	*
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																	
850 CSQSLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT																	
	CONS 004 CONSTRUCTION									221			0	06/21				
	CONS 005 CONSTRUCTION									214			0	06/21				
	CONS 006 CONSTRUCTION									245			0	06/21				

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-QN858		FMS #: 068 A29		FORESTDALE, INC.															
AVAILABLE BALANCE AS OF: 07/31/17				\$144,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		103	*	41	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
068 CSFORVEH	Forestdale, INC: Vehicle Purchase												
EQVH	001 EQUIPMENT - VEHICLES	41		0		06/19							
801 CSFORKITC	Forestdale, inc. Teaching Kitchen												
EQFN	001 EQUIPMENT AND FURNITURE	103		0		06/18							

BUDGET LINE: CS-RN934		FMS #: 068 R02		CHILDREN'S AID SOCIETY															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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				
068 GOODPOOL	Goodhue Pool Renovation												
CONS	001 CONSTRUCTION	500		0		06/18							

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*							451	49
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center				PROJSTRT	09/07	09/07
CONS	010 CONSTRUCTION	451	0	06/20			
CONS	011 CONSTRUCTION	49	0	06/21			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$3,127,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center				PROJSTRT	09/07	09/07
CO#: BA CONS	005 CONSTRUCTION	3,127	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-2													FMS #: 068 102		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/17													\$29,326,325.45		(CITY)			\$2,500,000.00			(NON-CITY)							
CONTRACT LIABILITY:													\$830,364.21		(CITY)			\$0.00			(NON-CITY)							
ITD EXPENDITURES:													\$47,276,758.64		(CITY)			\$676,000.00			(NON-CITY)							
													* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *	
ADOPTED (C)*													13,369 *		5,937 *		1,267 *		1,267 *		(C)* 26,600 *		16,026 *		1,267 *		1,267 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

													FY 2018														
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 18	
PLAN (C)*		7,363 *		*		*		5,500 *		*		*		*		*		*		*		*		13,737 *		26,600	
FORCST(C)*		7,363 *		*		*		5,500 *		*		*		*		*		*		*		*		13,737 *		26,600	
ACTUAL(C)*		7,363 *		*		*		*		*		*		*		*		*		*		*		*		7,363	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		3,645 *		3,645	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	CCREN	Renovation for city leased child care sites.					DEVSCOPE 06/17	09/17
	CONS	002 CONSTRUCTION	11,202	0	06/18			
	CONS	003 CONSTRUCTION	14,759	0	06/19			
068	DCSTRUC	DAY CARE RENOVATION					DEVSCOPE 06/15	09/15
	CO#: ZZ CONS	025 CONSTRUCTION	1,267	0	06/20			
	CO#: BA CONS	026 CONSTRUCTION	1,267	0	06/21			
	CONS	029 CONSTRUCTION	2,535	0	06/18			
	CONS	030 CONSTRUCTION	1,267	0	06/19			
	CONS	032 CONSTRUCTION	1,267	0	06/22			
	CONS	033 CONSTRUCTION	1,267	0	06/23			
	CONS	037 CONSTRUCTION	1,444	0	06/24			
	CONS	038 CONSTRUCTION	1,622	0	06/25			
	CONS	039 CONSTRUCTION	2,491	0	06/26			
	CONS	040 CONSTRUCTION	2,576	0	06/27			
068	DUMONT	1157 Dumont Ave - Purchase of Property						
	SITE	001 SITE	7,363	0	07/17			
068	PITKIN	2505 Pitkin Avenue - Purchase of Property						
	SITE	001 SITE	5,500	0	10/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CS5YFJX	ACS MOVE TO 260 EAST 161 STREET				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	1,104	1,639	06/18			
IFDS	100 IFA DESIGN	60	0	06/18			

BUDGET LINE: CS-4		FMS #: 068 104		EQUIPMENT FOR ACS, CITYWIDE					
AVAILABLE BALANCE AS OF: 07/31/17		\$34,117,699.09		(CITY)		\$14,340,502.00	(NON-CITY)		
CONTRACT LIABILITY:		\$200,992.81		(CITY)		\$456,941.79	(NON-CITY)		
ITD EXPENDITURES:		\$72,886,979.10		(CITY)		\$10,490,936.21	(NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*						4,889		8,467	
APPROPRIATIONS								11,497	
								9,107	
								11,958	
								12,189	
								10,548	
								1,871	
								*	
								*	

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,497	11,497
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,737	12,737
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,548	10,548
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,913	6,913
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACS INFO	ACS INTEGRATED DATA WAREHOUSE						
EQFN	008 EQUIPMENT AND FURNITURE	817	0	05/19			
EQFN	009 EQUIPMENT AND FURNITURE	1	0	06/18			
EQFN	015 EQUIPMENT AND FURNITURE	393	0	06/20			
EQFN	016 EQUIPMENT AND FURNITURE	2,297	0	06/21			
068 ACS WIFI	WiFi Access for ACS Sites WiFi Access for ACS Sites						
EQFN	002 EQUIPMENT AND FURNITURE	727	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	273	0	06/19			
068 ACSDCENTR	Datacenter Consolidation project with DoITT						
EQFN	004 EQUIPMENT AND FURNITURE	2,191	0	06/18			
EQFN	005 EQUIPMENT AND FURNITURE	1,203	0	06/19			
EQFN	006 EQUIPMENT AND FURNITURE	2,357	0	06/20			
EQFN	013 EQUIPMENT AND FURNITURE	1,252	0	06/21			
068 ACSFMS	ACS FMS						
EQFN	005 EQUIPMENT AND FURNITURE	824	407	06/18			
EQFN	006 EQUIPMENT AND FURNITURE	266	0	06/19			
068 ACSNETSEC	Network Security for ACS Sites						
EQFN	002 EQUIPMENT AND FURNITURE	456	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE	800	0	06/20			
068 ACSPCR	PC REPLACEMENT						
EQFN	017 EQUIPMENT AND FURNITURE	726	954	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
	EQFN 018	EQUIPMENT AND FURNITURE		1,424	1,871	06/19			
	EQFN 019	EQUIPMENT AND FURNITURE		663	0	06/20			
	EQFN 020	EQUIPMENT AND FURNITURE		663	0	06/21			
	EQFN 021	EQUIPMENT AND FURNITURE		663	0	06/22			
	EQFN 022	EQUIPMENT AND FURNITURE		691	0	06/23			
	EQFN 023	EQUIPMENT AND FURNITURE		718	0	06/24			
	EQFN 024	EQUIPMENT AND FURNITURE		742	0	06/25			
	EQFN 025	EQUIPMENT AND FURNITURE		800	0	06/26			
	EQFN 026	EQUIPMENT AND FURNITURE		800	0	06/27			
068 ADF	Applications Development Framework								
	EQFN 005	EQUIPMENT AND FURNITURE		950	0	06/21			
068 ADPKINGAP	Adoption Subsidy/KinGAP Program Project case management								
	EQFN 005	EQUIPMENT AND FURNITURE		736	0	06/19			
	EQFN 006	EQUIPMENT AND FURNITURE		515	0	06/20			
	EQFN 007	EQUIPMENT AND FURNITURE		354	0	06/21			
068 BLUEPRINT	BLUEPRINT REQUIEREMENT MANAGEMENT SOFTWARE PACKAGE								
	EQFN 001	EQUIPMENT AND FURNITURE		157	0	06/18			
068 CAS	Case Assignment System								
	EQFN 008	EQUIPMENT AND FURNITURE		2,012	0	06/19			
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS								
	EQFN 010	EQUIPMENT AND FURNITURE		21	0	06/19			
068 CSTATVCR	Childstat Video Conference Recording								
	EQFN 002	EQUIPMENT AND FURNITURE		6	0	06/19			
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS								
	EQFN 008	EQUIPMENT AND FURNITURE		31	0	06/20			
	EQFN 009	EQUIPMENT AND FURNITURE		379	0	06/21			
068 DATAWRHS	ACS DATA WAREHOUSE								
	EQFN 012	EQUIPMENT AND FURNITURE		119	0	06/20			
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)								
	EQFN 004	EQUIPMENT AND FURNITURE		226	0	06/21			
068 GENOGRAM	Genogram System								
	EQFN 001	EQUIPMENT AND FURNITURE		400	0	06/22			
068 GIS	GIS - Geographic Information System								
	EQFN 001	EQUIPMENT AND FURNITURE		388	0	06/21			
	EQFN 002	EQUIPMENT AND FURNITURE		12	0	06/22			
068 HRPSBSYST	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM								
	EQFN 002	EQUIPMENT AND FURNITURE		3,705	5,495	06/18			
068 INFIN	INTEGRATED FINANCIAL SYSTEM								
	EQFN 002	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 NETSERVER	NETWORK SERVERS						
EQFN	008 EQUIPMENT AND FURNITURE	1,378	1,440	06/18			
EQFN	009 EQUIPMENT AND FURNITURE	964	0	06/20			
EQFN	011 EQUIPMENT AND FURNITURE	362	0	06/21			
EQFN	012 EQUIPMENT AND FURNITURE	189	0	06/22			
EQFN	013 EQUIPMENT AND FURNITURE	178	0	06/23			
EQFN	014 EQUIPMENT AND FURNITURE	600	0	06/24			
EQFN	015 EQUIPMENT AND FURNITURE	400	0	06/25			
EQFN	017 EQUIPMENT AND FURNITURE	1,000	0	06/26			
EQFN	018 EQUIPMENT AND FURNITURE	1,000	0	06/27			
068 PAMS/JJPA	PAMS (Provider Agency Measurement System)						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	1,141	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	1,120	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	104	0	06/22			
068 PMQAR4	PMQA Services for HHS Accelerator						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/18			
068 SPAYFCPOR	SPECIAL PAYMENTS (FC) SUBMISSION PORTAL AND PAYMENT TRACKING						
EQFN	001 EQUIPMENT AND FURNITURE	340	502	06/18			
068 VMWARE	SERVER VIRTUALIZATION						
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/19			
068 VOIP	VOIP - Voice Over-IP						
EQFN	003 EQUIPMENT AND FURNITURE	1,143	1,750	06/18			
EQFN	004 EQUIPMENT AND FURNITURE	147	0	06/19			
EQFN	005 EQUIPMENT AND FURNITURE	1,445	0	06/20			
068 VTCEOL	Video Tele Conference End-of-Life Replacement						
EQFN	003 EQUIPMENT AND FURNITURE	784	0	06/19			
068 WANLAN	NETWORK WAN/LAN						
EQFN	008 EQUIPMENT AND FURNITURE	303	0	06/18			
EQFN	009 EQUIPMENT AND FURNITURE	827	0	06/19			
EQFN	011 EQUIPMENT AND FURNITURE	1,530	0	06/20			
096 CCHSECM	CC & HS Electric Case Management System.						
EQFN	007 EQUIPMENT AND FURNITURE	2,000	0	06/20			
EQFN	008 EQUIPMENT AND FURNITURE	2,586	0	06/21			
096 JJASS	Juvenile Access Support System (JASS)						
EQFN	008 EQUIPMENT AND FURNITURE	1,612	0	06/21			
EQFN	009 EQUIPMENT AND FURNITURE	2,132	0	06/22			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-5														FMS #: 068 105		ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE																													
AVAILABLE BALANCE AS OF: 07/31/17														\$332,108,075.82		(CITY)				\$0.00		(NON-CITY)																							
CONTRACT LIABILITY:														\$4,513,735.28		(CITY)				\$0.00		(NON-CITY)																							
ITD EXPENDITURES:														\$1,497,126.90		(CITY)				\$0.00		(NON-CITY)																							
														*		FY 18		*		FY 19		*		FY 20		*		FY 21		*															
ADOPTED (C)*														284,601		*		1,984		*		1,000		*				(C)*		330,912		*		623		*		2,464		*		2,336		*	
APPROPRIATIONS (N)*																*				*				*								*				*				*					

														FY 2018																													
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 18					
PLAN (C)*														*		*		*		*		*		*		*		*		*		*		*		*		330,912		330,912			
FORCST(C)*														*		*		*		*		*		*		*		*		*		*		*		*		188,884		188,884			
ACTUAL(C)*														1,292		*		*		*		*		*		*		*		*		*		*		*		*		1,292			
PLAN (N)*														*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*														*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*														*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
068	BEACH REP	Replacement Site for Beach Non-Secure Detention Site													DSGN	06/15	12/15
	CONS	003	CONSTRUCTION								1,200	0	06/18				
	CONS	006	CONSTRUCTION								2,464	0	06/20				
	CONS	007	CONSTRUCTION								2,336	0	06/21				
068	EMPREP	SECURITY SITE EMERGENCY PREPAREDNESS															
	EQFN	004	EQUIPMENT AND FURNITURE								1,246	0	06/18				
	EQFN	005	EQUIPMENT AND FURNITURE								623	0	06/19				
068	JJCONS	Adolescent Facility															
	CONS	002	CONSTRUCTION								170,000	0	06/18				
068	JJFLEET	Secure Passenger Vans															
	EQFN	009	EQUIPMENT AND FURNITURE								2,311	0	06/18				
068	SDEQUIP	SECURE DETENTION EQUIPMENT															
	EQFN	003	EQUIPMENT AND FURNITURE								598	0	06/18				
068	SYSUPGRAD	SYSTEM UPGRADES AT HORIZON AND CROSSROADS JUVENILE CENTERS															
	CONS	001	CONSTRUCTION								3,000	0	06/24				
	CONS	002	CONSTRUCTION								3,000	0	06/25				
850	BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION															
	IFDS	111	IFA DESIGN								30	0	06/18				
850	CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC													DEVSCOPE	08/15	11/15
	CONS	002	CONSTRUCTION								575	0	06/18				
	DSGN	003	DESIGN								1,581	0	06/18				
	CONS	004	CONSTRUCTION								126,539	0	06/18				
850	JJ1FACREN	FACILITIES RENOVATIONS													DSGN	01/15	06/15
	CONS	007	CONSTRUCTION								26,862	0	06/18				
	CO#: A	IFDS	017	IFA DESIGN								232	0	06/19			

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

AVAILABLE BALANCE AS OF: 07/31/17	\$429,217,033.13 (CITY)	\$29,399,403.26 (NON-CITY)
CONTRACT LIABILITY:	\$7,480,374.94 (CITY)	\$1,106,215.52 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	306,077 *	13,611 *	7,156 *	9,734	388,514 *	39,062 *	20,178 *	18,806
NON-CITY(N)	16,753 *	9,356 *	*		24,704 *	10,311 *	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,363 *	9,027 *	9,092	0 *	2,468 *	649
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	5,500 *	5,500 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	22 *	56 *	0	34 *	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	375,629 *	227,113 *	0	24,670 *	13,192 *	0
FY 18	388,514 *	241,696 *	9,092	24,704 *	15,660 *	649

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: DP-1 FMS #: 858 100 PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET
 AVAILABLE BALANCE AS OF: 07/31/17 \$144,955,172.88 (CITY) \$7,594,721.74 (NON-CITY)
 CONTRACT LIABILITY: \$23,785,488.47 (CITY) \$7,594,721.74 (NON-CITY)
 ITD EXPENDITURES: \$1,128,321,063.38 (CITY) \$7,594,721.74 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	38,992	90,225	46,909	42,488	110,140	104,143	60,826	56,405
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	110,140	110,140
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	110,140	110,140
ACTUAL(C)*	5,188	*	*	*	*	*	*	*	*	*	*	*		5,188
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 CONNECT	DoITT: Worker Connect System and MDM Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	4,750	0	06/18		
EQFN	002 EQUIPMENT AND FURNITURE	712-	0	06/18		
EQFN	003 EQUIPMENT AND FURNITURE	712	0	06/19		
111 DOIT3MAIN	DoITT Mainframe Systems Site B					
EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/18		
111 DOIT3PLAT	DoITT NYC Platform					
EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/18		
111 DOIT7IVR	Natural Language Router and Customer Service Center Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	2,194	0	06/18		
111 DP1PROJ	DOITT'S EDP Projects - Current Year					
EQFN	005 EQUIPMENT AND FURNITURE	65,979	0	06/18		
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning					
EQFN	022 EQUIPMENT AND FURNITURE	103,431	0	06/19		
EQFN	023 EQUIPMENT AND FURNITURE	60,826	0	06/20		
EQFN	024 EQUIPMENT AND FURNITURE	54,160	0	06/21		
EQFN	025 EQUIPMENT AND FURNITURE	31,892	0	06/22		
EQFN	026 EQUIPMENT AND FURNITURE	92,930	0	06/23		
EQFN	027 EQUIPMENT AND FURNITURE	50,788	0	06/24		
EQFN	028 EQUIPMENT AND FURNITURE	30,938	0	06/25		
EQFN	029 EQUIPMENT AND FURNITURE	46,366	0	06/26		
EQFN	030 EQUIPMENT AND FURNITURE	27,433	0	06/27		
858 DOIT1CECM	DoITT Citywide Event Coordination and Management System					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/18		
858 DOIT1CNET	DoITT: CityNet Upgrade					
CO#: Z5 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/21		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1,814	0	06/21		
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	41	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
858 DOIT1DEEP EQFN	DoITT Data Element Exchange Project 002 EQUIPMENT AND FURNITURE	258	0	06/18			
858 DOIT1GOV CO#: 13 EQFN	DoITT NYC.gov Portal Re-Architecture 001 EQUIPMENT AND FURNITURE	19	0	06/18			
858 DOIT1INUP EQFN	DoITT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/21			
858 DOIT1SELS CO#: 13 EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	170	0	06/21			
858 DOIT2CMCP EQFN	DoITT CaseMatters Project 002 EQUIPMENT AND FURNITURE	264	0	06/18			
858 DOIT2EDIS EQFN	DoITT Electronic Search & Discovery Self-Service Project 002 EQUIPMENT AND FURNITURE	53	0	06/18			
858 DOIT2EXCH EQFN EQFN	DoITT E-mail Expansion and Migration Project 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	22 123	0 0	06/18 06/18			
858 DOIT2GOV EQFN	DoITT NYC.gov Re-Design and Re-Architecture 001 EQUIPMENT AND FURNITURE	656	0	06/18			
858 DOIT2IVRL CO#: 13 EQFN	DoITT IVR Language Router 001 EQUIPMENT AND FURNITURE	62	0	06/18			
858 DOIT2PUMP EQFN	DoITT Privileged User Management Project 002 EQUIPMENT AND FURNITURE	111	0	06/18			
858 DOIT2RMSI EQFN	DoITT Resource Management SI 001 EQUIPMENT AND FURNITURE	26	0	06/18			
858 DOIT3CECM EQFN	DoITT Citywide Event Management System 001 EQUIPMENT AND FURNITURE	18	0	06/18			
858 DOIT3GOV EQFN	DoITT Re-Invent NYC.gov Project 001 EQUIPMENT AND FURNITURE	4	0	06/18			
858 DOIT4CLCT EQFN	NYC 311 Call Center 001 EQUIPMENT AND FURNITURE	1,387	0	06/18			
858 DOIT4EXEX EQFN	DoITT ACS and DEP Email Migration Project 001 EQUIPMENT AND FURNITURE	268	0	06/18			
858 DOIT4FILT EQFN	DoITT Internet Content and Advanced Malware 001 EQUIPMENT AND FURNITURE	67	0	06/18			
858 DOIT4INUP CO#: 13 EQFN	DoITT Enterprise Encrypted Backup & Recovery 001 EQUIPMENT AND FURNITURE	206	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT4MOSS EQFN	DoITT SharePoint 2013 Upgrade 001 EQUIPMENT AND FURNITURE	320	0	06/18			
858 DOIT4PKIP EQFN	Citywide Public Key Infrastructure 001 EQUIPMENT AND FURNITURE	104	0	06/18			
858 DOIT4311R CO#: 13 EQFN CO#: 17 EQFN	DoITT 311 Customer Service Management System Re-Architecture 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	577 8,586	0 0	06/18 06/18			
858 DOIT5CSHR EQFN	DoITT CityShare Platform Re-architecture 001 EQUIPMENT AND FURNITURE	2,458	0	06/18			
858 DOIT5CSIP EQFN	DoITT Citywide SIP 001 EQUIPMENT AND FURNITURE	949	0	06/18			
858 DOIT5DMZM EQFN	DoITT Enhanced Internet/ DMZ Bandwidth Management Project 001 EQUIPMENT AND FURNITURE	117	0	06/18			
858 DOIT5INUP CO#: 15 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	394	0	06/18			
858 DOIT5IVR CO#: 15 EQFN	DoITT 311 Natural Language IVR Port Expansion 001 EQUIPMENT AND FURNITURE	383	0	06/18			
858 DOIT5ROUT EQFN	DoITT CityNet IP Backbone Routing Conversion Project 001 EQUIPMENT AND FURNITURE	91	0	06/18			
858 DOIT5TOOL EQFN	DoITT Network Management Tools 001 EQUIPMENT AND FURNITURE	38	0	06/18			
858 DOIT6CITR CO#: 16 EQFN	DoITT Enterprise Internet Gateway and Mobility Project 001 EQUIPMENT AND FURNITURE	46	0	06/18			
858 DOIT6CLRW EQFN EQFN	DoITT Electronic Search & Discovery Project Phase 2 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	374 1,000	0 0	06/18 06/18			
858 DOIT6IDAC EQFN	DoITT Identity and Access Services Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	119	0	06/18			
858 DOIT6LOAD EQFN EQFN	DoITT Load Balancer Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	133 974	0 0	06/18 06/18			
858 DOIT6311I CO#: 16 EQFN CO#: 17 EQFN	DoITT 311 Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	350 141	0 0	06/18 06/18			
858 DOIT7HOST EQFN	DoITT Hosted Capacity Expansion Phase 2 001 EQUIPMENT AND FURNITURE	1,201	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT7INUP EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	3,578	0	06/18			
858 DOIT8FIBU EQFN	DoITT Firewall Solution Upgrade 001 EQUIPMENT AND FURNITURE	6,270	0	06/18			
858 DOIT8NICN EQFN	DoITT NYCICN Upgrade Continuation 001 EQUIPMENT AND FURNITURE	5,471	0	06/18			
858 DOIT8WATS EQFN	DoITT 311 CSMS Search Engine Software 001 EQUIPMENT AND FURNITURE	664	0	06/18			
858 DOIT9JPNU CO#: 12 EQFN	DoITT Juniper Network Upgrade 002 EQUIPMENT AND FURNITURE	60	0	06/18			
858 311VOIP CO#: D1 EQFN	DoITT 311 VOIP 003 EQUIPMENT AND FURNITURE	62	0	06/18			

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																			
AVAILABLE BALANCE AS OF: 07/31/17 \$189,168,496.09 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$112,115,665.82 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,752,236,501.80 (CITY) \$38,988,078.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*		*		*	(C)*	126,424	*	37,000	*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	126,424	*	126,424
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	126,424	*	126,424
ACTUAL(C)*	1,342-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	1,342-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 ECTP8ENET EQFN	ECTP: Enterprise Network Management Addendum 001 EQUIPMENT AND FURNITURE	96	0	06/18			
111 FDNY7IVAV EQFN	FDNY FireCAD Independent Verification and Validation (IV&V) 001 EQUIPMENT AND FURNITURE	2,437	0	06/18			
111 FDNY8FCAD EQFN	FDNY FireCAD Implementation 001 EQUIPMENT AND FURNITURE	23,892	0	06/18			
111 PSAC2BLDG CO#: 11 CONS	PSAC 2: Building Construction 001 CONSTRUCTION	163	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PSAC2CRAD CO#: 16 EQFN	DDC PSAC 2: Construction Services 001 EQUIPMENT AND FURNITURE	1,705	0	06/18		
111 PSC1CHLL5 CONS CONS	PSAC 1: HVAC System 001 CONSTRUCTION 002 CONSTRUCTION	493 50	0 0	06/18 06/18		
111 PSC1PREC EQFN	PSAC1 Reconstruction 001 EQUIPMENT AND FURNITURE	18,615	0	06/18		
111 PSC1RECON CONS	PSAC 1: PreConstruction Services 001 CONSTRUCTION	207	0	06/18		
111 PSC1SDE CONS	PSAC 1: Solutions Development Environment 001 CONSTRUCTION	85	0	06/18		
111 PSC2CABL EQFN	DDC PSAC 2 / Add'l Tech Outfitting (Cables) 001 EQUIPMENT AND FURNITURE	6,175	0	06/18		
111 PSC2COMM6 CO#: 17 EQFN	DDC PSAC2 Additional Commissioning Services 001 EQUIPMENT AND FURNITURE	15	0	06/18		
111 PSC2FURN6 EQFN CO#: 17 EQFN	ECTP PSAC 2 Initial Outfitting 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	257 185	0 0	06/18 06/18		
111 PSC2INSP4 CO#: M3 EQFN	PSAC 2: Special Inspections Continued 001 EQUIPMENT AND FURNITURE	700	0	06/18		
111 PSC2PRECM CO#: 12 DSGN	DDC PSAC 2 Pre Construction Services 001 DESIGN	69	0	06/18		
111 PSC2RDNS6 EQFN	PSAC2 Readiness - Logistics & Deployment Management 001 EQUIPMENT AND FURNITURE	434	0	06/18		
850 DDC7PSAC2 CO#: AB IFDS CO#: C IFSP CO#: D IFSP	DDC PSAC 2 Design 002 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS 603 IFA CONSTRUCTION SUPERVIS	333 35 500	0 0 0	06/18 06/18 06/19		
850 PO187CT2 CONS CONS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION 013 CONSTRUCTION	435 198	0 0	06/18 06/18		PROJSTRT 01/05 07/06
858 DOITECTP EQFN EQFN	Emergency Communications Systems & Facilities 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	55,325 37,000	0 0	06/18 06/19		
858 ECTPCMDB CO#: 16 EQFN	ECTP Enterprise Service Management 001 EQUIPMENT AND FURNITURE	25	0	06/18		
858 ECTPCMDB3 EQFN	ECTP Continued CMDB 001 EQUIPMENT AND FURNITURE	1,012	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	END
858 ECTPIFA IFOT	911 ECTP IFA 010 IFA OTHER TECHNICAL SERVI	2,403	0	09/17			
858 ECTPSTG2 EQFN EQFN	ECTP Stage 2 Systems Integrator 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	2,453 3,123	0 0	06/18 06/18			
858 ECTP1FAC CO#: M1 EQFN	ECTP Facilities Cutover for PSAC1 001 EQUIPMENT AND FURNITURE	37	0	06/18			
858 ECTP3SME EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	17	0	06/18			
858 ECTP5ENET CO#: 15 EQFN	ECTP Enterprise Management Network 001 EQUIPMENT AND FURNITURE	9	0	06/18			
858 ECTP5LOGR EQFN	ECTP Logging and Recording System Upgrade 001 EQUIPMENT AND FURNITURE	11	0	06/18			
858 ECTP5NETI EQFN	ECTP Public Safety Network Infrastructure 001 EQUIPMENT AND FURNITURE	3,474	0	06/18			
858 ECTP5SME CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	100	0	06/18			
858 ECTP5SME2 CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services Continued 001 EQUIPMENT AND FURNITURE	1,066	0	06/18			
858 ECTP6FCA2 EQFN	ECTP FDNY Computer-Aided Dispatch (FDCAD) Workstations 001 EQUIPMENT AND FURNITURE	1,621	0	06/18			
858 ECTP6NETM CO#: 16 EQFN	ECTP Network Monitoring Solution (PSAC2) 001 EQUIPMENT AND FURNITURE	349	0	06/18			
858 ECTP6SME CO#: 16 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	850	0	06/18			
858 ECTP7TELS EQFN	ECTP e911 Telephone System Upgrade Continued Implementation 001 EQUIPMENT AND FURNITURE	12	0	06/18			
858 ECTP8LOGR EQFN	ECTP PSAC2 NYPD Logging and Recording 001 EQUIPMENT AND FURNITURE	336	0	06/18			
858 FDNY5AVL CO#: 16 EQFN	ECTP FDNY AVL Equipment 009 EQUIPMENT AND FURNITURE	9	0	06/18			
858 PSAC1FAC CO#: 16 EQFN CO#: FY EQFN	PSAC 1 Construction Oversight 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	64 11	0 0	06/18 06/18			
858 PSAC1FDNY EQFN	ECTP PSAC1 Internet Security for FDNY 001 EQUIPMENT AND FURNITURE	301	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	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
		COST	COST	COMM DATE	MILESTONE	START	END		
858 911SI06	911 ECTP Systems Integrator, Hardware & Software								
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18					
CO#: FY EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/18					

FY 2018 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: DP DOITT DP EQUIPMENT
 AVAILABLE BALANCE AS OF: 07/31/17 \$334,124,661.12 (CITY) \$.26 (NON-CITY)
 CONTRACT LIABILITY: \$135,901,154.29 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
CITY(C)	38,992	90,225	46,909	42,488	236,564	141,143	60,826	56,405
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	3,846	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	236,564	236,564	0	0	0	0
FY 18	236,564	236,564	3,846	0	0	0

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$228,521,000.00 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$136,512,001.00 (CITY) \$5,400,000.00 (NON-CITY)
 ITD EXPENDITURES: \$964,902,013.00 (CITY) \$37,624,000.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
ADOPTED (C)*		128,158				279,981			
APPROPRIATIONS (N)*						2,000			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18		SCA18						
	CONS	100 CONSTRUCTION	50,000	0	07/17			
	CO#: A CONS	100 CONSTRUCTION	129,981	2,000	06/18			
	CO#: A1 CONS	100 CONSTRUCTION	50,000	0	11/17			
	CO#: A2 CONS	100 CONSTRUCTION	50,000	0	02/18			

BUDGET LINE: E-D4001 FMS #: 040 805 FIT
 AVAILABLE BALANCE AS OF: 07/31/17 \$4,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
ADOPTED (C)*						4,800			
APPROPRIATIONS (N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18		SCA18						
	CONS	170 CONSTRUCTION	4,800	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 07/31/17 \$63,963,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$17,500,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$64,494,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	52,089	*		*		*		*	(C)*	64,963	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
040 SCA18	SCA18													
	CONS	070	CONSTRUCTION							1,000	0	07/17		
CO#: A	CONS	070	CONSTRUCTION							33,963	0	06/18		
CO#: A1	CONS	070	CONSTRUCTION							10,000	0	10/17		
CO#: A2	CONS	070	CONSTRUCTION							20,000	0	12/17		

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 07/31/17 \$30,343,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,160,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$50,810,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	19,364	*		*		*		*	(C)*	31,343	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-M4001		FMS #: 040 M02		FIT															
AVAILABLE BALANCE AS OF: 07/31/17				\$290,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	290	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

BUDGET LINE: E-Q001		FMS #: 040 Q01		QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS															
AVAILABLE BALANCE AS OF: 07/31/17				\$23,693,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$9,170,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$26,902,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	21,053	*		*		*		*	(C)*	23,693	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17	\$26,407,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$12,000,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$36,413,000.00	(CITY)	\$.00	(NON-CITY)
* FY 18 * FY 19 * FY 20 * FY 21 * * * FY 18 * FY 19 * FY 20 * FY 21 *				
ADOPTED (C)*	20,244	*		
APPROPRIATIONS (N)*		*		
			COMMITMENT PLAN	
			(N)*	

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17	\$27,130,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,025,608.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$53,624,392.00	(CITY)	\$.00	(NON-CITY)
* FY 18 * FY 19 * FY 20 * FY 21 * * * FY 18 * FY 19 * FY 20 * FY 21 *				
ADOPTED (C)*	20,605	*		
APPROPRIATIONS (N)*		*		
			COMMITMENT PLAN	
			(N)*	

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

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

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
 AVAILABLE BALANCE AS OF: 07/31/17 \$295,000.28 (CITY) \$2,130,078.88 (NON-CITY)
 CONTRACT LIABILITY: \$31,471,334.52 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,470,746,436.20 (CITY) \$196,117,127.12 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					295			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	295	295
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	295	295
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
040 SCA18	SCA18					295	0	06/18						
	CONS 040 CONSTRUCTION													

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
 AVAILABLE BALANCE AS OF: 07/31/17 \$1,000,000.20 (CITY) \$9,285,001.75 (NON-CITY)
 CONTRACT LIABILITY: \$34,490,776.00 (CITY) \$62,436,768.00 (NON-CITY)
 ITD EXPENDITURES: \$6,325,024,608.80 (CITY) \$6,692,769,021.25 (NON-CITY)

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

	FY 2018												FY 18	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	9,285	9,285
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,285	9,285
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

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

BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 07/31/17 \$40,674,646.50 (CITY) \$158,604,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$174,691,966.29 (CITY) \$266,456,424.37 (NON-CITY)																			
ITD EXPENDITURES: \$5,012,068,315.60 (CITY) \$4,380,994,575.63 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*		*		*	(C)*		66,873	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		40,675-	*		*		*		*

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

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

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 07/31/17 \$1,591,711,213.00 (CITY) \$1,061,830,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,841,898,658.99 (CITY) \$280,868,542.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,636,553,309.49 (CITY) \$621,631,458.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	2,363,147	*	2,737,879	*	2,195,569	*	1,451,489	*	(C)*	2,367,712	*	2,737,879	*	2,195,569	*	1,451,489	*		
APPROPRIATIONS (N)*	671,830	*	195,000	*		*	744,080	*	COMMITMENT PLAN (N)*	1,061,830	*	195,000	*		*	744,080	*		

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	776,001	*100,000	*	*	*	506,038	*	400,000	*	*	500,000	*	85,673	*2,367,712
FORCST(C)*	776,001	*100,000	*	*	*	506,038	*	400,000	*	*	500,000	*	85,673	*2,367,712
ACTUAL(C)*	776,000	*	*	*	*	*	*	*	*	*	*	*	*	776,000
PLAN (N)*		*400,000	*	*	*	*	*	76,830	*	*	*	*	585,000	*1,061,830
FORCST(N)*		*400,000	*	*	*	*	*	76,830	*	*	*	*	585,000	*1,061,830
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
040 SCA18	SCA18														
	CONS	020	CONSTRUCTION								0	39,147	08/17		
CO#: A	CONS	020	CONSTRUCTION								629,623	0	07/17		
CO#: A1	CONS	020	CONSTRUCTION								0	158,594	08/17		
CO#: B	CONS	020	CONSTRUCTION								0	149,955	08/17		
CO#: B1	CONS	020	CONSTRUCTION								0	585,000	06/18		
CO#: C	CONS	020	CONSTRUCTION								500,000	0	04/18		
CO#: C1	CONS	020	CONSTRUCTION								38,933	7,378	08/17		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C2	CONS	020	CONSTRUCTION	55,685	0			11/17	
CO#: C3	CONS	020	CONSTRUCTION	0	76,830			01/18	
CO#: D	CONS	020	CONSTRUCTION	146,378	0			07/17	
CO#: D1	CONS	020	CONSTRUCTION	528	32,696			08/17	
CO#: E	CONS	020	CONSTRUCTION	400,000	0			01/18	
CO#: E1	CONS	020	CONSTRUCTION	50,003	10,102			08/17	
CO#: E2	CONS	020	CONSTRUCTION	250,541	0			11/17	
CO#: E3	CONS	020	CONSTRUCTION	6,038	0			11/17	
CO#: E4	CONS	020	CONSTRUCTION	85,673	0			06/18	
CO#: F	CONS	020	CONSTRUCTION	10,536	2,128			08/17	
CO#: G	CONS	020	CONSTRUCTION	193,774	0			11/17	
040 SCA19	SCA19								
CONS	020	CONSTRUCTION		11,966	0			06/19	
CO#: A	CONS	020	CONSTRUCTION	802,801	0			06/19	
CO#: B	CONS	020	CONSTRUCTION	1,068,495	0			06/19	
CO#: B1	CONS	020	CONSTRUCTION	0	195,000			06/19	
CO#: C	CONS	020	CONSTRUCTION	328,032	0			06/19	
CO#: D	CONS	020	CONSTRUCTION	193,038	0			06/19	
CO#: E	CONS	020	CONSTRUCTION	62,392	0			06/19	
CO#: G	CONS	020	CONSTRUCTION	271,155	0			06/19	
040 SCA20	SCA20								
CONS	020	CONSTRUCTION		47	0			06/20	
CO#: A	CONS	020	CONSTRUCTION	1,049,246	0			06/20	
CO#: B	CONS	020	CONSTRUCTION	294,561	0			06/20	
CO#: C	CONS	020	CONSTRUCTION	325,567	0			06/20	
CO#: D	CONS	020	CONSTRUCTION	90,212	0			06/20	
CO#: E	CONS	020	CONSTRUCTION	16,576	0			06/20	
CO#: G	CONS	020	CONSTRUCTION	419,360	0			06/20	
040 SCA21	SCA21								
CONS	020	CONSTRUCTION		5,094	2,866			06/21	
CO#: A	CONS	020	CONSTRUCTION	496,565	262,486			06/21	
CO#: B	CONS	020	CONSTRUCTION	195,320	54,245			06/21	
CO#: C	CONS	020	CONSTRUCTION	414,439	233,162			06/21	
CO#: D	CONS	020	CONSTRUCTION	80,122	45,076			06/21	
CO#: E	CONS	020	CONSTRUCTION	3,460	1,946			06/21	
CO#: G	CONS	020	CONSTRUCTION	256,489	144,299			06/21	
040 SCA22	SCA22								
CONS	020	CONSTRUCTION		9,620	0			06/22	
CO#: A	CONS	020	CONSTRUCTION	751,414	0			06/22	
CO#: B	CONS	020	CONSTRUCTION	334,340	0			06/22	
CO#: C	CONS	020	CONSTRUCTION	595,997	0			06/22	
CO#: D	CONS	020	CONSTRUCTION	97,388	0			06/22	
CO#: E	CONS	020	CONSTRUCTION	39,751	0			06/22	
CO#: G	CONS	020	CONSTRUCTION	337,059	0			06/22	
040 SCA23	SCA23								
CONS	020	CONSTRUCTION		9,225	0			06/23	
CO#: A	CONS	020	CONSTRUCTION	687,375	0			06/23	
CO#: B	CONS	020	CONSTRUCTION	748,830	0			06/23	
CO#: C	CONS	020	CONSTRUCTION	364,973	0			06/23	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	CONS	020 CONSTRUCTION		141,711	0	06/23			
CO#: E	CONS	020 CONSTRUCTION		43,783	0	06/23			
CO#: G	CONS	020 CONSTRUCTION		169,672	0	06/23			
040 SCA24		SCA24							
	CONS	020 CONSTRUCTION		6,672	2,495	06/24			
CO#: A	CONS	020 CONSTRUCTION		430,911	161,124	06/24			
CO#: B	CONS	020 CONSTRUCTION		694,692	222,776	06/24			
CO#: C	CONS	020 CONSTRUCTION		177,222	66,266	06/24			
CO#: D	CONS	020 CONSTRUCTION		107,637	40,247	06/24			
CO#: E	CONS	020 CONSTRUCTION		34,790	13,008	06/24			
CO#: G	CONS	020 CONSTRUCTION		151,195	56,534	06/24			
040 SCA25		SCA25							
	CONS	020 CONSTRUCTION		36	0	06/25			
CO#: A	CONS	020 CONSTRUCTION		774,273	0	06/25			
CO#: D	CONS	020 CONSTRUCTION		68,530	0	06/25			
CO#: E	CONS	020 CONSTRUCTION		12,592	0	06/25			
CO#: G	CONS	020 CONSTRUCTION		318,569	0	06/25			
040 SCA26		SCA26							
	CONS	020 CONSTRUCTION		7,368	0	06/26			
CO#: A	CONS	020 CONSTRUCTION		674,790	0	06/26			
CO#: D	CONS	020 CONSTRUCTION		115,881	0	06/26			
CO#: E	CONS	020 CONSTRUCTION		5,003	0	06/26			
CO#: G	CONS	020 CONSTRUCTION		370,958	0	06/26			
040 SCA27		SCA27							
	CONS	020 CONSTRUCTION		9,143	0	06/27			
CO#: A	CONS	020 CONSTRUCTION		714,166	0	06/27			
CO#: D	CONS	020 CONSTRUCTION		92,560	0	06/27			
CO#: E	CONS	020 CONSTRUCTION		37,780	0	06/27			
CO#: G	CONS	020 CONSTRUCTION		320,351	0	06/27			

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

BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER
 AVAILABLE BALANCE AS OF: 07/31/17 \$13,164,000.00 (CITY) \$99,481,387.00 (NON-CITY)
 CONTRACT LIABILITY: \$44,833,472.00 (CITY) \$50,866,238.00 (NON-CITY)
 ITD EXPENDITURES: \$21,602,625.00 (CITY) \$566,052,375.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					14,164			
APPROPRIATIONS (N)*					108,481			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	1,000	*	*	*	*	*	*	*	13,164	*	*	*	14,164
FORCST(C)*	1,000	*	*	*	*	*	*	*	13,164	*	*	*	14,164
ACTUAL(C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N)*	9,000	*	*	*	*	*	*	*	99,481	*	*	*	108,481
FORCST(N)*	9,000	*	*	*	*	*	*	*	99,481	*	*	*	108,481
ACTUAL(N)*	9,000	*	*	*	*	*	*	*	*	*	*	*	9,000

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 SANDYCOST	SANDY RELATED WORK						
CO#: K CONS	020 CONSTRUCTION	1,000	9,000	07/17			
CO#: K1 CONS	020 CONSTRUCTION	13,164	99,481	03/18			

BUDGET LINE: E-3001 FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL
 AVAILABLE BALANCE AS OF: 07/31/17 \$15,842,600.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,237,054.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$95,920,346.00 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					5,000			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 SCA18	SCA18						
CONS	160 CONSTRUCTION	5,000	0	06/18			

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

BUDGET LINE: E-4001		FMS #: 040 801		FIT											
AVAILABLE BALANCE AS OF: 07/31/17				\$92,091,738.75		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$71,219.58		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$255,041.67		(CITY)						\$.00		(NON-CITY)	
		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		66,377 *								(C)* 92,092 *					
APPROPRIATIONS										COMMITMENT PLAN					
(N)*		*		*		*		*		(N)*		*		*	

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	1,537 *	*	*	*	*	*	*	*	*	*	*	90,555 *	92,092
FORCST(C)*		*	1,537 *	*	*	*	*	*	*	*	*	*	*	90,555 *	92,092
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
040 SCA18	SCA18												
CONS	210 CONSTRUCTION			1,537	0	08/17							
CO#: A CONS	210 CONSTRUCTION			90,555	0	06/18							

BUDGET LINE: E-4002		FMS #: 040 802		CEO SCHOOL HEALTH CLINICS											
AVAILABLE BALANCE AS OF: 07/31/17				\$115,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$425,000.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$460,000.00		(CITY)						\$.00		(NON-CITY)	
		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*										(C)* 115 *					
APPROPRIATIONS										COMMITMENT PLAN					
(N)*		*		*		*		*		(N)*		*		*	

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	115 *	115
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	115 *	115
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
040 SCA18	SCA18												
CONS	200 CONSTRUCTION			115	0	06/18							

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

BUDGET LINE: E-4003 FMS #: 040 803 SCHOOLYARDS TO PLAYGROUNDS

AVAILABLE BALANCE AS OF: 07/31/17 \$2,519,650.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,550,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					2,191			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,191	2,191
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,191	2,191
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18	SCA18						
	CONS 120 CONSTRUCTION	2,191	0	06/18			

BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 07/31/17 \$30,077,000.00 (CITY) \$26,300,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$200,600,000.00 (CITY) \$30,076,905.63 (NON-CITY)
 ITD EXPENDITURES: \$253,108,352.00 (CITY) \$35,714,742.37 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	70,920				100,997			
APPROPRIATIONS (N)*					30,077-			
					COMMITMENT PLAN			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	70,920	*	*	*	*	*	*	*	*	*	*	30,077	100,997
FORCST(C)*	70,920	*	*	*	*	*	*	*	*	*	*	30,077	100,997
ACTUAL(C)*	70,920	*	*	*	*	*	*	*	*	*	*	*	70,920
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	30,077-	30,077-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	30,077-	30,077-
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS						
CO#: I	CONS 020 CONSTRUCTION	36,843	0	07/17			
CO#: I1	CONS 020 CONSTRUCTION	30,077	30,077-	05/18			
CO#: I2	CONS 020 CONSTRUCTION	30,077	0	07/17			
CO#: J	CONS 020 CONSTRUCTION	4,000	0	07/17			

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

BUDGET LINE: E-4005 FMS #: 040 806 E-4005 GREEN INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 07/31/17 \$6,818,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,150,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,700,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	6,503				6,818			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	6,000	*	*	*	*	*	*	*	818	6,818
FORCST(C)*	*	*	*	6,000	*	*	*	*	*	*	*	818	6,818
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18		SCA18						
	CONS	140 CONSTRUCTION	818	0	06/18			
CO#: A	CONS	140 CONSTRUCTION	6,000	0	10/17			

BUDGET LINE: E-4006 FMS #: 040 807 DOE SCHOOL BASED HEALTH CENTERS

AVAILABLE BALANCE AS OF: 07/31/17 \$25,784,290.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*					14,936			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	14,936	14,936
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	14,936	14,936
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA18		SCA18						
CO#: A	CONS	030 CONSTRUCTION	14,936	0	06/18			

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/17	\$2,225,725,774.12 (CITY)	\$1,359,630,497.77 (NON-CITY)
CONTRACT LIABILITY:	\$3,583,302,124.31 (CITY)	\$696,104,878.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	2,768,560 *	2,737,879 *	2,195,569 *	1,451,489	3,131,800 *	2,737,879 *	2,195,569 *	1,451,489
NON-CITY(N)	671,830 *	195,000 *	*	744,080	1,110,844 *	195,000 *	*	744,080

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	927,119 *	927,119 *	927,118	9,000 *	9,000 *	9,000
AUG	101,537 *	101,537 *	0	400,000 *	400,000 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	56,000 *	56,000 *	0	0 *	0 *	0
NOV	556,038 *	556,038 *	0	0 *	0 *	0
DEC	20,000 *	20,000 *	0	0 *	0 *	0
JAN	400,000 *	400,000 *	0	76,830 *	76,830 *	0
FEB	50,000 *	50,000 *	0	0 *	0 *	0
MARCH	13,164 *	13,164 *	0	99,481 *	99,481 *	0
APRIL	500,000 *	500,000 *	0	0 *	0 *	0
MAY	70,752 *	70,752 *	0	-70,752 *	-70,752 *	0
JUNE	437,190 *	437,190 *	0	596,285 *	596,285 *	0
FY 18	3,131,800 *	3,131,800 *	927,118	1,110,844 *	1,110,844 *	9,000

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

BUDGET LINE: ED-DN069 FMS #: 801 A03 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.																			
AVAILABLE BALANCE AS OF: 07/31/17 \$344,616.50 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,013,383.50 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	345	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FAMILYHCS	CONS	FA - Family Home Care Services of Brooklyn and Queens 002 CONSTRUCTION	340	0	06/19	DSGN	11/10	11/10
801 P-200C17C	CONS	FA - BCUE (Brooklyn Center for Urban Environment) 309 CONSTRUCTION	5	0	06/19	DEVSCOPE	07/06	09/06

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*	500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*	*		*	*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CALAYMCA	CONS	FA - YMCA Catalpa 004 CONSTRUCTION	250	0	06/20	DSGN	01/06	01/06
	CONS	005 CONSTRUCTION	250	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)
 AVAILABLE BALANCE AS OF: 07/31/17 \$825,531.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,905.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,666,563.58 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						825		
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
801 EWVIDCO	CONS	FA - EWVIDCO Acquisition 003 CONSTRUCTION	777	0	06/19	DEVSCOPE	03/03	05/03
801 EWVIDCO3	SITE	FA - EWVIDCO Acquisition 002 SITE	48	0	06/19			

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY
 AVAILABLE BALANCE AS OF: 07/31/17 \$554,233.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$742,030.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$910,735.54 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					550	1		
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOODBANK	CONS	FA - Food Bank for New York City SJ 004 CONSTRUCTION	255	0	06/18	DSGN	01/08	01/09
801 FOODBANK2	EQFN	FA - Food Bank for New York City - Generator 001 EQUIPMENT AND FURNITURE	1	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOODBANK3 CONS SJ 001	FA - Food Bank for New York City 13-317954-B1427 CONSTRUCTION	14	0	06/18			
850 EDDNTRUCK IFSP	FOOD BANK FOR NYC - REFRIGERATED FOOD SOURCING TRUCK 002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			
850 FOODBANK4 CONS SJ 001	Food Bank For New York City - MOBILE OUTREACH CENTER CONSTRUCTION	281	0	06/18			

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 07/31/17 \$2,196,601.25 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,457,848.25 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,945,550.50 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					2,050	146		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,050	2,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,050	2,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GMDCACQ2 CONS SJ 001	FA - GMDC Construction CONSTRUCTION	2,050	0	06/18			
801 GMDCACQ3 CONS SJ 001	FA - GMDC Construction - Weatherization CONSTRUCTION	37	0	06/19			
801 GREENPTM CONS	FA - Greenpoint Manufacturing and Design Center LDC 002 CONSTRUCTION	14	0	06/19	DSGN	06/15	07/15
801 GREENPTMA CONS SJ 002	Greenpoint Manufacturing and Design Center LDC Acquisition CONSTRUCTION	95	0	06/19	DSGN	05/14	06/14

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/17 \$493,365.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$112,053.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,984,581.48 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	415				493			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	493	493
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	493	493
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3				DSGN	07/10	07/10
	CNSP 008 CONSTRUCTION SUPERVISION	78	0	06/18			
801 SUNYDST	SUNY DOWNSTATE HEALTH SCIENCE CENTER AT BROOKLYN- DIALYSIS M						
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	415	0	06/18			

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 07/31/17 \$890,054.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,241.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,153,703.56 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*					890	1		
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	890	890
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	890	890
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YMYWHARPR	YM&YWHA, ROOFTOP PLAYGROUND, AND ROOF REPAIRS						
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	657	0	06/18			
801 YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC						
	EQFN ED 002 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 END
801 YWASHEIGH CNSP	FA - YM & YWHA of Washington Heights 004 CONSTRUCTION SUPERVISION	1	0	06/19	DSGN	08/06 08/06
801 YWASHEIG2 CONS	FA - YM & YWHA of Washington Heights Renovation 002 CONSTRUCTION	33	0	06/18	DSGN	01/10 01/12

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER

AVAILABLE BALANCE AS OF: 07/31/17 \$1,800,000.00 (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	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					(C)*	1,800			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 TRIANGLE CNSP	FA - Alianza Dominicana 010 CONSTRUCTION SUPERVISION	45	0	06/18	DSGN	01/04 01/06
CONS	011 CONSTRUCTION	1,755	0	06/18		

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

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC

AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$330,435.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$653,201.79 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					60			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction				DEVSCOPE	07/11	09/11
CO#: B	CONS 008 CONSTRUCTION	30	0	06/18			
CO#: C	CONS 008 CONSTRUCTION	30	0	06/18			

BUDGET LINE: ED-DN628 FMS #: 801 A53 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	5,000				5,000			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 GROWNYCBK	GROWNYC--CONSTRUCTION OF REGINOAL FOODHUB IN BROOKLYN						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK																			
AVAILABLE BALANCE AS OF: 07/31/17 \$5,433,021.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$141,979.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		5,423	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROADNYC3		Make the Road New York						
	CONS SJ 001	CONSTRUCTION						
		Make the Road New York						
		SITE DEV. AND OFFSITE INF	5,146	0	06/20			
850 ROADNYC2		Make the Road NY - NEW COMPUTER SYSTEM						
	CONS SJ 001	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	277	0	06/20			

BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND																			
AVAILABLE BALANCE AS OF: 07/31/17 \$1,390,000.90 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$19,679.58 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,590,319.52 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		1,390	*		*		*
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 MANINDFUN		Manufacturing and Industrial Investment Fund						
	CONS SJ 005	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	1,390	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-DN676		FMS #: 801 AB9		BIOBAT, INC.															
AVAILABLE BALANCE AS OF: 07/31/17				\$71,830.04		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,928,169.96		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	71	*		*		*
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	BIOBAT State University of New York - BioBAT 20824466-Y9707							71	0	06/19					
	CONS SJ 002 CONSTRUCTION														

BUDGET LINE: ED-DN733		FMS #: 801 A35		HISPANIC INFORMATION TELEVISION NETWORK															
AVAILABLE BALANCE AS OF: 07/31/17				\$6,342,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*	1,000	*	4,342	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CHANNEL75 BNYDC Channel 75 Building Renovation							1,000	0	06/19	DSGN	07/00	06/19
	CONS 034 CONSTRUCTION							1,000	0	06/18			
	CONS 036 CONSTRUCTION							1,000	0	06/18			
	CONS 038 CONSTRUCTION							4,342	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.
 AVAILABLE BALANCE AS OF: 07/31/17 \$72,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$140,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
ADOPTED (C)*	68	*	*	*	*	68	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 STNICKBUS		ST. NICKS ALLIANCE - MINI-BUS CONS SJ 001 CONSTRUCTION	68	0	06/18			
850 STNICKSAL		St. Nicks Alliance Corp. -- 51-019217-M5256 CO#: 01 IFSP 003 IFA CONSTRUCTION SUPERVIS	4	0	06/18			

BUDGET LINE: ED-DN769 FMS #: 801 AB5 CHINATOWN MANPOWER PROJECT, INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,999.49 (CITY) \$.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
ADOPTED (C)*	*	*	*	*	*	*	*	*
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
850 EDDNCHINA		CHINATOWN MANPOWER PROJECT - DESKTOP COMPUTERS IFSP 002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-DN801		FMS #: 801 A44		LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.															
AVAILABLE BALANCE AS OF: 07/31/17				\$80,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		80	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 EDDNLOWAR	EQVH	Lower East Side District Management Assoc.- Vehicle Purchase 001 EQUIPMENT - VEHICLES	40	0	06/18			
850 LESBIDMAI	EQFN ED	Lower East Side BID Maintenance Truck 001 EQUIPMENT AND FURNITURE	40	0	06/18			

BUDGET LINE: ED-DN827		FMS #: 801 A54		KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 07/31/17				\$564,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	564	*		*		*		*	(C)*	564	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	564 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	564 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	564 *
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 KCSMETRO		KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK,						
	CONS SJ	001 CONSTRUCTION	176	0	06/18			
	CONS SJ	002 CONSTRUCTION	200	0	06/18			
	CONS SJ	003 CONSTRUCTION	100	0	06/18			
	CONS SJ	004 CONSTRUCTION	88	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/17				\$54,016,455.67 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$3,595,461.75 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$57,586,934.93 (CITY)				\$0.00 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	3,300	*		*		*		*	(C)*	28,848	*	11,711	*	2,800	*	1,001	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	13	*	28,835	*	28,848
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	13	*	26,230	*	26,243
ACTUAL	(C)*	640	*	*	*	*	*	*	*	*	*	*	*	*	*	640
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AIDS MEM		AIDS Memorial				DSGN	10/13	10/13
	CONS	002 CONSTRUCTION	1,500	0	06/18			
	CONS	004 CONSTRUCTION	500	0	06/18			
	CONS	SJ 005 CONSTRUCTION		0	06/18			
		SITE DEV. AND OFFSITE INF	500	0	06/18			
801 BINYCDDC		Built in NYC - Locally Designed Built In Fixtures				DSGN	07/14	07/14
	EQFN	ED 001 EQUIPMENT AND FURNITURE	208	0	06/19			
		COMPUTERS AND PERIPHERAL						
801 BLUEWAY		East River Blueway				DSGN	07/16	07/16
	CONS	SJ 006 CONSTRUCTION		0	06/20			
		SITE DEV. AND OFFSITE INF	2,500	0	06/20			
801 CATCCSBI		Caribbean American Chamber of Commerce and Industry - CATCC				DSGN	07/16	07/16
	CONS	SJ 001 CONSTRUCTION		0	06/19			
		SITE DEV. AND OFFSITE INF	3,000	0	06/19			
801 CMPRENO		Chinatown Manpower Project - 4th Floor Renovation				DSGN	06/15	07/17
	CONS	SJ 001 CONSTRUCTION		0	06/19			
		SITE DEV. AND OFFSITE INF	273	0	06/19			
801 CORTELYOU		FA - Cortelyou Rd. CR - Flatbush Development Corp.				DSGN	09/03	06/06
	CONS	008 CONSTRUCTION		0	06/19			
		SITE DEV. AND OFFSITE INF	5	0	06/19			
801 DMECODOCK		Dyckman Pier -- Ferry Access to Eco-Dock				DSGN	06/15	06/21
	CONS	SJ 001 CONSTRUCTION		0	06/19			
		SITE DEV. AND OFFSITE INF	500	0	06/19			
801 EASTPLAZA		East River Plaza				DSGN	01/05	01/05
	CONS	002 CONSTRUCTION		0	06/19			
		SITE DEV. AND OFFSITE INF	2,000	0	06/19			
801 HPMRKRAIL		Hunts Point Produce Market Rail Imp.				DSGN	01/16	06/18
	CONS	SJ 004 CONSTRUCTION		0	06/18			
		SITE DEV. AND OFFSITE INF	6,817	0	06/18			
801 HTPRODUC2		Hunts Point Market				DSGN	01/12	05/12
	CONS	SJ 001 CONSTRUCTION		0	06/19			
	CONS	SJ 008 CONSTRUCTION		0	06/18			
		SITE DEV. AND OFFSITE INF	1,500	0	06/19			
		SITE DEV. AND OFFSITE INF	3,183	0	06/18			
801 JULIABLCC		Julia de Burgos Latino Cultural Center				DSGN	12/01	03/02
	CONS	008 CONSTRUCTION		0	06/18			
		SITE DEV. AND OFFSITE INF	800	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
801 JULIABREN CONS SJ 002	JULIA DE BURGOS CULTURAL CENTER RENOVATIONS CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/19			
801 JULIABURG CONS	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. 002 CONSTRUCTION	3,300	0	06/18			
801 LAMARQPLZ CONS SJ 001 CO#: A1 CONS SJ 001	La Marqueta Plaza Rehabilitation CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF 3,367 633	0 0	06/18 06/18			
801 LAMARQUET CONS	La Marqueta 007 CONSTRUCTION	10	0	06/18	DSGN	01/05	01/05
801 LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 004 CONSTRUCTION	3	0	06/19			
801 LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 002 CONSTRUCTION	15	0	06/19			
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/19	DSGN	06/98	06/17
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/19	DSGN	06/12	06/12
801 NONTDW CONS SJ 002	Nontraditional Employment for Women - Renovation of HQ CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,000	0	06/21	DSGN	07/16	07/16
801 P-214RIDE CONS	PPA - GALLOPNYC - RIDING IN PROSP PK 006 CONSTRUCTION	2,600	0	06/18	DSGN	06/17	07/17
801 PROGDOMIN CONS SJ 001 CONS SJ 003	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF 122 300	0 0	06/18 06/18			
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/20	DSGN	01/05	01/05
801 SOLAR2 CONS SJ 001 CONS SJ 002 CONS 006 CONS 009	CEC Stuyvesant Cove Inc.-Construction of Solar 2 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF 500 747 328	0 0 0 0	06/18 06/18 06/18 06/18	DSGN	06/15	07/15
801 SPUDBARGE CONS SJ 001	69th Street Pier Reconstruction - Spud Barge CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/18	DSGN	01/06	01/06
801 SSFERRY CONS SJ 003	South Shore Ferry Site Acquisition CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,750	0	06/19			
801 SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	13	0	06/19	DSGN	05/00	06/00

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 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION	26	0	06/18	DSGN	07/00	06/07
801 WILGARAGE CONS	Willoughby Parking Garage SJ 002 CONSTRUCTION	1,000	0	06/18	DSGN	06/15	07/15
801 125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements SJ 001 CONSTRUCTION	1,000	0	06/18	DSGN	02/06	03/06
801 1680LEXSP CONS	1680 Lexington Sound Proofing 001 CONSTRUCTION	69	0	06/18			
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/19			
850 HL82125VR DSGN	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 200 DESIGN	16	0	06/19	PROJSTRT	04/13	04/13
850 P-5PNYC06 DSGN	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 100 DESIGN	2	0	06/18	PROJSTRT	10/10	10/10
850 PV302-AB CO#: BL EQFN	SIIAS - Reconstruction of Buildings A & B at SHCC 200 EQUIPMENT AND FURNITURE	13	0	05/18	PROJSTRT	04/05	01/06
850 PV467BRAC CO#: BL DSGN CO#: 02 DSGN DSGN	BRAC - Bronx River Art Center Reconstruction 200 DESIGN 200 DESIGN 201 DESIGN	4 7 17	0 0 0	06/19 06/19 06/19	CONSCOMP	02/11	07/12
850 PV467BSRC CO#: BL EQFN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 201 EQUIPMENT AND FURNITURE	3	0	06/18			
850 PV467SCUL DSGN CO#: 04 DSGN	SCUL - Sculpture Center Renovations 200 DESIGN 200 DESIGN	1 2	0 0	06/21 06/18	DEVSCOPE	05/07	05/07
850 PWD005NEW CONS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION 023 CONSTRUCTION	500 1,000	0 0	06/19 06/19	PROJSTRT	02/09	02/09
850 P109STARA CONS	STARLIGHT PARK COMFORT STATION X147-111M 201 CONSTRUCTION	26	0	06/18	PROJSTRT	02/12	02/12

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD																		
AVAILABLE BALANCE AS OF: 07/31/17 \$1,054,733.49 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$37,769,266.51 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	426	*	*	*	*	*	*	*	(C)*	1,155	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,155	*	1,155
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,155	*	1,155
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBUSES	CONS SJ 009	BNYDC Minibuses CONSTRUCTION				DSGN	09/08	10/10
			21	0	06/18			
801 BNYCIRC	CONS 013	BNYDC Circulation Improvements CONSTRUCTION				DSGN	12/09	06/17
			52	0	06/18			
801 BNYCUMBER	CONS SJ 010	BNYDC Cumberland Packing Corp. CONSTRUCTION				DSGN	05/11	06/11
			500	0	06/18			
801 BNYFNCLIN	CONS SJ 001	BNYDC Fence Line Restructuring CONSTRUCTION				DSGN	06/18	
			426	0	06/18			
801 BNYMACRO	CONS SJ 007	BNYDC Macro Sea CONSTRUCTION				DSGN	07/16	07/16
			80	0	06/18			
801 BNYSSGATE	CONS 008	BNYDC Sands Street Gate Reconstruction CONSTRUCTION				DSGN	01/11	06/11
			76	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D380		FMS #: 801 D80		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 07/31/17				\$182,389.41		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$71,547.01		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$15,415,063.58		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	26	*	157	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMSTRTS	CONS	BAM Cultural District Streetscapes 009 CONSTRUCTION	157	0	06/20	DSGN	12/07	06/20
801 BAMTFANA	CONS	FA - Theatre for a New Audience 008 CONSTRUCTION	26	0	06/19	DSGN	03/09	03/11

BUDGET LINE: ED-D384		FMS #: 801 D84		COMMERCIAL REVITALIZATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17				\$7,012,502.26		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$392,919.88		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$14,844,307.99		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	899	*	4,343	*	840	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	160	*	*	*	*	*	*	*	*	*	*	739	*	899
FORCST	(C)*	*	160	*	*	*	*	*	*	*	*	*	*	522	*	682
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 JGHILLBID	CONS	Jerome/Gun Hill BID -- For the installation of security came SJ 001 CONSTRUCTION	60	0	06/18	DSGN	06/15	07/15
801 ANNADALE	CONS	Annadale Road Streetscape Project - Infrastructure Reno SJ 001 CONSTRUCTION	1,855	0	06/19	DSGN	06/15	07/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CNEDST CONS	CNED - Bedford Stuyvesant 008 CONSTRUCTION	22	0	06/18	DSGN	07/00 07/00
801 FLATCATVN CONS	Flatbush Caton Vendors Market Renovation SJ 001 CONSTRUCTION	9	0	06/20		
801 FLATNOST CONS	Flatbush - Nostrand Avenue Streetscapes GE 002 CONSTRUCTION	431	0	06/20	DSGN	06/01 06/17
801 GRANDAVEE CONS	Grand Ave. Commercial Revitalization 002 CONSTRUCTION	500	0	06/19	DSGN	01/05 01/05
801 METBIDWAY CONS	FA - Metrotech BID Wayfinding 005 CONSTRUCTION	400	0	06/20	DSGN	05/05 06/05
801 MOOREST CONS	Moore Street Market 003 CONSTRUCTION	157	0	06/18	DSGN	10/06 10/06
801 MYRTLEBK CONS	Myrtle Ave Acquisition SJ 001 CONSTRUCTION	500	0	06/18	DSGN	06/12 06/12
801 NOSTRAND CONS	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) 003 CONSTRUCTION	850	0	06/19	DSGN	01/05 01/05
801 ROCKBLVD CONS	FA - Rockaway BLVD SJ 001 CONSTRUCTION	1,000	0	06/19	DSGN	08/06 08/06
801 8THSTPAVE CONS	8th St Bluestone Pavement Replacement 001 CONSTRUCTION	50	0	06/19	DSGN	01/10 01/12
841 BXECONDEV CONS	FA - BX Council for Economic Devel. - Streetscape Furniture SJ 004 CONSTRUCTION	88	0	06/19	DSGN	01/06 01/06
846 P-6YTR14A CNSP	FY14 Restitution St Tree Planting for Yank & DOT Supervision SU 200 CONSTRUCTION SUPERVISION	160	0	08/17		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 07/31/17 \$7,990,579.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$48,950.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$310,471.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		*	2,251	*	698	*	5,042	*		*
APPROPRIATIONS												COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ECODOCKHC	ECO-DOCK AT HALLETS COVE							
	CONS SJ 001 CONSTRUCTION		1,000	0	06/18	DSGN	01/16	06/18
801 EDMFPM	FERRY PIER AT DYCKMAN MARINA							
	CONS SJ 001 CONSTRUCTION		5,000	0	06/20	DSGN	06/17	07/17
801 NWBURGFL	North Williamsburg Ferry Landing							
	CONS 005 CONSTRUCTION		42	0	06/20	DSGN	05/12	06/20
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S							
	CONS 008 CONSTRUCTION		551	0	06/18	DSGN	03/13	06/13
801 ROOSEDOCK	Roosevelt Island Dock							
	CONS SJ 001 CONSTRUCTION		500	0	06/19	DSGN	08/06	08/06
	CONS 003 CONSTRUCTION		198	0	06/19			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2							
	CONS 004 CONSTRUCTION		400	0	06/18	DSGN	06/15	07/15
801 WATERSIDE	WATERSIDE PIER & STUYVESANT COVE AMENITIES							
	CONS SJ 001 CONSTRUCTION		50	0	06/18	DSGN	01/16	01/16
846 P-3107STP	107TH Street Pier Renovation M108-216M							
	CONS GE 300 CONSTRUCTION		250	0	06/18	DEVSCOPE	07/15	09/15

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS																				
AVAILABLE BALANCE AS OF: 07/31/17 \$11,450,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*	6,500	*	*	*	*	*	*	*	*	*	11,450	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EDXHPGEN		Hunts Point Cooperative Market						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,450	0	06/18	DSGN	07/16 07/16
801 HPBOILER		HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/18		
801 LAMARQPLZ		La Marqueta Plaza Rehabilitation						
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/18		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/18		

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BUDGET LINE: ED-D831		FMS #: 801 D45		CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND															
AVAILABLE BALANCE AS OF: 07/31/17		\$185,000.00		(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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	185	*		*		*		*	(C)*	185	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	*	185			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	*	185			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 GOVADMH	Governors Island - Admiral's House Construction Project									185	0	06/18	DSGN	06/17	07/17
CONS	003 CONSTRUCTION														

BUDGET LINE: ED-KN137		FMS #: 801 K10		EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)															
AVAILABLE BALANCE AS OF: 07/31/17		\$35,000.00		(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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	35	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 LOMBARDY	EWVIDCO - Lombardy Street									35	0	06/18			
CONS	SJ 002 CONSTRUCTION														
	SITE DEV. AND OFFSITE INF														

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/17 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,413,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
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)*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BKBIOTE3 CONS	FA - SUNY Downstate Biotech Incubator Phase 3 011 CONSTRUCTION	513	0	06/18	DSGN	07/10	07/10

BUDGET LINE: ED-KN532 FMS #: 801 AB2 LONG ISLAND UNIVERSITY

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
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)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 LIUFLEET	Long Island University - Fleet Plaza CONS SJ 001 CONSTRUCTION	500	0	06/18			

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

BUDGET LINE: ED-KN633 FMS #: 801 AB4 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	* FY 19	* FY 20	* FY 21
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 MANINDFUN	CONS	Manufacturing and Industrial Investment Fund 006 CONSTRUCTION	500	0	06/19			

BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS

AVAILABLE BALANCE AS OF: 07/31/17 \$64,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						64		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKYOUTH2	CONS SJ 001	Brooklyn Youth Chorus Academy - Sound & Lighting CONSTRUCTION	64	0	06/19			

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

BUDGET LINE: ED-KN676		FMS #: 801 A40	STATE UNIVERSITY OF NEW YORK - BIOBAT																
AVAILABLE BALANCE AS OF: 07/31/17		\$1,015,525.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$605,475.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$1,000,000.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	16	*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	16 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	16 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 BIOBATINF	BioBAT - Infrastructure and Freight Elevator													
	CONS SJ 001 CONSTRUCTION									1,000	0	06/19		
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3												DSGN	07/10 07/10
	CONS 009 CONSTRUCTION									16	0	06/18		

BUDGET LINE: ED-KN739		FMS #: 801 A41	BED-STUY CAMPAIGN AGAINST HUNGER																
AVAILABLE BALANCE AS OF: 07/31/17		\$818,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$38,000.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	304	*		*	513	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	304 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	304 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 BSCAH	FA - Bedstuy Campaign Against Hunger 20-093485-R7367														
	CONS SJ 002 CONSTRUCTION										513	0	06/20		
850 EDKNBSCAH	Bedstuy Campaign Against Hunger - Vehicle Purchase														
	IFSP 002 IFA CONSTRUCTION SUPERVIS										1	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 EDKNBSHGR EQVH	Bedstuy Campaign Against Hunger - Vehicle Purchase 001 EQUIPMENT - VEHICLES	304	0	06/18		

BUDGET LINE: ED-KN776 FMS #: 801 AB3 PRATT INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/17	\$515,825.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$174.43 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$617,000.57 (CITY)	\$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	500				(C)*	516		
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 END
801 PRATT3 EQFN ED 002	FA - Pratt Institute - BK Fashion and Design Accelerator EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16	0	06/19		
801 PRATT5 EQFN ED 001	Pratt Institute - Brooklyn fashion/design accelerator EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K075		FMS #: 801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 07/31/17		\$3,830,000.03		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$307,666.07		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$43,242,133.90		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*		*		*		*		*		(C)*	3,005	*	790	*		*	35	*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,005	*	3,005
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,005	*	3,005
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMSTRTS	CONS	BAM Cultural District Streetscapes 010 CONSTRUCTION	95	0	06/19	DSGN	12/07	06/20
801 BATLUMP	DSGN	Lump Sum - BAT 20-824466-Y9707 014 DESIGN	695	0	06/19	DSGN	09/08	10/10
801 BATTENANT	CONS	BAT Tenant Space Subdivision 001 CONSTRUCTION	805	0	06/18	DSGN	01/16	06/18
801 SUNSETWIF	CONS	Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi SJ 001 CONSTRUCTION	35	0	06/21	DSGN	07/16	07/16
801 WILGARAGE	CONS	Willoughby Parking Garage SJ 001 CONSTRUCTION	2,200	0	06/18	DSGN	06/15	07/15

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

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 07/31/17 \$1,972,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,800,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	1,250				1,972			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,972	1,972
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,972	1,972
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 BNYBLDG77 CONS	BNYDC Building 77 013 CONSTRUCTION					480	0	06/18	DSGN	07/16	07/16
801 BNYHARBOR CONS	BNYDC PS 331 NY Harbor School Trailer Installation SJ 002 CONSTRUCTION					242	0	06/18	DSGN	07/16	07/16
801 BNYUBFARM CONS	BNYDC Urban Farm Incubator 001 CONSTRUCTION					1,000	0	06/18			
801 BNY1776GB CONS	BNYDC Building 77 Tenants Lighting Upgrade 001 CONSTRUCTION					250	0	06/18			

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

BUDGET LINE: ED-K384		FMS #: 801 K04		STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/17				\$426,812.03		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.63		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,688,235.34		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		372	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	372 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	172 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
801 CNEDST	CNED - Bedford Stuyvesant											DSGN	07/00	07/00
	CONS	011	CONSTRUCTION						20	0	06/18			
	CONS	012	CONSTRUCTION						152	0	06/18			
801 MOOREROOF	Moore Street Market Roof Rehabilitation											DSGN	07/16	07/16
	CONS	SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF				200	0	06/18			

BUDGET LINE: ED-K409		FMS #: 801 K11		MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,200 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,200 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
801 BCTBERTH	Brooklyn Cruise Terminal - New Berth and Landside Redevelop													
	CONS	SJ 002	CONSTRUCTION		SITE DEV. AND OFFSITE INF				1,000	0	06/18			
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab													
	CONS	004	CONSTRUCTION						1,200	0	06/18			

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

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 07/31/17 \$335,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$491,600.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	335				335			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	335
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 GOVADMH CONS	Governors Island - Admiral's House Construction Project 002 CONSTRUCTION	335	0	06/18	DSGN	06/17	07/17

BUDGET LINE: ED-MN056 FMS #: 801 M02 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 07/31/17 \$59,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	59				59			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	59	59
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	59	59
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HARLEMBYG CONS SJ	Boys and Girls Club of Harlem 001 CONSTRUCTION	59	0	06/18			

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

BUDGET LINE: ED-MN077 FMS #: 801 A48 BROTHERHOOD/ SISTER SOL
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*	*	*	*	*		*	250	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*		*		*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BROSISOL	THE BROTHERHOOD/ SISTER SOL - BHSS COMMUNITY CENTER CONS SJ 001 CONSTRUCTION	250	0	06/18		

BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*	*	*	*	*		*	513	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*		*		*	*	*	*	*	*	*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC EQFN ED 001 EQUIPMENT AND FURNITURE	513	0	06/18		

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

BUDGET LINE: ED-MN510		FMS #: 801 M04		NEW YORK RESTORATION PROJECT (NYRP)															
AVAILABLE BALANCE AS OF: 07/31/17		\$313,000.00		(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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	313	*		*		*		*
APPROPRIATIONS											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											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 NYRPSHECR	New York Restoration Project Sherman Creek Park										257	0	06/18		
	CONS SJ 001 CONSTRUCTION														
850 P-3CCVE16	New York Restoration Project - Vehicle Purchase													DEVSCOPE	07/15 09/15
	EQFN 301 EQUIPMENT AND FURNITURE										56	0	06/18		

BUDGET LINE: ED-MN628		FMS #: 801 A47		GROWNYC / COUNCIL ON THE ENVIRONMENT INC.															
AVAILABLE BALANCE AS OF: 07/31/17		\$192,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	192	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	192 *	192
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	192 *	192
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 GROWNYCPF	GROW NYC - PROJECT FARMHOUSE										150	0	06/18		
	CONS SJ 001 CONSTRUCTION														
850 EDMNGROWN	GROWNYC GREENMARKET CO VAN PURCHASE														
	EQVH 001 EQUIPMENT - VEHICLES										42	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-MN937		FMS #: 801 AC2		IMMIGRANT SOCIAL SERVICES, INC.															
AVAILABLE BALANCE AS OF: 07/31/17				\$77,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		77	*		*		*		*
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	EDMNIMMIG	IMMIGRANT SOCIAL SERVICES COMPUTER LAB OUTFITTING													
	EQVH	001 EQUIPMENT - VEHICLES								77	0	06/18			

BUDGET LINE: ED-M075		FMS #: 801 M75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/17				\$4,903,700.21		(CITY)				\$60,940.00		(NON-CITY)							
CONTRACT LIABILITY:				\$144,300.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$10,131,010.79		(CITY)				\$3,556,760.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,404	*		*	2,500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18											
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,404	*	2,404										
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,404	*	2,404										
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801	AIDSMEM	AIDS Memorial													
	CONS	SJ 001	CONSTRUCTION						SITE DEV. AND OFFSITE INF	1,000	0	06/18	DSGN	10/13 10/13	
	CONS	003	CONSTRUCTION							100	0	06/18			
801	BLUEWAY	East River Blueway													
	CONS	SJ 001	CONSTRUCTION						SITE DEV. AND OFFSITE INF	1,500	0	06/20	DSGN	07/14 07/14	
	CONS	SJ 002	CONSTRUCTION						SITE DEV. AND OFFSITE INF	1,000	0	06/20			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROGDOMIN CONS SJ 002	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS CONSTRUCTION	300	0	06/18	DSGN	01/16	06/18
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 007 CONSTRUCTION	1,000	0	06/18	DSGN	06/15	07/15
801 TMSQKIOSK CONS SJ 001	Times Square District Management Organization - New Kiosks CONSTRUCTION	4	0	06/18	DSGN	06/15	07/15

BUDGET LINE: ED-QN160 FMS #: 801 A49 FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 07/31/17 \$99,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	99	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDQNFBNYC EQVH	Food Bank For New York City - Food Delivery Vehicle 001 EQUIPMENT - VEHICLES	99	0	06/18			

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

BUDGET LINE: ED-QN631		FMS #:	801 A51	MAKE THE ROAD NEW YORK															
AVAILABLE BALANCE AS OF: 07/31/17				\$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	513	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
801 ROADNYC3	Make the Road New York	Make the Road New York									513	0	06/19						
	CONS SJ 002 CONSTRUCTION																		

BUDGET LINE: ED-QN827		FMS #:	801 A45	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 07/31/17				\$2,567,178.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$77,822.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,563	*		*		*		*		(C)*	2,563	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,563	*	2,563	*	2,563	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,563	*	2,563	*	2,563	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
801 KCSMETRO	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK,										2,563	0	06/18						
	CONS SJ 005 CONSTRUCTION																		
850 KCOMSERV	FA - Korean Community Services of Metropolitan New York																		
	CONS 001 CONSTRUCTION										2	0	06/22						
	IFSP 002 IFA CONSTRUCTION SUPERVIS										2	0	06/18						

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/17 \$1,025,000.00 (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 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	1,025				1,025			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREATJAM	GDJC - Acquisition and construction of business incubator					1,025	0	06/18			
AGY ID NO	DESCRIPTION										
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF						

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/17 \$4,258,564.71 (CITY) \$30,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$660,423.85 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$9,390,328.91 (CITY) \$2,640,000.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*					2,787	489	989	
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,787	2,787
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,743	2,743
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEACH20	Beach 20th St. Plaza Improvements					41	0	06/19	DSGN	01/13	01/14
AGY ID NO	DESCRIPTION										
	CONS 002 CONSTRUCTION										
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction								DSGN	06/15	11/15
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	178	0	06/18			
	CONS SJ 004 CONSTRUCTION				SITE DEV. AND OFFSITE INF	208	0	06/18			
	CONS SJ 005 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,500	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 QUEENSC CONS	Queens Commercial Corridors 010 CONSTRUCTION	489	0	06/20	DSGN	01/05 01/05
801 QUEENSCAS CONS	QUEENS COMMERCIAL CORRIDOR AT ASTORIA SJ 001 CONSTRUCTION	200	0	06/20	DSGN	07/14 07/14
801 QUEENSCRK CONS	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY SJ 001 CONSTRUCTION	200	0	06/20	DSGN	07/14 07/14
801 QUEENSCSA CONS	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS SJ 001 CONSTRUCTION	100	0	06/20	DSGN	07/14 07/14
801 SUNNYARCH CO#: BB CONS	Sunnyside Arch Restoration SJ 002 CONSTRUCTION	51	0	06/19	DSGN	05/00 06/00
	CONS 005 CONSTRUCTION	72	0	06/19		
806 FARMBLVD1 CONS	Farmer's Boulevard Community Development Corp. 002 CONSTRUCTION	44	0	06/18		
841 QUEENSCJW CONS	QUEENS COMM CORRIDOR-INTERSECTION OF JAMAICA & WOODHAVEN SJ 001 CONSTRUCTION	250	0	06/19	DSGN	07/13 07/13
841 QUEENSCWH CONS	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN SJ 001 CONSTRUCTION	75	0	06/19	DSGN	07/14 07/14
846 P-6GRST16 CONS	FY16 Greenstreets - CITYWIDE 340 CONSTRUCTION	350	0	06/18	DEVSCOPE	07/15 09/15
	CONS 350 CONSTRUCTION	450	0	06/18		
846 QUEENSCSS CONS	QUEENS COMMERCIAL CORRIDOR AT SUNNYSIDE SJ 001 CONSTRUCTION	57	0	06/18	DSGN	07/14 07/14

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-R075		FMS #: 801 R75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.														
AVAILABLE BALANCE AS OF: 07/31/17		\$1,312,050.70		(CITY)						\$0.00						(NON-CITY)		
CONTRACT LIABILITY:		\$5,847,131.48		(CITY)						\$0.00						(NON-CITY)		
ITD EXPENDITURES:		\$19,207,090.54		(CITY)						\$0.00						(NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	615	*	*	*	*	*	*	*	*	1,690	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,690	*	1,690
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,704	*	1,704
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SIMEMOR	CONS SJ 001	First Response Memorial for 9/11 First Responders on State I CONSTRUCTION			06/18	DSGN	12/11	01/12
			7-	0				
801 SIPIER1A	CONS SJ 004	Staten Island Pier 1 Rehabilitation CONSTRUCTION			06/18	DSGN	09/08	10/10
			615	0				
801 SIWHEEL	CONS 002	St. George Improvements CONSTRUCTION			06/18	DSGN	07/14	07/14
			1,000	0				
801 STGRGEFIT	CONS SJ 001	St. George Ferry Terminal - Fit Out CONSTRUCTION			06/18	DSGN	09/13	10/13
	CONS SJ 002	CONSTRUCTION	14	0				
	CONS SJ 003	CONSTRUCTION	6	0				
	CONS SJ 004	CONSTRUCTION	5	0				
			43	0				
801 USCOAST	CONS 005	US Coast Guard Base Improvements CONSTRUCTION			06/18	DSGN	06/15	08/15
			14	0				

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-XN160 FMS #: 801 A50 FOOD BANK FOR NEW YORK CITY																			
AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	513	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801	FOODBANK6 Food Bank for NYC - Hunts Point Food Distribut Improvements					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/19	
801	FOODBANK7 Food Bank of New York - 355 Food Center Drive					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13	0	06/19	

BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC.																			
AVAILABLE BALANCE AS OF: 07/31/17 \$657,000.00 (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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		657
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	OSBORNEQ The Osborne Association - Equipment					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	657	0	06/21	

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-X075		FMS #: 801 X03		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX															
AVAILABLE BALANCE AS OF: 07/31/17		\$4,000,000.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,000,000.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,504,000.00		(CITY)								\$0.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	4,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLEMRY		Harlem River Yards					06/15	07/15
		CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/19	DSGN	
801 HTPRODUC2		Hunts Point Market					01/12	05/12
		CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/19	DSGN	

BUDGET LINE: ED-X384		FMS #: 801 X05		COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/17		\$51,720.08		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$444,248.28		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$778,790.64		(CITY)								\$0.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	51	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWXP2010		Hunts Point Signage and Streetscape Project					05/04	08/04
		CONS 017 CONSTRUCTION					DEVSCOPE	
			51	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER
 AVAILABLE BALANCE AS OF: 07/31/17 \$7,000.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$493,283.23 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*	*	*	*	*		(C)*		*	7	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*		*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 MERCYCORN	FA - Mercy Corps				DSGN	01/00 01/00
CNSP	005 CONSTRUCTION SUPERVISION	7	0	06/19		

BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/17 \$31,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$318,750.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*	*	*	*	*		(C)*		*	31	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*		*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWD9NICK	FA - St. Nicholas Neighborhood Corporation				DEVSCOPE	04/03 06/03
CONS	005 CONSTRUCTION	31	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/17			\$900,299,436.88 (CITY)				\$383,853,230.50 (NON-CITY)												
CONTRACT LIABILITY:			\$212,642,421.62 (CITY)				\$34,333,662.24 (NON-CITY)												
ITD EXPENDITURES:			\$2,192,335,626.38 (CITY)				\$345,861,925.55 (NON-CITY)												
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		425,634	*	259,749	*	191,199	*	154,486	*	(C)*		343,539	*	627,563	*	298,539	*	239,549	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	18,467	*	29,010	*	84,273	*		*	(N)*		79,035	*	88,072	*	94,273	*	10,000	*

MGN PROJECT		FY 2018												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END			
126	PVIPOFWSP CONS 001 CONSTRUCTION	BHS - In Pursuit of Freedom Public Art at Willoughby Sq Park													794	0	06/19	DEVSCOPE	01/17	04/17			
801	ACQ-HOME2 CO#: A1 CONS AM 001 CONSTRUCTION	Acquisition of 1047 Home Street													800	0	07/17	DSGN	07/16	07/16			
801	ACQ-HOME3 CO#: A1 CONS AM 001 CONSTRUCTION	Acquisition of 1051 Home Street													1,200	0	07/17						
801	ACQFUND CONS AM 004 CONSTRUCTION CONS AM 005 CONSTRUCTION	Acquistion Fund													34,500 34,000	0 0	06/19 06/20						
801	ALTFUELS CONS 002 CONSTRUCTION	Hunts Point Alternative Fueling Station													551	0	06/18	DSGN	10/12	10/12			
801	BAMNSITEA CONS AM 002 CONSTRUCTION	BAM Cultural District - North Site Condemnation													187	0	06/18	DSGN	01/10	01/12			
801	BAMSOSITE SITE DC6 SITE	BAM South Site - Cultural Condo Acquisition													2,005	0	06/18	DSGN	01/10	01/12			
801	BAMSTRAND CONS DC6 CONSTRUCTION	BAM LDC - Strand Theatre Redevelopment													2	0	06/18	DSGN	01/08	01/09			
801	BAMTFANA CONS 005 CONSTRUCTION CONS 007 CONSTRUCTION CONS 012 CONSTRUCTION	FA - Theatre for a New Audience													234 9 92	0 0 0	06/18 06/18 06/19	DSGN	03/09	03/11			
801	BATBEYOND CONS SJ 002 CONSTRUCTION CONS SJ 003 CONSTRUCTION CO#: C5 CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION	BAT New Needs													6,581 6,301 730- 17,500	0 0 0 0	06/18 06/18 07/17 06/18						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATPIER1 CONS SJ 009	BAT Pier 1 Bulkhead Rehabilitation CONSTRUCTION	SITE DEV. AND OFFSITE INF 1	0	06/19	DSGN	11/06 03/07
801 BEACH20 CONS SJ QC1 CONS SJ 003 CONS SJ 004	Beach 20th St. Plaza Improvements CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF 75 133 7	0 0 0	06/20 06/20 06/19	DSGN	01/13 01/14
801 BKWMMIMP CONS SJ 001 CONS SJ 002	Brooklyn Wholesale Meat Markets Building Improvement CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF 176 176	0 0	06/18 06/19	DSGN	07/16 07/16
801 BLUEWAY CONS SJ 007	East River Blueway CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,000	0	06/20	DSGN	07/14 07/14
801 BUSHDEVSP CONS 001 CONS 004 CONS 005	Bush Terminal Development Site Preparation CONSTRUCTION CONSTRUCTION CONSTRUCTION	0 0 0	1,048 10,935 2,996	06/18 06/18 06/19	DSGN	01/16 06/18
801 CLEANYC CONS SJ 001 CONS SJ 002	CleanYC - Graffiti Free Trucks CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF 960 1,800	0 0	06/18 06/18	DSGN	07/16 07/16
801 COLUMBPL CONS SJ QC1	Columbus Plaza CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,009	0	06/20	DSGN	01/10 01/11
801 CONEYSP CONS 012 CONS 013	Coney Island Strategic Plan CONSTRUCTION CONSTRUCTION	5 5	0 0	06/20 06/20		
801 CONEYTH CONS 004	Coney Island Acquisition CONSTRUCTION	6	0	06/18	DSGN	01/10 01/11
801 CONEYWACQ SITE 002 SITE 003 SITE 004 SITE 005 SITE 006	Coney Island West - Land Acquisition SITE SITE SITE SITE SITE	25 1,207 6,000 4,757 5,943	0 0 0 0 0	06/18 06/18 06/18 06/19 06/18		
801 CONEYWEST CONS SJ 002 CO#: A2 CONS SJ 002 CONS SJ 003 CONS SJ 008 CONS SJ 009	Coney Island West CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF 4,352 35,648 4,500 6,500 72,250	0 0 0 0 0	06/18 07/17 06/18 06/18 06/19	DSGN	04/15 12/19
801 CPCDRAIN CONS SJ 003	College Point - Drainage Rehab CONSTRUCTION	SITE DEV. AND OFFSITE INF 275	0	06/18	DSGN	11/06 02/07
801 DTBKFLATM CONS 005	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street CONSTRUCTION	94	0	06/20	DSGN	08/08 08/08

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 006 CONSTRUCTION		7	0	06/19			
801 DTBKLYNDV	Downtown Brooklyn Redevelopment					DSGN	12/05	06/07
	CONS 009 CONSTRUCTION		15,172	0	06/18			
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall					DSGN	01/06	07/07
	CONS 002 CONSTRUCTION		356	0	06/20			
	CONS 008 CONSTRUCTION		349	0	06/19			
	CONS 009 CONSTRUCTION		500	0	06/19			
	CONS 010 CONSTRUCTION		81	0	06/20			
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park					DSGN	01/09	06/11
	DSGN 001 DESIGN		22	0	06/18			
801 DTBKWSQA	Downtown Brooklyn - Willoughby Square Acquisition							
	SITE 002 SITE		603	0	06/18			
801 ERFERRY	East River Ferry Route					DSGN	09/08	10/10
	CONS 003 CONSTRUCTION		0	1,852	06/18			
801 ERIVERSPS	East River Science Park - Street work					DSGN	04/08	09/08
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	296	0	06/19			
801 FLATREV	Flatbush Revitalization					DSGN	09/14	09/14
	CONS 007 CONSTRUCTION		450	0	06/19			
801 FULFERRY	Fulton Ferry Landing Barge Rehabilitation					DSGN	01/08	01/09
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	16	0	06/20			
801 GOVISBGST	Governors Island Building Stabilization					DSGN	06/07	07/07
	CONS 007 CONSTRUCTION		102	0	06/18			
801 GOVISBMBB	Governors Island BMB Lift Bridge					DSGN	06/15	07/15
	CONS 007 CONSTRUCTION		2,432	1,881	06/18			
	CONS 009 CONSTRUCTION		1,000	0	06/19			
801 GOVISELEC	Governors Island Electrical Infrastructure					DSGN	06/14	07/14
	CONS 006 CONSTRUCTION		916	0	06/18			
801 GOVISFRRY	Governors Island Ferry							
	EQVH 003 EQUIPMENT - VEHICLES		11,017	0	06/18			
801 GOVISPRK1	Governors Island Park and Public Space					DSGN	06/15	07/15
	CONS 009 CONSTRUCTION		177-	0	12/17			
801 GOVISSOIS	Governors Island Soissons Dock Combined					DSGN	06/15	07/15
	CONS 006 CONSTRUCTION		942	0	06/18			
801 GRAFNVC	Graffiti Free Customized Cargo Truck Purchase							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,540	0	06/18			
801 HOMEPORT2	Stapleton Waterfront Phase II & III					DSGN	06/15	07/15
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,800	0	06/18			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,737	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 SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,000	0	06/19			
	CONS 006 CONSTRUCTION			0	198	06/18			
	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF	15,367	0	06/18			
	CONS 010 CONSTRUCTION			0	2,869	06/19			
	CONS SJ 011 CONSTRUCTION		SITE DEV. AND OFFSITE INF	48,262	0	06/19			
801	HMPRKRAIL Hunts Point Produce Market Rail Imp.						DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	884	0	06/18			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,627	0	06/18			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	6,632	06/18			
801	HPRAILSBG HUNTS POINT RAIL SPUR						DSGN	06/15	07/17
	CONS 002 CONSTRUCTION			0	339	06/18			
	CONS 004 CONSTRUCTION			37	0	06/18			
	CONS 006 CONSTRUCTION			0	10,000	06/19			
801	HTPRODUCE Hunts Point Produce Market						DSGN	12/06	05/07
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	17	0	06/20			
801	HUNTLUMP Lump Sum - Hunts Point								
	DSGN 010 DESIGN			0	320	06/18			
	DSGN 015 DESIGN			1,627	0	06/19			
801	HWQ1186 ROCKAWAY BEACH BULKHEAD						DEVSCOPE	06/12	09/12
	CONS QC1 CONSTRUCTION			262	0	06/18			
801	HWQ187 28th Avenue and Linden Place Area						DSGN	01/02	06/17
	CONS DC1 CONSTRUCTION			205	0	06/18			
	CONS QC2 CONSTRUCTION			1,500	0	06/18			
801	INFRAHOUS Housing Fund						DSGN	07/16	04/21
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	860	0	06/18			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	37,627	0	06/18			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	138,626	0	06/19			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	127,662	0	06/20			
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	137,237	0	06/21			
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	10,264	0	06/22			
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF	53,496	0	06/23			
801	INTREPIDC FA - Intrepid Museum Foundation - cooling tower						DSGN	03/17	04/17
	CONS 005 CONSTRUCTION			99	0	06/18			
801	INTREPMF FA - Intrepid Museum Foundation						DSGN	07/06	04/11
	CONS SJ 021 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2	0	06/19			
801	JAMAAECT GDJC - Atlantic Avenue Extension - Construction						DSGN	06/15	11/15
	CONS SJ QC1 CONSTRUCTION		SITE DEV. AND OFFSITE INF	375	0	06/18			
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	518	06/18			
CO#: A3	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	5,059-	07/17			
801	JAMCMFEE GDJC AAE and Station Plaza CM						DSGN	06/10	07/10
	CONS SJ QC1 CONSTRUCTION		SITE DEV. AND OFFSITE INF	199	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JAMECODEV CONS	FA - GDJC Transportation Center Intermodal Facilities 008 CONSTRUCTION	25	0	06/18	DSGN	06/08 07/08
801 JAMSTATN CONS	FA - GJDC Station Plaza SJ QC1 CONSTRUCTION	1	0	06/19	DSGN	01/10 01/11
801 JAMSTPLZ CONS	Station Plaza Design & Construction SJ QC1 CONSTRUCTION	3,000	0	06/18	DSGN	01/16 06/18
CONS	SJ QC3 CONSTRUCTION	13,977	0	06/19		
CONS	SJ 002 CONSTRUCTION	0	9,013	06/19		
CONS	SJ 003 CONSTRUCTION	0	718	06/19		
801 JAMSUTPHI CONS	FA - GJDC Sutphin Underpass 007 CONSTRUCTION	1	0	06/18		
801 JULIABLCC CONS	Julia de Burgos Latino Cultural Center 007 CONSTRUCTION	124	0	06/18	DSGN	12/01 03/02
801 LAMARQUE4 CONS	La Marqueta Building 4 Exterior Envelope Rehab SJ 002 CONSTRUCTION	1,076	0	06/18	DSGN	03/17 04/17
CO#: A1 CONS	SJ 003 CONSTRUCTION	119	0	06/18		
801 LIFESCIEN CONS	LIFE SCIENCES HUB SJ 002 CONSTRUCTION	55,000	0	06/19		
CONS	SJ 003 CONSTRUCTION	45,000	0	06/20		
CONS	SJ 004 CONSTRUCTION	45,000	0	06/21		
CONS	SJ 005 CONSTRUCTION	5,000	0	06/22		
801 LMAQFACIL CONS	La Marqueta GFNYC, IBZ & NYCEDC Operations Facility SJ 002 CONSTRUCTION	332	0	06/18	DSGN	11/14 04/15
CONS	SJ 003 CONSTRUCTION	990	0	06/18		
801 LOWMANHUD CONS	East River Waterfront 018 CONSTRUCTION	0	7,432	06/18	DSGN	08/12 08/14
CONS	023 CONSTRUCTION	0	2,091	06/18		
801 MANHGREEN CONS	Manhattan Greenway SJ 001 CONSTRUCTION	10,000	0	06/18	DSGN	06/17 07/17
CONS	SJ 002 CONSTRUCTION	50,000	0	06/19		
CONS	SJ 003 CONSTRUCTION	40,000	0	06/19		
801 MCTROOF CONS	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping SJ 001 CONSTRUCTION	884	0	06/18	DSGN	01/16 06/18
801 MCTROOF2 CO#: A2 CONS	Manhattan Cruise Terminal Roof - Phase 2 - Pier 88 001 CONSTRUCTION	250	0	06/18	DSGN	01/16 06/18
CO#: A2 CONS	002 CONSTRUCTION	1,275	0	06/18		
801 NRELUMP DSGN	Lump Sum - Asset Management 028 DESIGN	1,009	0	06/18	DSGN	07/00 07/00
DSGN	029 DESIGN	2,718	0	06/18		
DSGN	030 DESIGN	18,473	0	06/18		
DSGN	031 DESIGN	21,528	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 032 DESIGN			26,690	0	06/20			
	DSGN 033 DESIGN			57,312	0	06/21			
	DSGN 035 DESIGN			400	0	06/18			
	DSGN 038 DESIGN			935	0	06/18			
	DSGN 040 DESIGN			2,480	0	06/18			
801 NWBURGFL	North Williamsburg Ferry Landing								
	CONS 002 CONSTRUCTION			0	220	06/18	DSGN	05/12	06/20
801 P-213CNTR	Seaside Park and Community Arts Center Acquisitions								
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,068	0	06/20	DSGN	06/15	07/15
801 P-311RAND	Randall's Island New Track and Field Center								
	CONS 014 CONSTRUCTION			0	15	06/19	DSGN	05/00	10/01
801 PASSSHIP	Passenger Ship Terminal								
	CONS 032 CONSTRUCTION			0	1	06/19	DSGN	07/00	06/05
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,566	0	06/18	DSGN	01/16	06/18
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		155	0	06/18			
801 PSG6-7	Port Security Grant Funds								
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	53	06/18	DSGN	04/08	04/09
801 PWD99AERO	FA - College of Aeronautics								
	CONS QC1 CONSTRUCTION			3,000	0	06/20	DSGN	06/06	07/06
801 P36ROOF	Pier 36 Structure Roof								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		123	0	06/20	DSGN	06/12	06/12
801 QNSPLAZA	Long Island City-Queens Plaza								
	CONS SJ DC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		33	0	06/20	DSGN	05/04	05/19
	CONS SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE INF		27	0	06/19			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4	0	06/19			
	CONS 606 CONSTRUCTION			86	0	06/20			
801 QNSPLGA	Queens Plaza Garage								
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		84	0	06/18	DSGN	03/08	09/08
801 QNSPLJACK	Long Island City-Jackson Ave								
	CONS RD 009 CONSTRUCTION	ROADWAYS		62	0	06/19	DSGN	01/06	06/07
801 QWESTC	Hunters Point South Phase II								
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		8,000	0	06/18	DSGN	07/07	07/07
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,510	0	06/19			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,935	0	06/19			
801 RICONNECT	Randall's Island Connector								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		110	0	06/18	DSGN	09/11	09/11
	CONS 003 CONSTRUCTION			0	98	06/19			
	CONS 005 CONSTRUCTION			0	51	06/19			
	CONS 009 CONSTRUCTION			0	350	06/19			
	CONS 010 CONSTRUCTION			0	1,750	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 011 CONSTRUCTION			500	0	06/19			
	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF		611	0	06/19			
801 ROCKBLVD	FA - Rockaway BLVD						DSGN	08/06	08/06
	CONS QC1 CONSTRUCTION			3,000	0	06/20			
801 SANDEDCAM	EDC - Hurricane Sandy - Asset Management								
	CONS 006 CONSTRUCTION			0	4,010	06/19			
	CONS 007 CONSTRUCTION			0	18,000	06/20			
	CONS 009 CONSTRUCTION			11,570	0	06/19			
801 SANDEDCG5	Tompkinsville Esplanade - FEMA 428 Group 5						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		670	0	06/18			
801 SANDG1HP	FEMA 428 G1 - Homeport Pier						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	12,444	07/18			
801 SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	5,551	06/18			
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,006	07/17			
801 SANDG3BSH	FEMA 428 Projects - Group 3 - BUSH Terminal						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	12,561	06/18			
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,045	07/17			
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS						DSGN	07/16	07/16
	DSGN 001 DESIGN			0	6,053	06/18			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	24,947	06/19			
801 SANDHPRXD	Hunts Point						DSGN	07/16	07/16
	CONS SJ CD1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	5,000	06/19			
	CONS SJ CD2 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	35,844	06/20			
801 SANDRDHK	Red Hook HMGP								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	10,000	06/21			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	40,000	06/20			
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration						DSGN	01/16	01/16
	CONS 002 CONSTRUCTION			0	500	06/18			
	CONS 003 CONSTRUCTION			0	500	06/18			
	CONS 004 CONSTRUCTION			11,623	0	06/18			
	CONS 006 CONSTRUCTION			0	440	06/18			
801 SANDTGIBS	TGI - Hurricane Sandy Building 110 Restoration						DSGN	01/16	01/16
	CONS 005 CONSTRUCTION			0	341	06/18			
801 SANDTGIEL	TGI - Hurricane Sandy Electrical Repairs						DSGN	01/16	01/16
	CONS SJ CD CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,028	06/18			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	5,075	06/18			
801 SBMTAUTO	SBMT - Axis						DSGN	01/16	07/17
	CONS 010 CONSTRUCTION			176	0	06/20			
	CONS 018 CONSTRUCTION			1	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SBSFITOUT CONS	SBS Fit Out 003 CONSTRUCTION	144	0	06/20	DSGN	04/08 04/09
801 SBSRELOCA CONS CONS	SBS FY18 Relocation to 1 Liberty Plaza SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	3,400 16,613	0 0	06/18 06/18		
801 SIOUTLET CONS	Staten Island Empire Outlets 004 CONSTRUCTION	300	0	03/18	DSGN	07/14 07/14
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 003 CONSTRUCTION	500	0	06/18	DSGN	06/15 07/15
801 SSYARDS CONS CONS	Sunnyside Yards SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	52,500 2,500	0 0	06/19 06/19		
801 STHBRXGRN CONS CONS CONS CONS CONS CONS	South Bronx Greenway DC2 CONSTRUCTION DC3 CONSTRUCTION 015 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION	30 42 0 99 0 435	0 0 1 0 15 0	06/19 06/19 06/19 01/19 06/18 06/19	DSGN	06/04 06/04
801 STRAND2 CONS	Strand Theater Rehab SJ 001 CONSTRUCTION	102	0	06/20	DSGN	01/16 01/16
801 SUNSETPAR CONS CONS	Sunset Park Waterfront Redevelopment 035 CONSTRUCTION 037 CONSTRUCTION	0 0	276 500	06/18 06/18	DSGN	07/00 06/07
801 WATERST DSGN CONS CONS CONS	Water Street Corridor Streetscape Improvements 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 0 0 0	121 600 5,004 1,279	06/19 06/18 06/19 06/19	DSGN	01/16 01/16
801 WILLETDEM CONS CONS CONS CONS	Willets Point Above Grade Demolition SJ QC1 CONSTRUCTION SJ QC2 CONSTRUCTION SJ QC3 CONSTRUCTION SJ QC4 CONSTRUCTION	20 12,236 744 2,026	0 0 0 0	06/18 06/18 06/18 06/19	DSGN	07/15 07/15
801 WILLETINF CONS CONS	Willets Point Redevelopment Infrastructure QC7 CONSTRUCTION 004 CONSTRUCTION	3,671 200	0 0	06/18 06/18	DSGN	08/11 09/11
801 WILLETRMP DSGN CONS DSGN CONS	Willets Point Ramps 001 DESIGN 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION	500 11,000 3,500 14,000	0 0 0 0	06/19 06/19 06/19 06/20	DSGN	01/16 01/16

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801 WILLETS CONS	Willets Point Redevelopment 008 CONSTRUCTION	3,232	0	06/18	DSGN	09/08 10/10
801 WILLETSEN CONS CONS	Willets Point Environmental SJ QC4 CONSTRUCTION SJ QC5 CONSTRUCTION	1,000 804	0 0	06/18 06/18	DSGN	01/10 01/12
801 WILLETURA CONS CONS CONS	FA - Willets Point Urban Renewal Area- Subgrade Improvements QC1 CONSTRUCTION SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	7,726 27,799 35,000	0 0 0	06/19 06/19 06/20	DSGN	06/15 06/17
801 W125THST SITE	West 125th Street Garage 010 SITE	0	2,000	06/19	DEVSCOPE	05/01 08/01
801 W125TRANS CONS CONS CONS CONS	West 125th Street/Manhattanville 011 CONSTRUCTION 012 CONSTRUCTION 017 CONSTRUCTION 019 CONSTRUCTION	0 0 0 0	639 1,600 6,284 200	06/19 06/18 06/18 06/19	DSGN	11/04 11/04
801 YANKDEMO CONS CONS	Yankee Stadium Project 001 CONSTRUCTION 002 CONSTRUCTION	629 358	0 0	06/20 06/20	DSGN	07/09 07/10
801 125STCOR2 SITE SITE	Uptown NY--125th Street Corridor 008 SITE 009 SITE	5,572 2,933	0 0	06/18 06/18		
801 125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements SJ 002 CONSTRUCTION	0	4,200	06/18	DSGN	02/06 03/06
801 23STBULK CONS CONS	23rd Street Bulkhead Rehabilitation SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION	3 8	0 0	06/18 06/19	DSGN	12/06 02/07
801 68201101 CONS CONS	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 007 CONSTRUCTION 009 CONSTRUCTION	590- 2,712	0 0	06/19 06/20	DSGN	06/07 06/07
801 68201102 CONS CONS CONS	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 006 CONSTRUCTION SJ 008 CONSTRUCTION SJ 009 CONSTRUCTION	53 686 1	0 0 0	06/19 06/20 06/19	DSGN	06/12 06/12
801 68201301 CONS CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 002 CONSTRUCTION 003 CONSTRUCTION	1,278 13	0 0	06/20 06/19	DSGN	07/12 08/12
801 8THSTREET CONS	FA - Village Alliance - Reconstruction of St. & Sidewalks 006 CONSTRUCTION	0	429	06/20	DSGN	12/02 01/03

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806 WILLDEMO CONS	Willetts Point Redevelopment - Demolition QC2 CONSTRUCTION	56	0	06/18			
806 WILLETS14 CONS	Willetts Point Redevelopment - Relocation Services QC4 CONSTRUCTION	2,046	0	06/18			
806 WILLETS15 CONS	Willetts Point Redevelopment - Relocation Services QC2 CONSTRUCTION	2,772	0	06/18			
841 JAMACQIT SITE SITE	Jamaica Center - Atlantic Avenue Acquisition QC1 SITE 004 SITE	445 802	0 0	06/18 06/18			
841 JAMASTPLZ CONS CONS CONS	Greater Jamaica Dev Corp Station Plaza Acquisition QC2 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	2,217 0 0	0 4,566 3,000	06/18 06/19 06/18	DEVSCOPE	06/14	09/14
841 TFD503-18 CONS	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE. 003 CONSTRUCTION	25	0	06/19	BIDAWARD	06/09	06/09
841 TFQ503-02 CONS	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN 003 CONSTRUCTION	18	0	06/18	BIDAWARD	06/11	06/11
846 BKPARK CO#: DR CONS CO#: RR CONS	BROOKLYN BRIDGE PARK - PHASE I BG-38150-101M 100 CONSTRUCTION 100 CONSTRUCTION	52- 52	0 0	08/17 06/18			
846 HRPT CONS	Hudson River Park Trust - Pier 26 SJ 001 CONSTRUCTION	10,000	0	06/18	DSGN	01/16	06/18
846 P-1CPIGAR CONS	CPI PH2 - Garrison Playground 300 CONSTRUCTION	2,100	0	06/18	DEVSCOPE	07/16	12/16
846 P-202D17B CO#: RR CONS	MCLAUGHLIN PARK BALLFIELD, WDG POOL AREA, BSKTBL & HNDB, B61-105M 136 CONSTRUCTION	183	0	06/18	DEVSCOPE	07/03	10/03
846 P-30420S2 CONS	West 20th St. Park Construction 300 CONSTRUCTION	2,025	0	06/18	DEVSCOPE	07/16	12/16
846 P-413IDL2 CONS	IDLEWILD PK SITE B Q392-110M 310 CONSTRUCTION	1,566	0	06/18	DEVSCOPE	07/09	09/09
846 P-413IDPK CONS	IDLEWILD PK MARSH NATURE CENTER Q392-210M GE 032 CONSTRUCTION	362	0	06/18	DEVSCOPE	07/08	10/08
846 P-5CHARLE DSGN	Fairview Park Construction (R153-113M) 227 DESIGN	48	0	06/18	DEVSCOPE	07/03	09/03
846 P-5CHARLS CONS	Fairview Park Landscape Construction 310 CONSTRUCTION	968	0	06/18			

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850 P-30420SP	West 20th St. Park Demolition & Abatement				DEVSCOPE	07/15 09/15
CONS	400 CONSTRUCTION	250	0	06/19		
CO#: 01 CONS	400 CONSTRUCTION	289	0	06/19		
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND				DEVSCOPE	06/08 08/08
CONS	010 CONSTRUCTION	160	0	06/18		

BUDGET LINE: ED-83	FMS #: 801 202	COLLEGE POINT INDUSTRIAL PARK, QUEENS												
AVAILABLE BALANCE AS OF: 07/31/17		\$7.04	(CITY)									\$4,300,002.87	(NON-CITY)	
CONTRACT LIABILITY:		\$949.24	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$92,971,922.79	(CITY)										\$3,339,809.13	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (C)*	* (N)*	* 4,300	* (N)*	* (N)*
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 END
801 CPCPFLUSH	College Point Flushing Airport Redevelopment				DSGN	01/02 12/06
DSGN PS 016	DESIGN STUDY (PRE-PRELIMINARY DE	0	4,300	06/19		

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

BUDGET LINE: ED-319													FMS #: 801 205		BROOKLYN NAVY YARD					
AVAILABLE BALANCE AS OF: 07/31/17													\$153,497,191.83		(CITY)		\$40,786,703.85		(NON-CITY)	
CONTRACT LIABILITY:													\$.00		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:													\$320,144,142.17		(CITY)		\$4,770,612.15		(NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*	110,007	*	37,744	*	21,632	*	14,703	*	(C)*		80,472	*	48,960	*	25,990	*	35,546	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		25,787	*		*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80,472	*	80,472
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80,472	*	80,472
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	25,787	*	25,787
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	25,787	*	25,787
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 BNYADMIRL	BNYDC Admiral Building														DSGN	06/06	07/06
CONS	008 CONSTRUCTION											667	0	06/18			
801 BNYAMSTER	BNYDC B. Amsterdam Incubator														DSGN	06/17	07/17
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF										4,000	0	06/18			
801 BNYBDELEV	BNYDC Elevator Reconstruction and Replacement														DSGN	07/16	07/16
CONS	002 CONSTRUCTION											1,000	0	06/18			
CONS	003 CONSTRUCTION											3,500	0	06/19			
CONS	004 CONSTRUCTION											3,000	0	06/20			
CONS	005 CONSTRUCTION											3,000	0	06/21			
CONS	006 CONSTRUCTION											3,000	0	06/22			
CONS	007 CONSTRUCTION											3,000	0	06/23			
801 BNYBLDG77	BNYDC Building 77														DSGN	07/16	07/16
CONS	011 CONSTRUCTION											2,500	0	06/18			
CONS	012 CONSTRUCTION											5,000	0	06/18			
801 BNYBLD292	BNYDC Building 292 Roof Replacement																
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF										1,783	0	06/18			
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF										17	0	06/18			
801 BNYINF-BD	BNYDC Infrastructure Building Rehab														DSGN	07/10	06/11
CONS	007 CONSTRUCTION											1,105	0	06/18			
CONS	008 CONSTRUCTION											5,500	0	06/19			
CONS	009 CONSTRUCTION											5,700	0	06/20			
CONS	010 CONSTRUCTION											2,300	0	06/21			
CONS	011 CONSTRUCTION											4,000	0	06/22			
CONS	013 CONSTRUCTION											11,500	0	06/24			
CONS	014 CONSTRUCTION											11,500	0	06/25			
CONS	016 CONSTRUCTION											8,065	0	06/26			
CONS	017 CONSTRUCTION											8,544	0	06/27			
801 BNYINF-EL	BNYDC Infrastructure Building Electrical														DSGN	08/10	08/10
CONS	009 CONSTRUCTION											1,364	0	06/18			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 010	CONSTRUCTION		3,000	0	06/19			
801 BNYINF-RD	BNYDC Infrastructure Road						DSGN	08/10	08/10
	CONS 006	CONSTRUCTION		733	0	06/18			
	CONS 009	CONSTRUCTION		500	0	06/18			
801 BNYINF-SP	BNYDC Infrastructure Sprinklers						DSGN	08/10	06/12
	CONS 006	CONSTRUCTION		1,000	0	06/18			
	CONS 007	CONSTRUCTION		6,818	0	06/19			
801 BNYINF-ST	BNYDC Infrastructure Steam						DSGN	07/16	07/16
	CONS 003	CONSTRUCTION		869	0	06/18			
	CONS 004	CONSTRUCTION		2,800	0	06/20			
	CONS 005	CONSTRUCTION		4,700	0	06/21			
	CONS 006	CONSTRUCTION		4,500	0	06/22			
	CONS 007	CONSTRUCTION		4,500	0	06/23			
	CONS 008	CONSTRUCTION		659	0	06/18			
	CONS 009	CONSTRUCTION		1,141	0	06/19			
801 BNYINF-WF	BNYDC Infrastructure Waterfront						DSGN	08/10	08/10
	CONS 010	CONSTRUCTION		1,500	0	06/18			
	CONS 011	CONSTRUCTION		10,000	0	06/19			
	CONS 012	CONSTRUCTION		11,358	0	06/20			
	CONS 013	CONSTRUCTION		24,343	0	06/21			
	CONS 014	CONSTRUCTION		3,500	0	06/22			
	CONS 015	CONSTRUCTION		7,500	0	06/23			
	CONS 018	CONSTRUCTION		3,500	0	06/24			
	CONS 019	CONSTRUCTION		3,500	0	06/25			
	CONS 023	CONSTRUCTION		7,400	0	06/26			
	CONS 024	CONSTRUCTION		7,400	0	06/27			
801 BNYINF-06	BNYDC Infrastructure FY06						DSGN	09/04	09/04
	CONS 016	CONSTRUCTION		25	0	06/18			
801 BNYINFRAW	BNYDC Infrastructure - Water Projects								
	CONS 019	CONSTRUCTION		7,497	0	06/19			
801 BNYINWF6B	BNYDC Infrastructure Berth 6B						DSGN	07/16	07/16
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	333	0	06/18			
801 BNYMOVDEV	BNYDC Naval Annex Infra Reconstruction						DSGN	07/16	07/16
	CONS 004	CONSTRUCTION		7,000	0	06/18			
	CONS 005	CONSTRUCTION		4,300	0	06/19			
801 BNYRPZBFL	BNYDC Installation of RPZ Backflow Devices						DSGN	07/16	07/16
	CONS 004	CONSTRUCTION		503	0	06/18			
	CONS 005	CONSTRUCTION		2,924	0	06/18			
801 BNYSANIND	BNYDC Sands Street Industrial Center Renovation								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,000	0	06/18			
801 BNYSTEAM	BNYDC Brooklyn STEAM Center						DSGN	06/17	07/17
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/18			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/19			

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
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation 037 CONSTRUCTION	1,929	0	06/20		
801 SANDBNYAM CONS SJ 001	BNYDC Hurricane Sandy Asset Management Repairs CONSTRUCTION	1,204	0	06/19	DSGN	06/17 07/17
CONS SJ 002	CONSTRUCTION	1,203	0	06/20		
CONS SJ 003	CONSTRUCTION	1,203	0	06/21		
801 SANDBNYEC CONS SJ 006	BNYDC Hurricane Sandy Electrical Repairs CONSTRUCTION	310	1,672	06/18	DSGN	01/16 01/16
801 SANDBNYST CONS SJ 006	BNYDC Hurricane Sandy Steam System CONSTRUCTION	195	1,750	06/18	DSGN	01/16 01/16
801 SANDBNYWF CONS SJ 006	BNYDC Hurricane Sandy Waterfront Repair CONSTRUCTION	1,485	22,365	06/18	DSGN	01/16 01/16
CONS SJ 007	CONSTRUCTION	1,000	0	06/19		

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL																			
AVAILABLE BALANCE AS OF: 07/31/17 \$20,276,279.71 (CITY) \$3,500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,798,450.81 (CITY) \$3,500,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$140,318,765.30 (CITY) \$3,500,000.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		9,015	*	2,000	*	4,010	*	2,000	*	(C)*		19,599	*	2,850	*	4,010	*	2,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	19,599	19,599
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	19,556	19,556
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATB-REST CONS	BAT Building B - Restaurant Improvements 001 CONSTRUCTION	1	0	06/20	DSGN	01/09 01/10
CONS	002 CONSTRUCTION	9	0	06/20		
801 BATBEYOND CONS SJ 005	BAT New Needs CONSTRUCTION	7,650	0	06/18		
CONS SJ 011	CONSTRUCTION	850	0	06/19		
801 BATCI DSGN	Brooklyn Army Terminal - Capital Improvements 001 DESIGN	2,672	0	06/18		
DSGN	003 DESIGN	81	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 013 CONSTRUCTION			1,168	0	06/18		
801 SBMTAUTO	SBMT - Axis						DSGN	01/16 07/17
	CONS 009 CONSTRUCTION			0	1	06/20		
	CONS 019 CONSTRUCTION			0	1,277	06/19		
	CONS 020 CONSTRUCTION			0	214	06/19		
	CONS 021 CONSTRUCTION			10	0	06/20		

BUDGET LINE: ED-384	FMS #: 801 219	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/17	\$282,226,010.95	(CITY)	\$6,000,000.00	(NON-CITY)							
CONTRACT LIABILITY:	\$20,452,259.96	(CITY)	\$0.00	(NON-CITY)							
ITD EXPENDITURES:	\$87,849,077.91	(CITY)	\$1,761,989.00	(NON-CITY)							
ADOPTED (C)*	FY 18 178,764 *	FY 19 165,992 *	FY 20 192,746 *	FY 21 139,074 *	(C)* 56,394 *	FY 18 231,751 *	FY 19 324,943 *	FY 20 164,074 *	FY 21 *		
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*		

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	17 *	*	*	*	*	*	*	*	*	*	*	56,377 *	56,394
FORCST(C)*	17 *	*	*	*	*	*	*	*	*	*	*	187,709 *	187,726
ACTUAL(C)*	17 *	*	*	*	*	*	*	*	*	*	*	*	17
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
056 NDF-PENN	NDF - 127 Pennsylvania Ave Community Center						DEVSCOPE	04/17 07/17
CO#: C CONS	002 CONSTRUCTION			2,695	0	06/18		
801 CNEDST	CNED - Bedford Stuyvesant						DSGN	07/00 07/00
	CONS SJ DC3 CONSTRUCTION			SITE DEV. AND OFFSITE INF	26	06/19		
	CONS SJ 010 CONSTRUCTION			SITE DEV. AND OFFSITE INF	44	06/18		
801 DTBKBAM	DOWNTOWN BROOKLYN PARTNERSHIP -- BAM CULTURAL DISTRICT						DSGN	06/16 07/16
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,000	06/19		
801 HWQP182	Downtown Flushing Pedestrian Project						DEVSCOPE	09/08 12/12
	CONS 008 CONSTRUCTION			497	0	06/20		
801 INFRANEIG	Neighborhood Fund						DSGN	07/16 04/21
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	29,850	06/18		
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	60,652	06/19		
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF	153,699	06/20		
	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	155,324	06/21		
	CONS SJ 007 CONSTRUCTION			SITE DEV. AND OFFSITE INF	50,324	06/22		
	CONS SJ 008 CONSTRUCTION			SITE DEV. AND OFFSITE INF	60,324	06/23		
	CONS SJ 009 CONSTRUCTION			SITE DEV. AND OFFSITE INF	60,324	06/24		
	CONS SJ 010 CONSTRUCTION			SITE DEV. AND OFFSITE INF	60,324	06/25		

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 NDF-BROAD	NDF - ENY IBZ Infrastructure - Broadband									
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,500	0	06/18			
801 NDF-CCIMP	NDF - Commercial Corridor Improvements							DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			500	0	06/18			
801 NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation							DSGN	07/16	07/16
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			4,500	0	06/18			
801 QNSPLJACK	Long Island City-Jackson Ave							DSGN	01/06	06/07
	CONS RD 011 CONSTRUCTION	ROADWAYS			5	0	06/19			
	CONS RD 013 CONSTRUCTION	ROADWAYS			202	0	06/19			
	CONS RD 014 CONSTRUCTION	ROADWAYS			276	0	06/19			
801 ROCKINFRA	Rockaways Infrastructure Improvements									
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			51,000	0	06/19			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			40,000	0	06/20			
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements							DSGN	01/16	01/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			472	0	06/19			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			34,800	0	06/19			
801 SWBXINFRA	Southwest Bronx Infrastructure Improvements							DSGN	01/16	01/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			525	0	06/18			
	SITE 003 SITE				2,294	0	06/18			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			67,331	0	06/19			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			111,925	0	06/20			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			8,750	0	06/21			
801 W125TRANS	West 125th Street/Manhattanville							DSGN	11/04	11/04
	CONS DC1 CONSTRUCTION				400	0	06/19			
	CONS 005 CONSTRUCTION				651	0	06/19			
	CONS 008 CONSTRUCTION				145	0	06/19			
	CONS 015 CONSTRUCTION				500	0	06/18			
	CONS 016 CONSTRUCTION				4	0	06/19			
	CONS 018 CONSTRUCTION				299	0	06/19			
806 NDF-FIOPL	NDF - Fiorentino Plaza Playground Improvements							DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			500	0	06/18			
846 NDF-CLNE	Neighborhood Dev. Fund - East New York - City Line Park							DEVSCOPE	07/16	12/16
	CONS 001 CONSTRUCTION				4,388	0	06/18			
	CONS 002 CONSTRUCTION				425	0	06/18			
	DSGN 155 DESIGN				17	0	07/17			
	DSGN 157 DESIGN				13	0	06/18			
846 NDF-CLNKY	NDF - Callahan-Kelly Park							DEVSCOPE	07/16	12/16
	DSGN 001 DESIGN				157	0	06/18			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			14,488	0	06/19			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,878	0	06/20			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,590	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 NDF-HLDN2	NDF - Highland Park Lower East Playground Reconstruction				DEVSCOPE	07/16	12/16
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	773	06/18			
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,747	06/20			
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	880	06/18			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M				DEVSCOPE	07/16	12/16
DSGN 010	DESIGN		17	06/18			
CONS GE 050	CONSTRUCTION	GENERAL	1,385	06/18			
CONS 060	CONSTRUCTION		138	06/18			
850 NDF-ATLBB	NDF - Atlantic Avenue Broadband Conduit				DSGN	07/16	07/16
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,700	06/18			
850 NDF-IBZ	NDF - ENY IBZ Improvements				DSGN	07/16	07/16
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,194	06/20			
DSGN 003	DESIGN		1,003	06/18			
CNSP 004	CONSTRUCTION SUPERVISION		1,003	06/20			
IFDS 600	IFA DESIGN		101	06/18			
IFSP 601	IFA CONSTRUCTION SUPERVIS		620	06/20			

BUDGET LINE: ED-387	FMS #: 801 223	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/17		\$33,992.67	(CITY)	\$1,945,533.55	(NON-CITY)								
CONTRACT LIABILITY:		\$156,341.03	(CITY)	\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$36,858,282.50	(CITY)	\$20,897,598.17	(NON-CITY)								
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	*	*			
ADOPTED (C)*	*	*	*	*	(C)*	*	*	34	*	*			
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	END
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06	10/06
CONS 003	CONSTRUCTION		33	06/20			
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	01/06	01/06
CONS GE 017	CONSTRUCTION	GENERAL	1	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/17				\$117,300.24 (CITY)								\$2,280,001.42 (NON-CITY)							
CONTRACT LIABILITY:				\$176,600.42 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$58,119,475.34 (CITY)								\$10,533,177.58 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	83	*	19	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*	37	*		*		*

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
801 GREENPNT	Greenpoint Waterfront Esplanade														0	37	06/19	DSGN	06/03	07/03
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization														28	0	06/19	DSGN	01/03	09/04
	CONS 020 CONSTRUCTION														55	0	06/19			
	CONS 029 CONSTRUCTION																			
801 SSSUPLAND	South Street Seaport Upland Improvements														19	0	06/20	DSGN	07/06	10/06
	CONS 006 CONSTRUCTION																			

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BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE																		
AVAILABLE BALANCE AS OF: 07/31/17 \$49,590,000.18 (CITY) \$10,707,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$86,691.36 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$228,398,653.46 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	24,144	*	23,000	*	13,060	*	*	(C)*	21,205	*	31,385	*	23,060	*	10,000	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	4,657	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYPLAZ	CONS	Coney Island Steeplechase Plaza 007 CONSTRUCTION	89	0	06/18	DSGN	07/07	10/07
801 CONEYST	CONS	Coney Island Streetscape Improvements SJ 006 CONSTRUCTION	305	0	06/19	DSGN	09/13	10/13
801 EASTNYINC	CONS	East New York Incubator Improvements SJ 001 CONSTRUCTION	800	0	06/18	DSGN	06/15	07/15
	CONS	SJ 002 CONSTRUCTION	500	0	06/18			
	CONS	SJ 003 CONSTRUCTION	200	0	06/18			
801 INDUSFUND	CONS	Industrial Fund SJ 001 CONSTRUCTION	11,000	0	06/18	DSGN	07/16	04/19
	CONS	SJ 003 CONSTRUCTION	10,000	0	06/19			
	CONS	SJ 004 CONSTRUCTION	10,000	0	06/20			
	CONS	SJ 005 CONSTRUCTION	10,000	0	06/21			
801 SANDBCT	CONS	EDC - Hurricane Sandy - BCT Repairs SJ 003 CONSTRUCTION	300	0	06/19	DSGN	06/15	07/15
	CONS	004 CONSTRUCTION	0	2,700	06/19			
801 SANDHOME	CONS	Repairs to Homeport as a result of Hurricane Sandy SJ 003 CONSTRUCTION	218	0	06/19	DSGN	06/15	07/15
	CONS	004 CONSTRUCTION	0	1,957	06/19			
801 SANDPIERA	CONS	EDC Hurricane Sandy Pier A Redevelopment 004 CONSTRUCTION	450	0	06/18			
801 SBMTAUTO	CONS	SBMT - Axis 016 CONSTRUCTION	5	0	06/20	DSGN	01/16	07/17
801 SBMTBULK	CONS	SBMT - Bulkhead Rehabilitation 005 CONSTRUCTION	1-	0	06/18	DSGN	01/05	01/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SBMTFRT	Freight - SBMT 33rd Street Pier				DSGN	06/17 07/17
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 6,600	0	06/18		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 19,800	0	06/19		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 13,000	0	06/20		
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06 10/06
	CONS 004 CONSTRUCTION	55	0	06/20		
801 1680LEXAV	1680 Lexington Avenue - Ventilation					
	CONS 005 CONSTRUCTION	18	0	06/19		
801 1680LEXCI	1680 Lexington Capital Improvements					
	DSGN 001 DESIGN	169	0	06/18		
	DSGN 002 DESIGN	395	0	06/19		
801 1680LUMP	Lump Sum - 1680 Lexington				DSGN	09/08 09/10
	DSGN 005 DESIGN	323	0	06/18		
	DSGN 006 DESIGN	332	0	06/18		
	DSGN 007 DESIGN	2	0	06/18		
	DSGN 009 DESIGN	380	0	06/18		
	DSGN 011 DESIGN	349	0	06/19		
	DSGN 08 DESIGN	361	0	06/18		

BUDGET LINE: ED-405		FMS #: 801 241		RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/17				\$250,000.76 (CITY)				\$47,350,000.00 (NON-CITY)					
CONTRACT LIABILITY:				\$959,778.97 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$186,244,430.27 (CITY)				\$0.00 (NON-CITY)					
ADOPTED	(C)*	FY 18	FY 19	FY 20	FY 21			FY 18	FY 19	FY 20	FY 21		
APPROPRIATIONS	(N)*	*	*	*	*			*	*	*	*		*
						COMMITMENT PLAN							
						(N)*		1,235 *					

	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
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	03/04 04/04
	CONS GE 064 CONSTRUCTION	GENERAL 0	350	06/19		
	CONS 080 CONSTRUCTION	0	885	06/19		

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BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS																		
AVAILABLE BALANCE AS OF: 07/31/17 \$117,987,855.18 (CITY) \$253,247.60 (NON-CITY)																		
CONTRACT LIABILITY: \$2,572,181.89 (CITY) \$6,436.40 (NON-CITY)																		
ITD EXPENDITURES: \$147,259,134.93 (CITY) \$11,395,168.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		25,000				1,155				(C)*	42,516		75,472		1,155			
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 ESSEXCI	DSGN	Essex Street Market Capital Improvements 002 DESIGN	275	0	06/20			
801 ESSEXLUMP	DSGN	Lump Sum - Essex Street Market 006 DESIGN	152	0	06/20	DSGN	09/08	10/10
	DSGN	007 DESIGN	161	0	06/20			
	DSGN	008 DESIGN	171	0	06/20			
	DSGN	009 DESIGN	171	0	06/20			
	DSGN	011 DESIGN	152	0	06/20			
801 HUNTMEAT2	CONS	Hunts Point Meat Market 2 SJ 002 CONSTRUCTION	10,000	0	06/18	DSGN	01/16	06/18
	CONS	SJ 004 CONSTRUCTION	48,232	0	06/19			
801 HUNTSAOU2	CONS	Hunts Point AOU-2 and Building G Development SJ 001 CONSTRUCTION	4,961	0	06/18			
801 HUNTSFISH	CONS	Hunts Point Fish Market SJ 001 CONSTRUCTION	1,500	0	06/19	DSGN	01/16	06/18
	CONS	SJ 002 CONSTRUCTION	8,500	0	06/18			
801 HUNTSFOOD	CONS	Hunts Point Food Distribution Center 002 CONSTRUCTION	5,000	0	06/19			
801 HUNTSPROD	CONS	Hunts Point Produce Market 001 CONSTRUCTION	30,000	0	06/22	DSGN	01/16	06/18
801 HUNTSPTRR	CONS	Hunts Point Infrastructure Improvements 001 CONSTRUCTION	2,055	0	06/18	DSGN	01/16	06/18
	CONS	003 CONSTRUCTION	12,000	0	06/18			
	CONS	004 CONSTRUCTION	740	0	06/19			
801 HUNTSPTR2	CONS	Hunts Point Area Wide Improvements SJ 001 CONSTRUCTION	5,000	0	06/18	DSGN	07/17	07/17
	CONS	SJ 002 CONSTRUCTION	20,000	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
801 HUNT200	Hunts Point (200 Food Center Drive) Building mprovements CONS SJ 001 CONSTRUCTION	73	0	06/20	DSGN	01/08	01/08

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/17		\$300,941,067.89 (CITY)				\$38,103,153.28 (NON-CITY)											
CONTRACT LIABILITY:		\$48,300,255.44 (CITY)				\$1,119,619.66 (NON-CITY)											
ITD EXPENDITURES:		\$635,540,274.37 (CITY)				\$52,582,319.06 (NON-CITY)											
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	211,380	*	26,872	*	66,463	*	23,636	*	(C)*	134,404	*	152,649	*	63,306	*	23,636	*
APPROPRIATIONS (N)*	9	*	*	*	*	*	*	*	(N)*	1,290	*	5,602	*	*	*	*	*

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	165	*	*	*	*	*	*	*	*	*	*	*	134,239	*	134,404
FORCST(C)*	165	*	*	*	*	*	*	*	*	*	*	*	133,215	*	133,380
ACTUAL(C)*	162	*	*	*	*	*	*	*	*	*	*	*	*	*	162
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,290	*	1,290
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,290	*	1,290
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation CONS 008 CONSTRUCTION	3	0	06/19	DSGN	11/06	03/07
801 BCTPIER11	Brooklyn Cruise Terminal Pier 11 CONS SJ 001 CONSTRUCTION	110	0	06/18	DSGN	01/16	06/18
	CONS SJ 002 CONSTRUCTION	2,500	0	06/18			
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab CONS 001 CONSTRUCTION	2,500	0	06/18	DSGN	01/08	06/20
	CONS 002 CONSTRUCTION	2,500	0	06/19			
801 BKCTPIER	Brooklyn Cruise Terminal Pier 12 Substructure Rehab CONS SJ 001 CONSTRUCTION	1,335	0	06/18	DSGN	07/17	07/17
CO#: A1	CONS SJ 001 CONSTRUCTION	165	0	07/17			
801 BMBPILERE	BMB Pile Rehabilitation CONS 001 CONSTRUCTION	130	0	06/19	DSGN	03/15	05/15
801 BMBSLIP5	BMB Slip 5 Rehabilitation CONS SJ 001 CONSTRUCTION	12	0	06/18	DSGN	09/11	10/11
	CONS SJ 002 CONSTRUCTION	241	0	06/18			
801 CWFSBARGE	Citywide Ferry Service Barges CONS 001 CONSTRUCTION	22,664	0	06/18	DSGN	01/16	06/18
	CONS 002 CONSTRUCTION	4,000	0	06/18			
	CONS 003 CONSTRUCTION	12,000	0	06/18			
	CONS 004 CONSTRUCTION	1,400	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION			5,050	0	06/19			
801 CWFSFERRY	Citywide Ferry Service - Ferry Purchase and Upgrade						DSGN	07/16	07/16
	CONS 004 CONSTRUCTION			5,600	0	06/18			
801 CWFSFERY2	CITYWIDE FERRY SERVICE - VESSEL REHABILITATION						DSGN	07/17	07/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	80,400	0	06/19			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	13,800	0	06/19			
801 CWFSHOMEP	Citywide Ferry Service - Homeport at Brooklyn Navy Yard						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	9	0	06/18			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,000	0	06/18			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	7,157	0	06/18			
801 DTFFMKT	Downtown Fulton Fish Market - Platform Rehab						DSGN	09/08	10/10
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	52	0	06/20			
801 ECODECKHC	ECO-DOCK AT HALLETS COVE						DSGN	01/16	06/18
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,000	0	06/18			
801 ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)						DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	275	0	06/18			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	387	0	06/19			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	113	0	06/18			
801 FABARGEHP	FA Barge Replacement - Hunters Point South 5307								
	DSGN 004 DESIGN			398	0	06/18			
	CNSP 005 CONSTRUCTION SUPERVISION			102	0	06/18			
801 FABARGESC	FA Barge Replacement - Scheafer 5307								
	CONS 003 CONSTRUCTION			500	0	06/18			
801 GREENPNT	Greenpoint Waterfront Esplanade						DSGN	06/03	07/03
	DSGN 302 DESIGN			102	0	06/20			
801 HOMEPIER	Homeport Pier Rehab						DSGN	12/06	06/07
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	13	0	06/20			
801 MCRUISE	Manhattan Cruise Terminal Improvements to Pier 88, 90						DSGN	06/17	07/17
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	350	0	06/18			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,150	0	06/19			
801 MCTOER	Pier 88 & 90 Offshore End Rehabilitation								
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2	0	06/19			
801 MCTPLAT	Manhattan Cruise Terminal Inshore Platform Rehabilitation						DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	23	0	06/18			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	272	0	06/18			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,510	0	06/18			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	148	0	06/19			
801 MILLREHAB	Mill Basin - Waterfont Rehabilitation						DSGN	07/16	07/16
	CONS 001 CONSTRUCTION			3,250	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 OLDFFM	Old Fulton Fish Market Substructure Rehabilitation					
	DSGN 001 DESIGN	874	0	06/18		
	DSGN 003 DESIGN	3,495	0	06/19		
801 PASSSHIP	Passenger Ship Terminal				DSGN	07/00 06/05
	CONS GE 031 CONSTRUCTION	62	0	06/20		
	CONS GE 033 CONSTRUCTION	650	0	06/20		
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.				DSGN	10/08 10/08
	CONS 026 CONSTRUCTION	45	0	06/20		
	CONS 028 CONSTRUCTION	110	0	06/20		
801 PIERS1314	Piers 13 & 14				DSGN	01/16 06/18
	CONS 001 CONSTRUCTION	48	0	06/20		
801 PIERS35N6	Pier 35 & 36 Substructure Rehabilitation					
	CONS SJ 002 CONSTRUCTION	600	0	06/18		
	CONS SJ 003 CONSTRUCTION	1,400	0	06/19		
801 PIERS8890	Piers 88 & 90 Cluster Encapsulation Project					
CO#: C6	CONS SJ 001 CONSTRUCTION	1,200	0	06/18		
	CONS SJ 002 CONSTRUCTION	104	0	06/19		
801 PIER11LLP	Pier 11 - Low Level Platform				DSGN	01/10 01/12
	CONS 003 CONSTRUCTION	132	0	06/18		
801 PIER17	Pier 17 Substructure Rehabilitation				DSGN	01/16 06/18
	CONS SJ 001 CONSTRUCTION	1,808	0	06/20		
801 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/08 01/09
	CONS 009 CONSTRUCTION	282	0	06/19		
	CONS 013 CONSTRUCTION	657	0	06/19		
801 PIER4	PIER 4 Rehabilitation				DSGN	07/16 07/16
	CONS 001 CONSTRUCTION	567	0	06/18		
	CONS 003 CONSTRUCTION	1,324	0	06/19		
801 PIER6HELI	Pier 6 - Substructure and Barge Rehab				DSGN	03/09 03/11
	CONS SJ 002 CONSTRUCTION	195	0	06/20		
801 PIER6PILE	Pier 6 Pile Rehabilitation					
	CONS SJ 003 CONSTRUCTION	475	0	06/18		
	CONS SJ 005 CONSTRUCTION	1,800	0	06/19		
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier				DSGN	01/98 12/98
	CONS 017 CONSTRUCTION	0	724	06/19		
801 PIER90	Pier 90 Manhattan Cruise Terminal HVAC Improvements					
	CONS 002 CONSTRUCTION	386	0	06/19		
801 PIER92RH	Pier 92 Rehabilitation				DSGN	07/10 07/11
	CONS 004 CONSTRUCTION	23	0	06/18		
	DSGN 005 DESIGN	140	0	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 006 DESIGN			28	0	06/18			
CO#: A9	DSGN 006 DESIGN			125	0	06/18			
	DSGN 007 DESIGN			3,608	0	06/18			
	DSGN 008 DESIGN			692	0	06/19			
801 PIER94	Pier 94 HVAC and Electrical Improvements						DSGN	07/00	07/00
	CONS 009 CONSTRUCTION			30	0	06/18			
	CONS 012 CONSTRUCTION			673	0	06/19			
	CONS 013 CONSTRUCTION			269	0	06/19			
801 PIER94RH	Pier 94 Rehabilitation						DSGN	09/08	10/10
	CONS 004 CONSTRUCTION			27	0	06/18			
	CONS 005 CONSTRUCTION			120	0	06/19			
801 PSSHIPBK2	Passenger Ship Terminal - Brooklyn Cruise Terminal						DSGN	08/02	09/02
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		162	0	06/20			
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation						DSGN	03/09	03/11
	CONS 003 CONSTRUCTION			73	0	06/18			
	CONS 005 CONSTRUCTION			500	0	06/18			
801 SBMTBULK	SBMT - Bulkhead Rehabilitation								
	CONS 009 CONSTRUCTION			1	0	06/19			
801 SBMT39P	South Brooklyn Marine Terminal 39th Street Pier Rehab						DSGN	03/15	04/15
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,823	0	06/18			
801 SIBULK	Staten Island Esplanade Emergency Bulkhead Work						DSGN	06/11	07/11
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		349	0	06/18			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	524	06/18			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	349	06/19			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,572	06/19			
801 SIESPLAND	Staten Island North Shore Esplanade						DSGN	04/03	08/03
	CONS 004 CONSTRUCTION			0	46	06/18			
	CONS 006 CONSTRUCTION			0	16	06/18			
	CONS 008 CONSTRUCTION			234	0	06/18			
	CONS 009 CONSTRUCTION			0	704	06/18			
	CONS 010 CONSTRUCTION			0	1,731	06/19			
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work								
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		36	0	06/19			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	216	06/19			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	36	06/19			
801 SIPIER1A	Staten Island Pier 1 Rehabilitation						DSGN	09/08	10/10
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6	0	06/20			
801 SIRRAKLB	Arthur Kill Lift Bridge Cofferdam Rehabilitation						DSGN	10/11	10/13
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		42	0	06/20			
801 SIRRAKLB2	Arthur Kill Lift Bridge Transformer Replacement						DSGN	09/11	10/11
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		18	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 SKYPORT	Skyport Garage and Marina Rehabilitation								
	DSGN 001 DESIGN			631	0	06/18			
	DSGN 002 DESIGN			215	0	06/18			
	CONS 006 CONSTRUCTION			1,973	0	06/19			
801 SSSLUMP	Lump Sum - South Street Seaport						DSGN	09/08	10/10
	DSGN 001 DESIGN			0	974	06/19			
	DSGN 002 DESIGN			66	0	06/20			
	DSGN 003 DESIGN			285	0	06/20			
CO#: A	DSGN 005 DESIGN			294	0	06/20			
	DSGN 006 DESIGN			313	0	06/18			
	DSGN 007 DESIGN			323	0	06/20			
	CONS 008 CONSTRUCTION			542	0	06/18			
	DSGN 009 DESIGN			351	0	06/18			
801 SSSPIER16	South Street Seaport - Pier 16 Rehab						DSGN	01/10	01/12
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	30	0	06/20			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	34	0	06/20			
801 WATERLUMP	Lump Sum - Waterfront Improvements						DSGN	01/05	01/05
	DSGN 004 DESIGN			889	0	06/18			
	DSGN 012 DESIGN			6,548	0	06/18			
	DSGN 013 DESIGN			44,125	0	06/18			
	DSGN 014 DESIGN			26,872	0	06/19			
	DSGN 015 DESIGN			58,961	0	06/20			
	DSGN 016 DESIGN			23,636	0	06/21			
801 34STHELI	E. 34th Street Heliport Rehabilitation						DSGN	01/11	01/13
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	24	0	06/18			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	519	0	06/18			
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3								
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	603	0	06/18			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,345	0	06/19			

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

BUDGET LINE: ED-410													FMS #: 801 244		INTERNATIONAL BUSINESS DEVELOPMENT													
AVAILABLE BALANCE AS OF: 07/31/17													\$68,991,731.58		(CITY)		\$5,361,961.79		(NON-CITY)									
CONTRACT LIABILITY:													\$1,107,728.68		(CITY)		\$0.00		(NON-CITY)									
ITD EXPENDITURES:													\$71,408,726.62		(CITY)		\$35,096,829.21		(NON-CITY)									
													* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *	
ADOPTED (C)*													67,703		74,300		193				(C)* 69,779		74,300		193			
APPROPRIATIONS (N)*																					COMMITMENT PLAN (N)*							

													FY 2018														
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*													562	*	*	*	*	*	*	*	*	*	*	*	69,217	*	69,779
FORCST(C)*													562	*	*	*	*	*	*	*	*	*	*	*	69,217	*	69,779
ACTUAL(C)*													562	*	*	*	*	*	*	*	*	*	*	*		*	562
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHMINY		Bush Terminal - Made in New York Campus				DSGN	06/17	07/17
	CONS SJ 001	CONSTRUCTION			06/18			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	68,100	0	06/18		
			SITE DEV. AND OFFSITE INF	74,300	0	06/19		
801 BUSHSTGY		Bush Terminal Strategic Plan				DSGN	12/06	01/07
	CONS 006	CONSTRUCTION		467	0	06/18		
801 BUSHTPARK		Bush Terminal Park				DSGN	01/16	06/18
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12	0	06/18		
CO#: A3	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	07/17		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	138	0	06/18		
CO#: A4	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	362	0	07/17		
801 SIRRBRDG		Staten Island Railroad- Bridges & Trestles				DSGN	07/00	07/00
	CONS 011	CONSTRUCTION		193	0	06/20		
801 SUNSETPAR		Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
	CONS 038	CONSTRUCTION		500	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/17 \$35,196,254.63 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$684,493.40 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$270,190.60 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	27,061	*	27,076	*	6,375	*	4,000	*	(C)*	14,839	*	43,728	*	8,576	*	6,375	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	3,360	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	14,839	14,839
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	14,839	14,839
ACTUAL	(C)*	147	*	*	*	*	*	*	*	*	*	*	*	147
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	3,360	3,360
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	3,360	3,360
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISBLDG		Governors Island Building Stabilization				DSGN	07/16	04/19
	CONS	001 CONSTRUCTION	5,585	0	06/18			
	CONS	002 CONSTRUCTION	2,000	0	06/19			
801 GOVISBLD2		Governors Island Building Stabilization				DSGN	07/16	07/16
	CONS	002 CONSTRUCTION	1,000	0	06/18			
	CONS	003 CONSTRUCTION	4,138	0	06/19			
	CONS	004 CONSTRUCTION	2,000	0	06/20			
801 GOVISGNTR		Governors Island Back-Up Power						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/18			
	EQFN	002 EQUIPMENT AND FURNITURE	1,900	0	06/19			
801 GOVISLND2		Governors Island Infrastructure Improvements				DSGN	07/16	04/21
	CONS	000 CONSTRUCTION	770	0	06/18			
	CONS	001 CONSTRUCTION	4,000	0	06/19			
	CONS	002 CONSTRUCTION	6,375	0	06/21			
	CONS	003 CONSTRUCTION	4,000	0	06/22			
	CONS	004 CONSTRUCTION	4,000	0	06/23			
	CONS	005 CONSTRUCTION	4,000	0	06/24			
	CONS	006 CONSTRUCTION	4,000	0	06/25			
	CONS	008 CONSTRUCTION	4,000	0	06/20			
	CONS	009 CONSTRUCTION	4,124	0	06/26			
	CONS	010 CONSTRUCTION	4,252	0	06/27			
801 GOVISNIEL		Governors Island North Island Electric				DSGN	06/17	07/17
	CONS	001 CONSTRUCTION	500	0	06/18			
	CONS	002 CONSTRUCTION	4,500	0	06/19			
801 GOVISNILI		Governors Island Lighting - North Island				DSGN	06/17	07/17
	CONS	001 CONSTRUCTION	500	0	06/18			
	CONS	002 CONSTRUCTION	4,500	0	06/19			
801 GOVISOPCT		Governors Island Operations Center						
	CONS	003 CONSTRUCTION	1,500	0	06/18			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		1,500	0	06/19			
801 GOVISPRLI	Governors Island Lighting - Island Perimeter					DSGN	06/17	07/17
	CONS 001 CONSTRUCTION		500	0	06/18			
	CONS 002 CONSTRUCTION		4,500	0	06/19			
801 GOVISPUMP	Governors Island Sewage Pump House							
	CONS 002 CONSTRUCTION		1,612	0	06/18			
801 GOVISSSN2	Governors Island Soissons Dock 2							
	CONS 001 CONSTRUCTION		1,907	0	06/18			
	CONS 002 CONSTRUCTION		4,440	0	06/19			
801 GOVISUNUT	Governors Island Underground Utilities					DSGN	06/17	07/17
	CONS 001 CONSTRUCTION		750	0	06/18			
	CONS 002 CONSTRUCTION		9,250	0	06/19			
801 GOVISWLL2	Governors Island Seawall Rehabilitation							
	CONS 002 CONSTRUCTION		2,000	0	06/19			
	CONS 003 CONSTRUCTION		2,576	0	06/20			
801 GOVISWTR2	Governors Island Potable Water System							
	CONS 001 CONSTRUCTION		1,000	0	06/19			
801 SANDTGI	Governors Island Hurricane Sandy Repairs					DSGN	01/16	01/16
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	115	3,360	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/17	\$2,078,380,343.06 (CITY)	\$550,073,800.74 (NON-CITY)
CONTRACT LIABILITY:	\$308,997,368.15 (CITY)	\$35,516,409.63 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	1,103,741 *	616,733 *	496,843 *	337,899	864,768 *	1,318,398 *	772,941 *	482,873
NON-CITY(N)	18,476 *	29,010 *	84,273 *		109,472 *	105,394 *	94,274 *	10,000

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	37,662 *	37,662 *	38,324	-3,008 *	2,051 *	-2,962
AUG	108 *	108 *	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	-177 *	-177 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	300 *	300 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	13 *	13 *	0	0 *	0 *	0
JUNE	826,862 *	970,025 *	0	112,480 *	115,903 *	0
FY 18	864,768 *	1,007,931 *	38,324	109,472 *	117,954 *	-2,962

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 07/31/17 \$242,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						242		
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
	826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area SITE AQ 001 SITE	242	0	06/19			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 07/31/17 \$40,843,514.64 (CITY) \$3,615,863.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,155,773.30 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$183,526,570.06 (CITY) \$1,681,945.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	4,417	724	2,189	11,625	13,871	11,075	15,546	4,641
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	119	*	*	*	*	*	*	*	*	*	*	13,752	13,871
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13,545	13,545
ACTUAL(C)*	101	*	*	*	*	*	*	*	*	*	*	*	101-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	SAMPLSTAT	DWQC Water Sampling Stations (in City)						
	EQFN	006 EQUIPMENT AND FURNITURE	125	0	06/23			
	EQFN	007 EQUIPMENT AND FURNITURE	203	0	06/18			
CO#: A	EQFN	007 EQUIPMENT AND FURNITURE	199	0	06/18			
	EQFN	008 EQUIPMENT AND FURNITURE	125	0	06/24			
	EQFN	009 EQUIPMENT AND FURNITURE	125	0	06/18			
	EQFN	010 EQUIPMENT AND FURNITURE	125	0	06/19			
	EQFN	011 EQUIPMENT AND FURNITURE	125	0	06/20			
	EQFN	012 EQUIPMENT AND FURNITURE	125	0	06/21			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 013 EQUIPMENT AND FURNITURE		125	0	06/22			
111 SWEMS	Snow Water Equivalent Monitoring System							
	EQFN 006 EQUIPMENT AND FURNITURE		202	0	06/18			
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO							
CO#: F	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/21			
CO#: G	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/22			
CO#: H	EQVH 003 EQUIPMENT - VEHICLES		628	0	06/23			
826 FLEET-14	VEHICLE REPLACEMENT WS.WT,WSO							
	EQVH 001 EQUIPMENT - VEHICLES		7,980	0	06/18			
	EQVH 004 EQUIPMENT - VEHICLES		8,904	0	06/19			
	EQVH 005 EQUIPMENT - VEHICLES		7,000	0	06/20			
826 FLEET-15A	SERVICE VEHICLES FOR DEP OPERATIONS USE							
	EQVH 001 EQUIPMENT - VEHICLES		1,582	0	06/18			
	EQVH 002 EQUIPMENT - VEHICLES		1,822	0	06/19			
	EQVH 003 EQUIPMENT - VEHICLES		3,080	0	06/20			
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO							
CO#: A	EQVH 006 EQUIPMENT - VEHICLES		220-	0	06/18			
	EQVH 007 EQUIPMENT - VEHICLES		220	0	06/18			
826 PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE		933	0	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE		224	0	06/19			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE							DEVSCOPE 07/06 06/06
	EQVH 002 EQUIPMENT - VEHICLES		2,764	0	06/20			
	EQVH 006 EQUIPMENT - VEHICLES		7,885	0	06/22			
	EQVH 007 EQUIPMENT - VEHICLES		3,516	0	06/21			
	EQVH 008 EQUIPMENT - VEHICLES		1,000	0	06/24			
	EQVH 009 EQUIPMENT - VEHICLES		1,000	0	06/25			
	EQVH 010 EQUIPMENT - VEHICLES		2,000	0	06/26			
	EQVH 011 EQUIPMENT - VEHICLES		2,000	0	06/27			
826 WATQU-08	Laboratory & Field Equipment Purchases							
CO#: A	EQFN 011 EQUIPMENT AND FURNITURE		119	0	07/17			
CO#: B	EQFN 011 EQUIPMENT AND FURNITURE		10	0	06/18			
826 WATQU-13	Laboratory & Field Equipment Purchases							
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		164	0	06/18			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		412	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE		400	0	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE		1,357	0	06/18			
	EQFN 004 EQUIPMENT AND FURNITURE		35	0	06/18			
826 WATQFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES							
	EQFN 001 EQUIPMENT AND FURNITURE		2,577	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE		4,089	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE		3,344	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
826 WQMON-ENT	Above ground monitoring stations						
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: A IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/19			

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.																											
AVAILABLE BALANCE AS OF: 07/31/17 \$39,247,979.87 (CITY) \$5,000,000.00 (NON-CITY)																											
CONTRACT LIABILITY: \$10,541,663.04 (CITY) \$0.00 (NON-CITY)																											
ITD EXPENDITURES: \$99,735,892.09 (CITY) \$798,387.00 (NON-CITY)																											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*										
ADOPTED (C)*	*		*	31,173	*	20,000	*	27,787	*	(C)*	*	26,193	*	42,000	*	20,000	*	27,787	*								
APPROPRIATIONS										COMMITMENT PLAN																	
	(N)*	*		*		*		*		(N)*	*	568	*	*		*		*		*							
FY 2018																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	26,193	*	26,193
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	26,013	*	26,013
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	568	*	568
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	568	*	568
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4DEP	FISA FMS Advantage 3.0 upgrade for DEP						
SVCS	005 SERVICES	180	0	06/18			
111 FISA7DEP	FISA FMS Advantage 3.0 upgrade for DEP						
SVCS	001 SERVICES	180	0	06/18			
826 DEP_EMAIL	Email Archiving Migration						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/18			
826 DEP_POD	Performance Optimized Data Center (POD)						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	687	0	06/18			
826 DEP_VIDEO	Video Conferencing Agency Wide Telecommunication System						
EQFN	002 EQUIPMENT AND FURNITURE	57	0	06/18			
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS						
EQFN	001 EQUIPMENT AND FURNITURE	7,000	0	06/23			
EQFN	011 EQUIPMENT AND FURNITURE	7,787	0	06/21			
EQFN	012 EQUIPMENT AND FURNITURE	7,000	0	06/19			
826 PW-PAGING	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS						
EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/18			
826 PW-ROUTER	INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS						
EQFN	001 EQUIPMENT AND FURNITURE	1,500	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 END
826 SANDHILLV CONS	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS 002 CONSTRUCTION	0	568	06/18	DEVSCOPE	06/17 10/17
826 SECURITY	Security Systems Design and Installation					
EQFN	001 EQUIPMENT AND FURNITURE	20,000	0	06/18		
EQFN	003 EQUIPMENT AND FURNITURE	35,000	0	06/19		
EQFN	004 EQUIPMENT AND FURNITURE	20,000	0	06/20		
EQFN	005 EQUIPMENT AND FURNITURE	20,000	0	06/21		
EQFN	006 EQUIPMENT AND FURNITURE	20,000	0	06/22		
EQFN	007 EQUIPMENT AND FURNITURE	4,900	0	06/23		
EQFN	010 EQUIPMENT AND FURNITURE	10,000	0	06/26		
EQFN	011 EQUIPMENT AND FURNITURE	10,000	0	06/27		
826 VOIP-SYS CO#: B EQFN	Installation of VOIP system at BWS Sutton Park office 001 EQUIPMENT AND FURNITURE	89	0	06/18	DEVSCOPE	07/11 10/11

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

AVAILABLE BALANCE AS OF: 07/31/17 \$63,554,962.86 (CITY) \$450,381.27 (NON-CITY)

CONTRACT LIABILITY: \$22,863,414.40 (CITY) \$846.14 (NON-CITY)

ITD EXPENDITURES: \$231,783,682.49 (CITY) \$42,957.67 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*			6,834		22,296			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*		154										22,142	22,296
FORCST(C)*		154										22,142	22,296
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 END
826 AIR-MON CONS	Air Monitoring Analysis 002 CONSTRUCTION	250	0	06/18	PRECONS	05/13 04/14
CO#: A CONS	007 CONSTRUCTION	231	0	06/18		
826 AIR-MON1 CONS	Air Monitoring Analysis 001 CONSTRUCTION	1,500	0	06/19		
826 AIR-MON2 CONS	Air Monitoring Analysis 001 CONSTRUCTION	1,500	0	06/23		
826 ASB-REM CO#: C CONS	Asbestos Removal 001 CONSTRUCTION	750	0	06/18	DEVSCOPE	08/14 12/14
CONS	002 CONSTRUCTION	2,000	0	06/20		
CONS	003 CONSTRUCTION	750	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
	CONS 004 CONSTRUCTION		3,000	0	06/22			
826 BWS-LEAD	LEAD PAINT REMOVAL AT BWS FACILITIES					PRECONS	07/17	06/18
	CONS 001 CONSTRUCTION		4,443	0	06/18			
826 BWSOFAC	BWSO FACILITIES - NOT YET FUNDED-HOLDING CODE							
	CONS 003 CONSTRUCTION		4,000	0	06/19			
	CONS 004 CONSTRUCTION		8,750	0	06/20			
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE							
	EQFN 002 EQUIPMENT AND FURNITURE		1,780	0	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE		5,000	0	06/22			
	EQFN 005 EQUIPMENT AND FURNITURE		2,040	0	06/18			
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL					DEVSCOPE	10/10	10/10
	CONS 004 CONSTRUCTION		750	0	06/18			
	CONS 005 CONSTRUCTION		750	0	06/19			
	CONS 006 CONSTRUCTION		1,250	0	06/20			
	CONS 007 CONSTRUCTION		2,000	0	06/24			
	CONS 008 CONSTRUCTION		1,500	0	06/25			
826 FMC-TOCS	Design and Consultant Services for DEP Facility Upgrades							
	DSGN 001 DESIGN		960	0	06/18			
826 JOC-FMC3	FMC Facilities Improvement Program					DEVSCOPE	10/17	01/18
CO#: A	CONS 001 CONSTRUCTION		1,920	0	06/19			
	CONS 002 CONSTRUCTION		1,400	0	06/19			
826 JOC-FMC4	Job Order Contract 2 - Citywide					DEVSCOPE	07/16	10/16
CO#: A	CONS 001 CONSTRUCTION		960	0	06/19			
	CONS 002 CONSTRUCTION		1,400	0	06/19			
826 JOC-FMC6	FMC Facilities Improvement Program							
	CONS 001 CONSTRUCTION		2,400	0	06/21			
	CONS 002 CONSTRUCTION		1,200	0	06/23			
826 JOC-FMC7	Job Order Contract 2 - Citywide							
	CONS 001 CONSTRUCTION		2,400	0	06/21			
	CONS 002 CONSTRUCTION		1,200	0	06/23			
826 JOC-FMC8	FMC Facilities Improvement Program							
	CONS 001 CONSTRUCTION		2,400	0	06/24			
	CONS 002 CONSTRUCTION		1,200	0	06/26			
826 JOC-FMC9	Job Order Contract 2 - Citywide							
	CONS 001 CONSTRUCTION		2,400	0	06/24			
	CONS 002 CONSTRUCTION		1,200	0	06/24			
826 LFK-RELO	Lefrak Relocation					DEVSCOPE	06/16	09/16
	CNSP 001 CONSTRUCTION SUPERVISION		500	0	06/18			
	CONS 002 CONSTRUCTION		5,000	0	06/19			
	CONS 003 CONSTRUCTION		5,000	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 MASPETH DSGN	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 001 DESIGN	1,000	0	06/19	DEVSCOPE	09/04 01/05
826 REM-STRUC CONS CONS	Remsen Yard Upgrades 001 CONSTRUCTION 002 CONSTRUCTION	2,000 1,174	0 0	06/21 06/18		
826 REMPIV CONS	Remsen Yard Reconstruction Phase IV 001 CONSTRUCTION	1,300	0	06/18		
826 SHAFT21 CO#: D CONS	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 GE 015 CONSTRUCTION GENERAL	300	0	06/18	DEVSCOPE	06/02 05/02
826 TRN-CMD CO#: B CONS	Multipurpose Agency Trng Rm w/ Emerg Command Ctr capability 002 CONSTRUCTION	1,355	0	06/18	DEVSCOPE	06/15 09/15
826 288CLOVE DSGN CONS	REHABILITATION OF 288 CLOVE RD FACILITY 001 DESIGN 002 CONSTRUCTION	4,000 29,000	0 0	06/18 06/20		
850 EP6-KENT2 CONS	356 FLUSING, BUILDING REPAIR/UPGRADE 002 CONSTRUCTION	2,655	0	06/18		
CO#: A CONS	002 CONSTRUCTION	1,765	0	06/19		
CO#: 08 IFDS	004 IFA DESIGN	40	0	06/18		
CO#: 08 IFSP	008 IFA CONSTRUCTION SUPERVIS	600	0	06/18		
CO#: R4 CONS	011 CONSTRUCTION	154	0	08/17		
CO#: R6 CONS	011 CONSTRUCTION	754	0	06/18		
CO#: 1 SVCS	012 SERVICES	1	0	06/18		
856 KENS-LAB EQFN FF 003	KENSICO LABORATORY EQUIPMENT AND FURNITURE	OFFICE FURNITURE 380	0	06/18		
EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 299	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-7													FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17													\$48,299,404.57 (CITY)						\$1,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:													\$154,952,678.51 (CITY)						\$.00 (NON-CITY)											
ITD EXPENDITURES:													\$545,587,311.50 (CITY)						\$.00 (NON-CITY)											
													* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* (C)*		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *	
ADOPTED (C)*													11,417 *		20,057 *		16,000 *		10,000 *		(C)*		24,680 *		18,814 *		16,095 *		5,000 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

													FY 2018													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*													555-	304-	418 *	354 *	*	969 *	*	*	*	*	*	23,798 *	24,680	
FORCST(C)*													*	304-	418 *	354 *	*	969 *	*	*	*	*	*	23,990 *	25,427	
ACTUAL(C)*													555-	*	*	*	*	*	*	*	*	*	*	*	555-	
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 004 CONSTRUCTION	19	0	06/18			
826	HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 017 CONSTRUCTION	3,662	0	06/19			
826	UTIL-GEN CONS	UTILITY CONTRACTS - GENERAL 006 CONSTRUCTION	10,000	0	06/22		DEVSCOPE 07/06	06/06
	CONS	010 CONSTRUCTION	549	0	06/18			
	CONS	015 CONSTRUCTION	5,000	0	06/19			
	CONS	016 CONSTRUCTION	6,000	0	06/20			
826	UTIUTIL CO#: A	UTILITY RELOCATION FOR SE AND WM PROJECTS CONS 021 CONSTRUCTION	555-	0	07/17		BIDAWARD 07/06	06/31
	CONS	023 CONSTRUCTION	9,840	0	06/18			
	CONS	024 CONSTRUCTION	10,000	0	06/19			
	CONS	028 CONSTRUCTION	10,000	0	06/20			
	CONS	029 CONSTRUCTION	5,000	0	06/21			
	CONS	031 CONSTRUCTION	10,000	0	06/22			
	CONS	032 CONSTRUCTION	10,000	0	06/23			
	CONS	033 CONSTRUCTION	10,000	0	06/24			
	CONS	034 CONSTRUCTION	10,000	0	06/25			
	CONS	035 CONSTRUCTION	10,000	0	06/26			
	CONS	036 CONSTRUCTION	10,000	0	06/27			
850	BED-768A CO#: A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CONS 011 CONSTRUCTION	20	0	06/18		DEVSCOPE 12/04	02/07
850	BED-782A CONS	Reconstruction of water main & combined sewer, Tillary st. PH2 003 CONSTRUCTION	339	0	06/18		DEVSCOPE 03/17	05/17
850	BED-784 CONS	RECON OF WM I& STORM SWR IN BERGEN AVE AREA 009 CONSTRUCTION	1,500	0	06/18		DEVSCOPE 02/14	05/23

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 004 CONSTRUCTION	812	0	06/18	DEVSCOPE	03/16	05/16
850 GCHP24-02 CONS	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 003 CONSTRUCTION	133	0	12/17	DEVSCOPE	03/17	05/17
850 GE-357 CONS	Emergency Reconstruction of Water Mains 005 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/13	03/14
850 GNCB14-1A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1 002 CONSTRUCTION	350	0	06/18	DEVSCOPE	03/17	05/17
	IFDS FD 602 IFA DESIGN	12	0	06/18			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	12	0	06/18			
	IFDS FD 606 IFA DESIGN	112	0	06/18			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	112	0	06/18			
850 GNCB14-2A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II 002 CONSTRUCTION	350	0	06/18	DEVSCOPE	03/17	05/17
850 GNCB14-3A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III 002 CONSTRUCTION	350	0	06/18	DEVSCOPE	03/17	05/17
850 HED-564 CONS	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND 005 CONSTRUCTION	45	0	06/18	DEVSCOPE	02/11	05/11
850 HED-573 CONS	Trunk and distribution water main work & combined sewer repl 004 CONSTRUCTION	323	0	06/18	DEVSCOPE	06/13	03/14
850 HEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 004 CONSTRUCTION	758	0	06/18	DEVSCOPE	03/16	05/16
	IFDS 603 IFA DESIGN	76	0	06/18			
	IFSP 607 IFA CONSTRUCTION SUPERVIS	76	0	06/18			
850 HWBARUCH CONS	Baruch College - 25th Street Plaza (MED-634) 012 CONSTRUCTION	32	0	06/18	DEVSCOPE	03/15	05/15
850 HWCSCH4C1 CONS	Safe Routes to Schools - Phase 4C1 RD 009 CONSTRUCTION	10	0	06/18	DEVSCOPE	03/16	05/16
850 HWD10211 CO#: A CONS	185th ST. Streetscape Improvements 016 CONSTRUCTION	6	0	06/18	DEVSCOPE	06/12	09/13
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	12/19	DEVSCOPE	07/11	05/12
850 MED-609 CO#: A CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION	711	0	06/18	DEVSCOPE	01/11	03/11
850 MEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 004 CONSTRUCTION	771	0	06/18	DEVSCOPE	10/16	01/17
850 QED-1007 CONS	New Trunk Water Main in Rockaway Beach Blvd. 016 CONSTRUCTION	296	0	06/18	DEVSCOPE	03/14	06/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-1030 CONS	WATERMAIN & SEWER WORK, BEACH CHANNEL DRIVE AREA (SANDHW11) 103 CONSTRUCTION	170	0	06/18	DEVSCOPE	03/17	05/17
850 QED-1039 CO#: A CONS CO#: B CONS	Distribution water main extensions/replacements 002 CONSTRUCTION 002 CONSTRUCTION	161 161	0 0	06/18 06/18	DEVSCOPE	10/14	01/15
850 QEDA-003 CONS	Accelerated Distribution WM Replacement & Sewer Rehab - QNS 004 CONSTRUCTION	836	0	12/17	DEVSCOPE	03/16	05/16
850 QED1002 CO#: B CONS CO#: C CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 010 CONSTRUCTION 010 CONSTRUCTION	304- 304	0 0	08/17 09/17	DEVSCOPE	02/11	05/11
850 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	812	0	06/18	DEVSCOPE	03/16	05/16
850 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A 014 CONSTRUCTION	810	0	06/18	DEVSCOPE	04/13	01/14
850 SECBRPQ10 CONS CO#: A CONS	Installation of New Catch Basins and Reconstruction 003 CONSTRUCTION 003 CONSTRUCTION	354 40	0 0	10/17 06/18	DEVSCOPE	06/13	03/14
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	265-	0	06/18	DEVSCOPE	06/11	08/11
850 SEC20004R CO#: G CONS CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION 012 CONSTRUCTION	295 147-	0 0	06/18 06/18	DEVSCOPE	04/13	07/13
850 SEC20004U CONS	Citywide Emergency Sewer Reconstruction 001 CONSTRUCTION	660	0	06/18	DEVSCOPE	03/17	05/17
850 SEQNS002 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 012 CONSTRUCTION	834	0	06/18	DEVSCOPE	03/17	05/17
850 SEQ200446 CONS	STORM SEWERS IN HOOK CREEK BLVD (HWQ274F1) 007 CONSTRUCTION	600	0	06/18	DEVSCOPE	02/04	05/04
850 SEQ200490 CONS	STORM SEWER IN 95TH STREET, QUEENS 011 CONSTRUCTION	315	0	06/18	DEVSCOPE	02/11	05/11
850 SEQ200581 CONS	Storm Sewer Installation & WM in 183rd. Street 010 CONSTRUCTION	114	0	09/17	DEVSCOPE	07/13	10/13
850 SER002321 CONS	Sanitary sewer and wm replacement plus force main extension 009 CONSTRUCTION	152	0	06/19	DEVSCOPE	03/15	06/15
850 SER200226 CONS	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA 012 CONSTRUCTION	840	0	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 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 009 CONSTRUCTION	931	0	06/18	DEVSCOPE	02/15	05/15

BUDGET LINE: EP-10														FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/17																\$128,821,092.38		(CITY)		\$450,000.00		(NON-CITY)			
CONTRACT LIABILITY:																\$56,363,381.92		(CITY)		\$.00		(NON-CITY)			
ITD EXPENDITURES:																\$560,858,185.61		(CITY)		\$.00		(NON-CITY)			
		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*						
ADOPTED (C)*												21,682		10,207		18,238									
APPROPRIATIONS (N)*												450													
										COMMITMENT PLAN															

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	25	*	21,657	*	21,682
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	21,682	*	21,682
ACTUAL(C)*	238	*	*	*	*	*	*	*	*	*	*	*	*	*	*	238
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BCS-AMR EQFN	Automatic Meter Readers 025 EQUIPMENT AND FURNITURE	518	0	06/18	DEVSCOPE	07/06	09/06
826 CRO-304 EQFN	AUTOMATIC METER READING DEVICES 003 EQUIPMENT AND FURNITURE	2,721	0	06/20	DEVSCOPE	02/10	05/10
826 DEPMETERS EQFN	WATER METER REPLACEMENTS 003 EQUIPMENT AND FURNITURE	5,000	0	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE	5,000	0	06/20			
	EQFN 007 EQUIPMENT AND FURNITURE	8,156	0	06/23			
	EQFN 008 EQUIPMENT AND FURNITURE	10,000	0	06/24			
	EQFN 011 EQUIPMENT AND FURNITURE	10,000	0	06/27			
	CTGY 999 CONTINGENCY	35,000	0	06/18			
826 JFK-12 IFDS	WATER METER INSTALLATION AT JFK AIRPORT 600 IFA DESIGN	500	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 SANDMTR EQFN	Water MTR purchases, replacements due to Hurricane Sandy 001 EQUIPMENT AND FURNITURE	50	450	06/18			
826 WEC-CITY EQFN	WATER METER INSTALLATIONS IN CITY OWNED BLDGS 004 EQUIPMENT AND FURNITURE	3,847	0	06/18			
	EQFN 006 EQUIPMENT AND FURNITURE	196	0	06/18			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL								
EQFN	110 EQUIPMENT AND FURNITURE			618	0	06/18			
826 WEC-LGE16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS							DEVSCOPE 01/16	05/16
CO#: A	CONS	001	CONSTRUCTION	2,799	0	06/18			
CO#: A	CONS	002	CONSTRUCTION	1,069	0	06/18			
CO#: A	CONS	003	CONSTRUCTION	1,364	0	06/18			
CO#: A	CONS	004	CONSTRUCTION	1,350	0	06/18			
	CONS	005	CONSTRUCTION	987	0	06/18			
CO#: A	CONS	005	CONSTRUCTION	500	0	06/20			
	CONS	006	CONSTRUCTION	1,340	0	06/20			
CO#: A	CONS	006	CONSTRUCTION	677	0	06/20			
CO#: A	EQFN	101	EQUIPMENT AND FURNITURE	1,451	0	06/18			
CO#: B	EQFN	101	EQUIPMENT AND FURNITURE	2,000	0	06/20			
	EQFN	102	EQUIPMENT AND FURNITURE	2,500	0	06/18			
	EQFN	103	EQUIPMENT AND FURNITURE	2,500	0	06/18			
	EQFN	104	EQUIPMENT AND FURNITURE	5,207	0	06/19			
	EQFN	105	EQUIPMENT AND FURNITURE	6,000	0	06/20			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 WEC-REP	WATER METER REPLACEMENTS								
CO#: C	EQFN	045	EQUIPMENT AND FURNITURE	25	0	05/18			
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
CO#: A	EQFN	010	EQUIPMENT AND FURNITURE	2,408	0	06/18			

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/17	\$329,918,070.46 (CITY)	\$23,723,686.57 (NON-CITY)
CONTRACT LIABILITY:	\$264,065,530.22 (CITY)	\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	15,834 *	51,954 *	45,022 *	49,412	108,722 *	104,563 *	115,879 *	44,228
NON-CITY(N)	*	*	*		1,018 *	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-436 *	0 *	-304	0 *	0 *	0
AUG	-150 *	-150 *	0	0 *	0 *	0
SEPT	418 *	418 *	0	0 *	0 *	0
OCT	354 *	354 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	969 *	969 *	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	25 *	0 *	0	0 *	0 *	0
JUNE	107,542 *	107,372 *	0	1,018 *	1,018 *	0
FY 18	108,722 *	108,963 *	-304	1,018 *	1,018 *	0

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

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/17 \$157,274.85 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,177,725.15 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	46	*		*		*		*	(C)*	156	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	156 *	156
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	156 *	156
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD109BFU8		POLARIS BRUSH FIRE UNIT - EC164						
		EQFN EM 001 EQUIPMENT AND FURNITURE	46	0	06/18			
057 FD109CPR		CPR MOBILE CLASSROOM						
		EQFN 002 EQUIPMENT AND FURNITURE	110	0	06/18			

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/17 \$3,872,554.78 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$211,572.56 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,859,872.66 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	3,475	*		*		*		*	(C)*	4,181	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,181 *	4,181
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,525 *	3,525
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175DE15		DOOR REPLACEMENT - EC15						
		CONS GE 001 CONSTRUCTION	150	0	06/18			
057 FD175DE21		DOOR REPLACEMENT - EC21						
		CONS GE 001 CONSTRUCTION	75	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175DE39	DOOR REPLACEMENT - EC39 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/18		
057 FD175DE74	DOOR REPLACEMENT - EC74 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/18		
057 FD175DL79	DOOR REPLACEMENT - LC79 CONS GE 001 CONSTRUCTION	GENERAL	42	0	06/18	CON	09/17 09/18
057 FD175DR18	Doors for EC306 and EC297 CONS GE 001 CONSTRUCTION	GENERAL	125	0	06/18		
057 FD175DS61	DOOR REPLACEMENT - SQ61 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/18		
057 FD175D153	DOOR REPLACEMENT - EC153 CONS GE 001 CONSTRUCTION	GENERAL	108	0	06/18	CON	09/17 09/18
057 FD175D214	DOOR REPLACEMENT - EC214 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/18	CON	09/17 09/18
057 FD175D219	DOOR REPLACEMENT - EC219 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/18	CON	09/17 09/18
057 FD175D230	DOOR REPLACEMENT - EC230 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/18	CON	09/17 09/18
057 FD175D241	DOOR REPLACEMENT - EC241 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/18	CON	09/17 09/18
057 FD175D249	DOOR REPLACEMENT - EC249 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/18		
057 FD175D281	DOOR REPLACEMENT - EC281 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/18	CON	09/17 09/18
057 FD175D287	DOOR REPLACEMENT - EC287 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/18		
057 FD175E249	ROOF REPLACEMENT CO#: 1 CONS RF 001 CONSTRUCTION	ROOFS	50	0	06/18		
057 FD175WN18	WINDOW FOR EC154 AND EC166 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	875	0	06/18		
057 FD175W245	WINDOW REPLACEMENT - EC245 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	750	0	06/18		
057 FD175W248	WINDOW REPLACEMENT - EC248 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	375	0	06/18		
850 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54 CO#: D1 DSGN 001 DESIGN		656	0	06/18	CONSCOMP	02/14 06/16

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

BUDGET LINE: F-K109		FMS #: 057 K09		VEHICLE ACQUISITION, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/17				\$190,968.87 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$99,031.13 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	190	*		*		*		*	(C)*	190	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	190	*				190
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	190	*				190
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*				*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
057 FK109YWDI	VANS											190	0	06/18			
	EQFN 001 EQUIPMENT AND FURNITURE																

BUDGET LINE: F-M175		FMS #: 057 M75		FACILITY IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/17				\$379,044.65 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$398,676.55 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
057 FM175WN76	Window Replacement EC76											250	0	06/18			
	CONS 001 CONSTRUCTION																

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-Q109		FMS #: 057 Q09		VEHICLE ACQUISITION, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/17				\$211,575.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$318,624.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	19	*		*		*		*	(C)*	211	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	211	*				211
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	211	*				211
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
057 FQ109TRAN	TRANSPORT VEHICLES													
EQFN	002 EQUIPMENT AND FURNITURE									211	0	06/18		

BUDGET LINE: F-Q175		FMS #: 057 Q01		FACILITY IMPROVEMENTS, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/17				\$1,825,045.28 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$546,693.07 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$53,261.65 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,825	*		*		*		*	(C)*	1,825	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,825	*				1,825
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,825	*				1,825
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
057 FQ175DOOR	Door Replacements - EC295/EC297/EC306/EC313													
CONS	001 CONSTRUCTION									125	0	06/18		
057 FQ175K307	KITCHEN RENOVATION - EC307													
CONS	001 CONSTRUCTION									1,200	0	06/18		
057 FQ175W275	Window Replacement EC275													
CONS	001 CONSTRUCTION									500	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND																				
AVAILABLE BALANCE AS OF: 07/31/17 \$900,000.47 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$1,593,294.53 (CITY) \$.00 (NON-CITY)																				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*	500	*	*	*	*	*	*	*	*	*	900	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FR109BF14	EQFN	BRUSH FIRE UNIT 001 EQUIPMENT AND FURNITURE	150	0	06/18			
057 FR109STRM	EQFN	ALL TERRAIN STORM VEHICLE 001 EQUIPMENT AND FURNITURE	250	0	06/18			
057 FR109W166	CONS	Window Replacement EC166 001 CONSTRUCTION	500	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-X175		FMS #: 057 X75		FACILITY IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/17				\$257,522.70		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$292,477.30		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	250	*		*		*		*	(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	*	250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 FX175WN48	Window Replacement EC48							
CONS	001 CONSTRUCTION			250	0	06/18		

BUDGET LINE: F-1		FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17				\$29,200,415.95		(CITY)				\$130,053,046.67		(NON-CITY)							
CONTRACT LIABILITY:				\$44,135,613.03		(CITY)				\$240,300.21		(NON-CITY)							
ITD EXPENDITURES:				\$122,448,223.03		(CITY)				\$2,540,138.40		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	14,522	*	6,374	*	10,195	*	727	*	(C)*	28,753	*	6,374	*	10,195	*	727	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	12,097	*		*		*	(N)*	90,357	*	51,068	*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28,753	*	28,753
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28,772	*	28,772
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	90,357	*	90,357
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	90,215	*	90,215
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 F1-BASES	SUBBASES							
EQFN CQ 021	EQUIPMENT AND FURNITURE			15	0	06/18		
057 F1-CABLE	FIRE ALARM CABLE							
EQFN 029	EQUIPMENT AND FURNITURE			210	0	06/18		
057 F1-GCT09	GRAND CENTRAL/METRONORTH RADIO							
EQFN CQ 002	EQUIPMENT AND FURNITURE			0	310	06/18		
EQFN CQ 003	EQUIPMENT AND FURNITURE			0	500	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
	EQFN CQ 004 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		0	586	06/18		
057 F1-HOUS97	HOUSINGS - FY97								
	EQFN CQ 021 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		25	0	06/18		
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95								
	EQFN CQ 022 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		20	0	06/18		
057 F1-OAC	OUTSIDE AGENCY CABLING								
	CONS 018 CONSTRUCTION				1,912	0	06/18		
	CONS 019 CONSTRUCTION				700	0	06/19		
	CONS 020 CONSTRUCTION				713	0	06/20		
	CONS 021 CONSTRUCTION				727	0	06/21		
	CONS 022 CONSTRUCTION				700	0	06/22		
	CONS 023 CONSTRUCTION				700	0	06/23		
	CONS 024 CONSTRUCTION				700	0	06/24		
	CONS 025 CONSTRUCTION				700	0	06/25		
	CONS 026 CONSTRUCTION				1,000	0	06/26		
	CONS 027 CONSTRUCTION				1,000	0	06/27		
057 F1-PED96	PEDESTALS FY96								
	EQFN CQ 023 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		95	0	06/18		
057 F1-RADIO	RADIOS								
	EQFN 008 EQUIPMENT AND FURNITURE				6,992	0	06/20		
057 F1-TERM96	TERMINAL BOXES FY96								
	EQFN CQ 021 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		45	0	06/18		
057 F1CAREPNT	CAREpoint Console (Front End) at Woodside Telemetry								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		140	0	06/18		
057 F1ERSBOX	ERS ALARM BOX MODULE								
	EQFN CQ 014 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		2,490	0	06/20		
057 F1PHONEFS	TELEPHONE - FLEET SERVICES								
	EQFN CQ 001 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		241	0	06/18		
057 F1RADIO15	RADIOS								
	CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		6,765	0	06/18		
057 F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT								
	EQFN CQ 001 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		600	0	06/18		
057 F1TELEIVR	IVR SYSTEM REPLACEMENT								
	EQFN CQ 001 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		1,440	0	06/18		
057 F1TELMPS2	PSACII Telemetry								
	EQFN CQ 001 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		6,160	0	06/18		
057 F1TLMTRY	TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT								
	EQFN CQ 001 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		1,100	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
057 SANDCNDIT	HURRICANE SANDY - CONDUIT								
CO#: A	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	50,497	06/18		
CO#: C	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	51,068	06/19		
CO#: A	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		5,573	0	06/18		
CO#: Q	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		5,674	0	06/19		
	IFDS 004	IFA DESIGN			200	0	06/18		
057 SANDCNEQP	SANDY CONDUIT - Fiber Equipment								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		500	0	06/18		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	4,492	06/18		
057 SANDCNINS	SANDY CONDUIT - EXCAVATION AND INSTALLATION								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		600	0	06/18		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	5,400	06/18		
057 SANDCNITC	SANDY CONDUIT - NETWORK ENGINEER								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		159	0	06/18		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	1,423	06/18		
057 SANDCNITE	SANDY CONDUIT - IT Equipment								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,868	0	06/18		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	16,809	06/18		
057 SANDCNSIT	SANDY CONDUIT - Systems Integration								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		685	0	06/18		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	6,158	06/18		
057 SANDERSBX	HURRICANE SANDY ALARM BOX NETWORK								
CO#: B	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	4,182	06/18		
CO#: B	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		465	0	06/18		
850 HD-153C2	EDGEMERE (PHASE C2)								
	CONS 016	CONSTRUCTION			135	0	06/18	DEVSCOPE	03/08 05/08

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/17 \$121,720,705.45 (CITY) \$12,403,874.96 (NON-CITY)
 CONTRACT LIABILITY: \$14,505,589.54 (CITY) \$1,203,132.62 (NON-CITY)
 ITD EXPENDITURES: \$889,178,604.34 (CITY) \$39,270,213.42 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	46,472	54,440	55,151	81,551	(C)* 74,497	93,980	55,151	81,551
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 1,023			

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	99-*	*	*	*	*	*	*	*	*	*	*	74,596	74,497
FORCST(C)*	*	109-*	*	*	*	*	*	*	*	*	*	*	74,606	74,497
ACTUAL(C)*	74	*	*	*	*	*	*	*	*	*	*	*		74
PLAN (N)*	*	153-*	*	*	*	*	*	*	*	*	*	*	1,176	1,023
FORCST(N)*	*	153-*	*	*	*	*	*	*	*	*	*	*	1,176	1,023
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
	EQFN EM 014 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	19,790	0	01/20		
	EQFN EM 015 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	17,396	0	01/21		
	EQFN EM 016 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	10,040	0	06/22		
	EQFN EM 017 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	25,458	0	06/23		
	EQFN EM 018 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	4,700	0	06/24		
	EQFN EM 019 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	9,363	0	06/25		
	EQFN EM 020 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	15,260	0	06/26		
	EQFN EM 021 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	10,696	0	06/27		
057 F109-IE13	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
CO#: 11	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	6,191	0	06/18		
057 F109-IE14	INITIAL EQUIPMENT - FY14									
CO#: 6	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,253	0	06/18		
057 F109-IE15	INITIAL EQUIPMENT - FY15									
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	3,913	0	06/18		
057 F109-IE16	INITIAL EQUIPMENT - FY16									
CO#: 2	EQFN EM 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	5,689	0	06/18		
057 F109-IE17	INITIAL EQUIPMENT -FY17									
	EQFN 002 EQUIPMENT AND FURNITURE					6,544	0	06/18		
057 F109-IE18	INITIAL EQUIPMENT - FY18									
	EQFN 001 EQUIPMENT AND FURNITURE					5,374	0	06/18		
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE					5,000	0	06/19		
057 F109-IE19	INITIAL EQUIPMENT - FY19									
	EQFN 001 EQUIPMENT AND FURNITURE					4,506	0	06/19		
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE					4,000	0	06/20		
057 F109-PUM	PUMPERS									
	EQFN EM 002 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	6,139	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#: 1	EQFN EM 003	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	24,505	0	06/19		
	EQFN EM 003	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	39,540	0	06/19		
	EQFN EM 012	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	12,115	0	06/20		
	EQFN EM 013	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	11,124	0	06/21		
	EQFN EM 015	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	50,748	0	06/24		
	EQFN EM 016	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	880	0	06/25		
	EQFN EM 017	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	23,192	0	06/26		
	EQFN EM 018	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	11,196	0	06/27		
	057 F109-RM	REAR MOUNTS							
	EQFN 012	EQUIPMENT AND FURNITURE			34,634	0	05/21		
	EQFN 013	EQUIPMENT AND FURNITURE			51,068	0	06/23		
	EQFN 014	EQUIPMENT AND FURNITURE			19,128	0	06/25		
	EQFN 015	EQUIPMENT AND FURNITURE			4,368	0	06/27		
057 F109-SUB	SUBURBANS								
	EQFN EM 014	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	3,800	0	06/24		
	EQFN EM 015	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	628	0	06/25		
	EQFN EM 017	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	4,275	0	06/19		
	EQFN EM 018	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	4,404	0	06/20		
	EQFN EM 019	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	1,641	0	06/26		
	EQFN EM 020	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	5,490	0	06/27		
057 F109-SUPP	SUPPORT VEHICLES								
	EQVH 016	EQUIPMENT - VEHICLES			5,200	0	06/24		
	EQVH 017	EQUIPMENT - VEHICLES			3,209	0	06/25		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN 007	EQUIPMENT AND FURNITURE			16,555	0	06/23		
	EQFN 008	EQUIPMENT AND FURNITURE			3,192	0	06/25		
057 F109-TL	TOWER LADDERS								
	EQFN 013	EQUIPMENT AND FURNITURE			6,400	0	06/24		
	EQFN 014	EQUIPMENT AND FURNITURE			4,266	0	06/25		
	EQFN 015	EQUIPMENT AND FURNITURE			4,140	0	06/26		
	EQFN 016	EQUIPMENT AND FURNITURE			14,924	0	06/27		
057 F109-TL75	TOWER LADDERS - 75 FOOT								
	EQFN EM 004	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	12,154	0	06/19		
	EQFN EM 005	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	14,842	0	06/20		
	EQFN EM 007	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	18,397	0	06/21		
	EQFN EM 009	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	15,616	0	06/22		
057 F109-TL95	TOWER LADDERS - 95 FOOT								
	EQFN EM 002	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	3,314	0	06/23		
	EQFN EM 003	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	19,308	0	06/22		
057 F109-VEH	RESPONSE VEHICLES								
	EQFN 002	EQUIPMENT AND FURNITURE			4,000	0	06/19		
	EQFN 005	EQUIPMENT AND FURNITURE			4,750	0	06/24		
	EQFN 006	EQUIPMENT AND FURNITURE			5,000	0	06/25		
	EQFN 007	EQUIPMENT AND FURNITURE			2,295	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F109BFU23	BRUSH FIRE UNITS REPLACEMENT - FY23 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,900	0	06/24		
057 F109BOX17	BOX TRUCKS EQFN 001 EQUIPMENT AND FURNITURE		125	0	06/18		
057 F109COLCC	MOBILE COLLAPSE COMMAND CENTER EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,425	0	06/18		
057 F109DUMPS	Dump Truck EQFN 001 EQUIPMENT AND FURNITURE		62	0	06/18		
057 F109DUM17	DUMP TRUCK EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/18		
057 F109EMLT8	EMS Lieutenants' Vehicles EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,865	0	06/18		
057 F109FCLT8	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,151	0	06/18		
057 F109FOM23	FOAM TENDER UNITS REPLACEMENT - FY23 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,000	0	06/24		
057 F109FRK18	FORKLIFT - FY18 EQFN 001 EQUIPMENT AND FURNITURE		61	0	06/18		
057 F109HAZDV	1 HazMat Decontamination Van EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	91	0	06/18		
057 F109HAZVN	1 FDNY HAZ MAT CREW VAN EQFN 001 EQUIPMENT AND FURNITURE		53	0	06/18		
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,000	0	02/24		
057 F109HAZ16	HAZMAT FIRST PIECE - FY16 EQFN 001 EQUIPMENT AND FURNITURE		1,764	0	06/18		
	EQFN 002 EQUIPMENT AND FURNITURE		2,170	0	06/25		
057 F109HPPUM	PUMPERS - HI PRESSURE EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,924	0	06/23		
057 F109HPP18	PUMPERS - HI PRESSURE EQFN 001 EQUIPMENT AND FURNITURE		1,316	0	06/18		
057 F109PIC18	PICKUP TRUCK FOR STAFF CHIEFS EQFN 001 EQUIPMENT AND FURNITURE		1,365	0	06/18		
057 F109PUM17	PUMPERS - FY17 CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		2,695	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F109PURPK	PURPLE K UNIT						
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	505	0	06/18		
057 F109RACK7	Rack Trucks - FY17						
	EQFN 001 EQUIPMENT AND FURNITURE		865	0	06/18		
057 F109RES16	RESCUE TRUCK - FY16						
	EQFN EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	8,561	0	06/18		
	EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,523	0	06/24		
057 F109SAT15	SATELLITE UNITS						
CO#: 1	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,342	0	06/18		
057 F109SUB13	SUBURBANS						
CO#: 5	EQFN 001 EQUIPMENT AND FURNITURE		81-	0	08/17		
057 F109SUP13	SUPPORT VEHICLES						
	EQFN 001 EQUIPMENT AND FURNITURE		424	0	06/18		
057 F109TL757	TOWER LADDERS - 75' FY17						
	EQFN 001 EQUIPMENT AND FURNITURE		1,791	0	06/18		
057 F109VAN17	Sprinter Vans						
	EQFN 001 EQUIPMENT AND FURNITURE		252	0	06/18		
057 F109VAN18	ONE FDNY PARTS CARGO VAN						
	EQFN 001 EQUIPMENT AND FURNITURE		54	0	06/18		
057 SANDCNVEH	SANDY CONDUIT - VEHICLES PURCHASE FOR FIBER CABLING PROJECT						
	EQFN 001 EQUIPMENT AND FURNITURE		76	0	06/18		
CO#: F	EQFN 002 EQUIPMENT AND FURNITURE		0	678	06/18		
057 SANDSP LIC	SPLICING VANS - SANDY						
	EQFN 001 EQUIPMENT AND FURNITURE		65	0	06/18		
	EQFN 002 EQUIPMENT AND FURNITURE		0	585	06/18		
057 SANDVESUP	EMERGENCY RESPONSE SUPPORT VEHICLES - HURRICANE SANDY						
CO#: 5	EQFN 001 EQUIPMENT AND FURNITURE		10-	0	06/18		
CO#: 4	EQFN 002 EQUIPMENT AND FURNITURE		0	87-	06/18		
057 SANDVPUMP	PUMPERS - HURRICANE SANDY						
CO#: 4	EQFN 001 EQUIPMENT AND FURNITURE		18-	0	08/17		
CO#: 3	EQFN 003 EQUIPMENT AND FURNITURE		0	153-	08/17		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/17 \$105,441,567.53 (CITY) \$12,109,333.48 (NON-CITY)
 CONTRACT LIABILITY: \$77,612,497.65 (CITY) \$110,806.35 (NON-CITY)
 ITD EXPENDITURES: \$1,034,308,272.98 (CITY) \$9,605,409.17 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	10,209	62,750	30,250	25,000	(C)* 75,267	66,210	30,250	25,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 1,925	110		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	75,267	75,267
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	75,527	75,527
ACTUAL(C)*	494	*	*	*	*	*	*	*	*	*	*	*	494
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,925	1,925
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,635	3,635
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 FD175DE39	DOOR REPLACEMENT - EC39									
	CONS GE 002 CONSTRUCTION	GENERAL				77	0	06/18		
057 FD175DL79	DOOR REPLACEMENT - LC79								CON	09/17 09/18
	CONS GE 002 CONSTRUCTION	GENERAL				14	0	06/18		
057 FD175D219	DOOR REPLACEMENT - EC219								CON	09/17 09/18
	CONS GE 002 CONSTRUCTION	GENERAL				36	0	06/18		
057 FQ175E329	kitchen renovation-e-c329								DSGN	02/16 08/16
CO#: 1	CONS 003 CONSTRUCTION					56	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					10	0	06/18		
057 F175AC245	HVAC RENOVATIONS - EC245								CON	01/17 01/18
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS				20	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					41	0	06/18		
057 F175BAT3	ELECTRICAL UPGRADE - BAT3								DSGN	10/14 04/15
CO#: 2	CONS EL 001 CONSTRUCTION	ELECTRICAL				136	0	06/18		
057 F175BKBFP	BROOKLYN CO RENOVATIONS FOR FIRE PREVENTION								DSGN	01/14 04/14
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS				170	0	06/18		
057 F175EBT39	EMS BATT 39 RENOVATIONS								DSGN	04/15 10/15
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS				10,843	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					420	0	06/18		
CO#: A1	IFDS 005 IFA DESIGN					21	0	06/18		
057 F175EC268	NEW FIREHOUSE - EC268									
	CONS 001 CONSTRUCTION					18,000	0	06/19		
	DSGN 002 DESIGN					2,000	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					1,800	0	06/18		
	IFDS 005 IFA DESIGN					200	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175EMS17	EMS Station 17 - New Facility								
	CONS 001 CONSTRUCTION			14,500	0	06/19			
	DSGN 002 DESIGN			2,500	0	06/18			
057 F175EMS20	EMS 20 EXPANSION AND RENOVATON						CON	04/17	04/18
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	2,719	0	06/18			
	IFDS 005 IFA DESIGN			57	0	06/18			
057 F175EMS4M	MULTI COMPONENT RENOVATIONS - EMS 4						DSGN	08/17	01/18
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	3,200	0	06/18			
	DSGN 002 DESIGN			376	0	06/18			
057 F175EXREN	EXTERIOR RENOVATIONS - EC55						CON	05/16	05/17
CO#: 2	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	155	0	06/18			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			198	0	06/18			
057 F175E40AC	HVAC - EC40						DSGN	07/14	01/15
CO#: 4	CONS EL 001 CONSTRUCTION		ELECTRICAL	332	0	06/18			
057 F175FHREN	FIREHOUSE RENOVATIONS								
	CONS 001 CONSTRUCTION			16,065	0	06/18			
	CONS 002 CONSTRUCTION			20,250	0	06/19			
	CONS 015 CONSTRUCTION			20,250	0	06/20			
	CONS 016 CONSTRUCTION			15,000	0	06/21			
	CONS 017 CONSTRUCTION			15,000	0	06/22			
	CONS 018 CONSTRUCTION			15,000	0	06/23			
	CONS 019 CONSTRUCTION			15,000	0	06/24			
	CONS 020 CONSTRUCTION			15,000	0	06/25			
	CONS 021 CONSTRUCTION			15,000	0	06/26			
	CONS 022 CONSTRUCTION			15,000	0	06/27			
057 F175FMHVC	FLEET MAINTENANCE HVAC SYSTEM UPGRADE						CON	06/17	06/18
	CONS MS 001 CONSTRUCTION		MASONRY	3,023	0	06/18			
	IFDS 005 IFA DESIGN			60	0	06/18			
057 F175KIT42	KITCHEN REPLACEMENT - EC42						DSGN	08/13	02/14
	CONS 001 CONSTRUCTION			990	0	06/18			
	DSGN 002 DESIGN			150	0	06/18			
057 F175KIT66	KITCHEN REPLACEMENT - EC66						DSGN	08/13	02/14
	CONS 001 CONSTRUCTION			800	0	06/18			
	DSGN 002 DESIGN			105	0	06/18			
057 F175MCE44	MULTI COMPONENT RENOVATIONS - EC44						DSGN	07/15	01/16
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	517	0	06/18			
CO#: 2	DSGN 002 DESIGN			9	0	06/18			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			136	0	06/18			
057 F175MC153	MULTI COMPONENT RENOVATIONS - EC153								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	2,475	0	06/19			
	DSGN 002 DESIGN			287	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			250	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175MC224	FLOOR, KITCHEN L-OHD - EC224						DSGN	08/13	02/14
	CONS 001 CONSTRUCTION			4,200	0	06/18			
	DSGN 002 DESIGN			499	0	06/18			
057 F175MC227	Multi - Component Renovaitons - EC 227						DSGN	01/17	07/17
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	8,800	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			513	0	06/18			
	IFDS 005 IFA DESIGN			117	0	06/18			
057 F175MC253	MULTI COMPONENT RENOVATIONS - EC253						DSGN	09/17	03/18
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	4,000	0	06/18			
	DSGN 002 DESIGN			471	0	06/18			
057 F175MC285	MULTI COMPONENT RENOVATIONS - EC285						DSGN	07/15	01/16
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	448	0	06/18			
CO#: 2	DSGN 002 DESIGN			9	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			63	0	06/18			
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS								
	CONS MK 004 CONSTRUCTION		INSTL. MARKINGS	7,275	0	06/19			
	CONS MK 005 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/20			
	CONS MK 006 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/21			
	CONS MK 007 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/22			
	CONS MK 008 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/23			
	CONS MK 009 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/24			
	CONS MK 010 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/25			
	CONS MK 011 CONSTRUCTION		INSTL. MARKINGS	15,000	0	06/26			
	CONS MK 012 CONSTRUCTION		INSTL. MARKINGS	15,000	0	06/27			
057 F175RC2IE	Initial Outfitting - Rescue 2 - FY17								
	EQFN EM 001 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	80	0	06/18			
057 F175RFE16	Roofing Replacement - EC16								
CO#: 1	CONS RF 001 CONSTRUCTION		ROOFS	44	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			87	0	06/18			
057 F175RF270	ROOF REPLACEMENT - SQ270						CON	09/17	08/18
	CONS RF 001 CONSTRUCTION		ROOFS	259	0	06/18			
057 F175RW298	RETAINING WALL - EC298						CON	09/15	09/16
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			9	0	06/18			
057 F175TE154	TOILET REPLACEMENT - EC154						DSGN	12/15	06/16
CO#: 2	CONS 001 CONSTRUCTION			80	0	06/18			
057 F175TE202	TOILET REPLACEMENT - EC202						DSGN	12/15	06/16
CO#: 2	CONS 001 CONSTRUCTION			117	0	06/18			
057 F175TE207	TOILET REPLACEMENT - EC207						DSGN	12/15	06/16
CO#: 2	CONS 001 CONSTRUCTION			112	0	06/18			
057 F175TE264	TOILET REPLACEMENT - EC264						DSGN	12/15	06/16
CO#: 1	CONS 001 CONSTRUCTION			238	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175TE273 CO#: 1 CONS	TOILET REPLACEMENT - EC273 001 CONSTRUCTION	140	0	06/18	DSGN	12/15 06/16
057 F175TE285 CO#: 3 CONS	TOILET RENOVATION - EC285 001 CONSTRUCTION	88	0	06/18	DSGN	11/14 05/15
057 F175TE321 CO#: 2 CONS	TOILET REPLACEMENT - EC321 001 CONSTRUCTION	64	0	06/18	DSGN	12/15 06/16
057 F175TE323 CO#: 2 CONS	TOILET REPLACEMENT - EC323 001 CONSTRUCTION	226	0	06/18	DSGN	12/15 06/16
057 F175TE326 CO#: 3 CONS	TOILET RENOVATION - EC326 001 CONSTRUCTION	116	0	06/18	DSGN	11/14 05/15
057 F175TOE16 CO#: 2 CONS CO#: 1 CNSP	TOILET REPLACEMENT - EC16 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	119 25	0 0	06/18 06/18	DSGN	12/15 06/16
057 F175TOE21 CO#: 2 CONS	TOILET REPLACEMENT - EC21 001 CONSTRUCTION	116	0	06/18	DSGN	12/15 06/16
057 F175TOE22 CO#: 2 CONS	TOILET REPLACEMENT - EC22 001 CONSTRUCTION	140	0	06/18	DSGN	12/15 06/16
057 F175TOE40 CO#: 1 CONS	TOILET REPLACEMENT - EC40 001 CONSTRUCTION	50	0	06/18	DSGN	12/15 06/16
057 F175TOE53 CO#: 3 CONS	TOILET RENOVATION - EC53 001 CONSTRUCTION	23	0	06/18	DSGN	11/14 05/15
057 F175TOE55 CO#: 3 CONS	TOILET RENOVATION - EC55 001 CONSTRUCTION	93	0	06/18	DSGN	11/14 05/15
057 F175TOE74 CO#: 3 CONS	TOILET RENOVATION - EC74 001 CONSTRUCTION	50	0	06/18	DSGN	11/14 05/15
057 F175TOI24	Female Firefighter Toilet Upgrade - EC24 CONS MK 001 CONSTRUCTION DSGN 002 DESIGN	1,200 148	0 0	06/18 06/18		
057 F175TRES1 CO#: 1 CONS	TOILET REPLACEMENT - RESCUE 1 001 CONSTRUCTION	112	0	06/18	DSGN	12/15 06/16
057 F175TSQ41 CO#: 2 CONS	TOILET RENOVATION - SQ41 001 CONSTRUCTION	135	0	06/18	DSGN	12/15 06/16
057 F175TS270 CO#: 2 CONS	TOILET REPLACEMENT - SQ270 001 CONSTRUCTION	144	0	06/18	DSGN	12/15 06/16
057 F175WN246 CO#: 1 CONS IFSP	window replacement engine company 246 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	19 39	0 0	06/18 06/18	CON	03/17 03/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175WPE46	Roof and Waterproofing Project - EC46					
	CONS RF 001 CONSTRUCTION ROOFS	1,500	0	06/18		
	DSGN 002 DESIGN	198	0	06/18		
057 F175WPL48	ROOF/WATERPROOFING - L48				CON	04/15 04/16
CO#: 1	CONS RF 001 CONSTRUCTION ROOFS	245	0	06/18		
057 F175WP202	Roof and Waterproofing Project - EC202					
	CONS RF 001 CONSTRUCTION ROOFS	1,311	0	06/18		
057 F175WP276	WATERPROOFING - EC276					
	DSGN 002 DESIGN	186	0	06/18		
	IFDS 005 IFA DESIGN	38	0	06/18		
057 F175162WP	ROOF AND WATERPROOFING - EC162				CON	04/15 04/16
	CONS RF 001 CONSTRUCTION ROOFS	1,401	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	80	0	06/18		
057 F175214WP	ROOF AND WATERPROOFING - EC214				CON	04/15 04/16
CO#: 1	CONS RF 001 CONSTRUCTION ROOFS	25	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	52	0	06/18		
057 F175222WP	Waterproofing and Masonry Project - EC222				CON	03/17 03/18
CO#: 1	CONS RF 001 CONSTRUCTION ROOFS	22	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	26	0	06/18		
057 F175237MC	MULTI COMPONENT RENOVATION - EC237				CON	05/15 05/16
CO#: 1	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	647	0	06/18		
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	388	0	06/18		
057 SANDHMS4	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION					
	DSGN 002 DESIGN	19	0	06/18		
CO#: F	DSGN 002 DESIGN	0	170	06/18		
057 SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265				DSGN	04/16 10/16
	CONS MS 001 CONSTRUCTION MASONRY	110	0	06/18		
CO#: F	CONS MS 001 CONSTRUCTION MASONRY	0	990	06/18		
057 SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266				DSGN	03/16 09/16
	CONS MS 001 CONSTRUCTION MASONRY	85	0	06/18		
CO#: F	CONS MS 001 CONSTRUCTION MASONRY	0	765	06/18		
801 SANDMARC9	MARINE 9 HURRICANE SANDY RENOVATIONS					
	CONS MS 002 CONSTRUCTION MASONRY	5	0	06/19		
	CONS MS 003 CONSTRUCTION MASONRY	0	110	06/19		
846 P-6TREESB	TREES - CITYWIDE					
	CONS 100 CONSTRUCTION	27	0	06/18		
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS					
CO#: 06	IFSP 004 IFA CONSTRUCTION SUPERVIS	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 F175AF292 CO#: 01 DSGN	APPARATUS FLOORS - E292 001 DESIGN	1	0	06/18	CONSCOMP	07/12	10/13
850 F175COMP6 CO#: 09 IFSP	VARIOUS COMPONENT WORK FY'06 004 IFA CONSTRUCTION SUPERVIS	260	0	06/18	PROJSTRT	06/05	06/05
850 F175EC293 CO#: R1 CONS CO#: R2 CONS	GUT REHAB OF ENGINE COMPANY 293 011 CONSTRUCTION 011 CONSTRUCTION	69 35	0 0	06/18 06/18	CONSCOMP	12/06	07/17
850 F175GREEN CO#: 07 IFSP	GREENPOINT EMS STATION 601 IFA CONSTRUCTION SUPERVIS	90	0	06/18	CONSCOMP	07/08	06/15
850 F175LC8 CO#: 08 IFSP CO#: L1 DSGN CO#: N1 DSGN CO#: N2 CONS CO#: N1 CNSP CONS	RENOVATION L8 003 IFA CONSTRUCTION SUPERVIS 004 DESIGN 004 DESIGN 010 CONSTRUCTION 011 CONSTRUCTION SUPERVISION 012 CONSTRUCTION	640 36 167 1,215 244 742	0 0 0 0 0 0	06/18 06/19 06/18 06/18 06/18 06/19	CONSCOMP	05/15	09/16
850 F175MCE23 CONS DSGN CO#: XR DSGN	ELECTRIC & TOILETS - EC23 MK 001 CONSTRUCTION 002 DESIGN 007 DESIGN	INSTL. MARKINGS 345 31 14	0 0 0	06/19 06/19 06/19	DSGN	10/13	10/13
850 F175MGR06 CO#: 05 IFSP	MINI GUT REHABS 003 IFA CONSTRUCTION SUPERVIS	100	0	06/18	CONSCOMP	04/07	05/08
850 F175RES2 CO#: 3 DSGN CO#: 1 CONS CO#: CP CONS IFOT CO#: 01 IFSP	NEW FIREHOUSE - RESCUE 2 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 058 IFA OTHER TECHNICAL SERVI 059 IFA CONSTRUCTION SUPERVIS	102 2,287 200 58 480	0 0 0 0 0	06/18 06/19 06/18 06/18 06/18	PROJSTRT	12/13	12/13

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BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT
 AVAILABLE BALANCE AS OF: 07/31/17 \$14,034,942.48 (CITY) \$400,006.74 (NON-CITY)
 CONTRACT LIABILITY: \$10,103,860.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$95,908,356.64 (CITY) \$802,443.26 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	12,331				11,101			
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,101	11,101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,101	11,101
ACTUAL(C)*	150	*	*	*	*	*	*	*	*	*	*	*		150
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F204-DEMO		FORT TOTEN DEMOLITION						
		CONS MS 001 CONSTRUCTION	600	0	06/18			
057 F204-PIER		RANDALLS ISLAND PIER				CON	05/16	05/17
	CO#: 1	CONS MK 001 CONSTRUCTION	4,812	0	06/18			
	CO#: 1	DSGN 002 DESIGN	27	0	06/18			
		IFSP 004 IFA CONSTRUCTION SUPERVIS	63	0	06/18			
	CO#: 1	IFDS 005 IFA DESIGN	52	0	06/18			
057 F204FORT4		FORT TOTEN BUILDING #325 PHASE 2 RENOVATIONS				DSGN	06/15	12/15
	CO#: 2	CONS MK 001 CONSTRUCTION	194	0	06/18			
057 F204MC314		FORT TOTEN BUILDING #314 RENOVATIONS				CON	11/15	11/16
	CO#: 1	CONS MK 001 CONSTRUCTION	18	0	06/18			
057 F204RIBL3		RANDALL'S ISLAND BLDG. #3				DSGN	05/15	11/15
	CO#: 1	IFDS 005 IFA DESIGN	7	0	06/18			
057 F204RIBL4		RANDALL'S ISLAND BLDG. #4				DSGN	05/15	11/15
	CO#: 2	CONS MK 001 CONSTRUCTION	64	0	06/18			
	CO#: 1	IFDS 005 IFA DESIGN	7	0	06/18			
057 F204RIWTR		RANDALL'S ISLAND WATER RECOVERY SYSTEM				DSGN	10/14	04/15
	CO#: 1	CONS 006 CONSTRUCTION	231	0	06/18			
057 F204ROP12		New Rope training at Randall's Island Bldg#12				CON	10/17	09/18
	CONS MK 001	CONSTRUCTION	269	0	06/18			
057 F204WATER		Randall's Island Water Tank Replacement				DSGN	10/17	04/18
	CONS MK 001	CONSTRUCTION	1,000	0	06/18			
	DSGN 002	DESIGN	140	0	06/18			
057 F2042RAND		RANDALL'S ISLAND BUILDING #2				DSGN	12/14	06/15
	CO#: 2	CONS 001 CONSTRUCTION	3,746	0	06/18			

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BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)
 AVAILABLE BALANCE AS OF: 07/31/17 \$88,485,646.23 (CITY) \$10,081,588.31 (NON-CITY)
 CONTRACT LIABILITY: \$20,916,300.86 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$171,594,994.79 (CITY) \$4,725,802.62 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	17,602	18,000	13,000	13,050	85,004	18,000	13,000	13,050
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	85,004	85,004
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	85,004	85,004
ACTUAL(C)*	343	*	*	*	*	*		*	*	*	*	*	*		343
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F212-RDMP	INTEGRATION OF BUILDING INFORMATION SYSTEMS									
CO#: 29 EQFN	001 EQUIPMENT AND FURNITURE					1,266	0	06/18		
057 F212ATS13	ATS SYSTEM UPGRADE									
EQFN ED 001	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,922	0	06/18		
CO#: 1 CONS	002 CONSTRUCTION					78	0	06/18		
EQFN ED 008	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	5,041	0	06/18		
CO#: 1 EQFN	ED 008 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	5,000	0	06/19		
057 F212CMTRI	COMPUTERIZED TRIAGE									
CO#: 1 EQFN	ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	50	0	06/21		
057 F212COR15	EMS CAD COR PROJECT									
CO#: 1 EQFN	ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	974	0	06/18		
057 F212EEOTS	EEO TRACKING SYSTEM									
EQFN ED 001	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	387	0	06/18		
057 F212ENEOS	Enterprise Network end-of-support (EOS)									
EQFN ED 001	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,660	0	06/18		
057 F212FPIMS	FPIMS UPGRADE									
CO#: 2 EQFN	ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	6,833	0	06/18		
057 F212FPSIM	FIRE PREVENTION SIMULATOR									
EQFN ED 001	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	612	0	06/18		
057 F212HIPPA	HIPAA COMPLIANCE									
CO#: 1 EQFN	ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	809	0	06/18		
057 F212LANUP	Technology System Upgrades									
EQFN 014	EQUIPMENT AND FURNITURE					9,944	0	06/18		
EQFN 015	EQUIPMENT AND FURNITURE					3,500	0	06/19		
CO#: A EQFN	015 EQUIPMENT AND FURNITURE					3,500	0	06/20		
CO#: B EQFN	015 EQUIPMENT AND FURNITURE					3,500	0	06/21		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN	016	EQUIPMENT AND FURNITURE		3,500	0	06/22		
	EQFN	017	EQUIPMENT AND FURNITURE		3,500	0	06/23		
	EQFN	019	EQUIPMENT AND FURNITURE		3,500	0	06/24		
	EQFN	020	EQUIPMENT AND FURNITURE		3,500	0	06/25		
	EQFN	021	EQUIPMENT AND FURNITURE		3,500	0	06/26		
	EQFN	022	EQUIPMENT AND FURNITURE		3,500	0	06/27		
057	F212LOGIC	EXPANSION OF ORACLE EXALOGIC MIDDLE TIER SERVERS							
	CO#: 1	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	310	0	06/18	
057	F212SDERM	SERVICE DESK EXPRESS REMEDY							
	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	488	0	06/18		
057	F212SERV5	SERVERS							
	CO#: 1	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/18	
057	F212ULA18	Oracle Unlimited License Agreement (ULA)							
	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,200	0	06/18		
057	F212WANRI	FDNY WIDE AREA NETWORK - RANDALL'S ISLAND							
	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	343	0	06/18		
057	F212WANTR	FDNY WIDE AREA NETWORK - WIRELESS PROVISIONING FOR TRAINING							
	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	310	0	06/18		
057	F212911CB	Call Box Testing Upgrade							
	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/18		
057	F212911DW	Creation of Data Warehouse for FDCAD							
	EQFN	ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,422	0	06/18		
057	F212911ER	911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS							
	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/18		
	CO#: 1	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/19	
	CO#: 2	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/20	
	CO#: 3	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/21	
	CO#: 4	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/22	
057	F212911IP	Intrusion Prevention System + Network threat Behavior Analys							
	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	455	0	06/18		
057	F212911PF	Private Fire Alarm Refresh							
	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/18		
057	F212911TL	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices							
	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/18		
057	F212911VA	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm							
	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/18		
	CO#: 1	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/19	
	CO#: 2	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/20	
	CO#: 3	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/21	
	CO#: 4	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/22	

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		
057 F21291116	911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	31,000	0	06/18					

FY 2018 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/17	\$376,942,263.27 (CITY)	\$186,636,583.29 (NON-CITY)
CONTRACT LIABILITY:	\$168,071,915.59 (CITY)	\$1,554,243.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	107,691 *	141,564 *	108,596 *	120,328	286,168 *	184,564 *	108,596 *	120,328
NON-CITY(N)	*	12,097 *	*	*	93,305 *	51,178 *	*	*

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,061	0 *	0 *	0
AUG	-99 *	-109 *	0	-153 *	-153 *	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	286,267 *	285,900 *	0	93,458 *	95,026 *	0
FY 18	286,168 *	285,791 *	1,061	93,305 *	94,873 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-D001		FMS #: 841 D01		FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17				\$18,680.38 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,146.41 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$70,173.21 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	18	*		*		*
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	FSHELTER	East River Ferry Service Passenger Shelters								18		0		06/19		DSGN		06/15 07/15	
	CO#:	AA CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF															

BUDGET LINE: FA-21		FMS #: 841 250		FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS															
AVAILABLE BALANCE AS OF: 07/31/17				\$42,548,864.63 (CITY)								\$25,904,089.62 (NON-CITY)							
CONTRACT LIABILITY:				\$7,302,175.34 (CITY)								\$3,432,473.29 (NON-CITY)							
ITD EXPENDITURES:				\$302,649,119.95 (CITY)								\$72,244,410.49 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*	27,379	*	99,035	*	4,898	*		(C)*	8,015	*	53,675	*	105,034	*	5,124	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	15,259	*	11,801	*		*		(N)*	2,076	*	31,915	*	11,801	*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		1,840	*	*	*	*	*	*	*	*	*	*	6,175	*
FORCST(C)*		1,840	*	*	*	*	*	*	*	*	*	*	6,175	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	2,076	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	2,076	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
801	C5215AB2	St. George Ferry Terminal														DEVSCOPE		07/16 09/16	
	CONS	068 CONSTRUCTION								0		819		06/19					
	CONS	069 CONSTRUCTION								0		137		06/19					
	CONS	071 CONSTRUCTION								120		0		06/19					
801	SANDG4DOC	FEMA 428 G4- DOCKBUILDERS														DSGN		07/16 07/16	
	CONS	SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF						250		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
801 SANDR2BRG	Construction of Flex Barges					DSGN	07/16	07/16
	DSGN 001 DESIGN		225	675	06/18			
	CONS 002 CONSTRUCTION		2,486	7,458	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		289	867	06/18			
801 STGSECURE	St. George Ferry Terminal - Security					DSGN	11/04	08/06
	CONS 008 CONSTRUCTION		21	0	06/18			
	CONS 009 CONSTRUCTION		8	0	06/18			
841 ACEDOT701	DOT - STATEN ISLAND FERRY TERMINAL LED LIGHTING PROJECT							
	CONS 002 CONSTRUCTION		29	0	06/18			
	CONS 004 CONSTRUCTION		55	0	06/18			
841 CTYISLBRD	Reconstruction of City Island Access Bridge					DEVSCOPE	06/14	06/15
	CONS 002 CONSTRUCTION		4,375	0	06/19			
CO#: 1 IFDS	600 IFA DESIGN		60	0	06/18			
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS		60	0	06/18			
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3					DEVSCOPE	10/13	09/14
	DSGN 005 DESIGN		182	0	06/18			
	CTGY 006 CONTINGENCY		5,725	0	06/18			
	CONS 008 CONSTRUCTION		82	0	06/20			
841 C5517B	DOCKBUILDING HARDWOOD TIMBER					DEVSCOPE	07/14	06/15
	CONS 011 CONSTRUCTION		3,424	0	06/19			
	CONS 012 CONSTRUCTION		3,398	0	06/21			
	CONS 013 CONSTRUCTION		540	0	06/18			
	CONS 014 CONSTRUCTION		226	0	06/21			
841 FABLDG45R	Building 45 Rehabilitation					DEVSCOPE	06/16	06/17
	DSGN 001 DESIGN		760	0	06/18			
	CONS 002 CONSTRUCTION		4,000	0	06/20			
841 FAESCELVS	REPLACEMENT OF ELEVATORS AT WHITEHALL TERM					DEVSCOPE	06/15	06/16
	DSGN 001 DESIGN		300	0	06/20			
	CONS 002 CONSTRUCTION		1,350	0	06/20			
	CONS 003 CONSTRUCTION		1,350	0	06/20			
841 FALUMP2	Ferry Projects					DEVSCOPE	06/16	06/17
	DSGN 001 DESIGN		200	0	06/20			
	CONS 002 CONSTRUCTION		800	0	06/22			
	CONS 003 CONSTRUCTION		1,500	0	06/21			
	CONS 004 CONSTRUCTION		416	1,084	06/22			
	DSGN 005 DESIGN		25	0	06/19			
	CONS 006 CONSTRUCTION		250	0	06/20			
	CONS 010 CONSTRUCTION		125	0	06/19			
	CONS 011 CONSTRUCTION		50	0	06/19			
	CONS 012 CONSTRUCTION		2,000	0	06/19			
	DSGN 015 DESIGN		340	0	06/20			
	CONS 016 CONSTRUCTION		0	3,060	06/22			
	DSGN 017 DESIGN		700	0	06/20			
	CONS 018 CONSTRUCTION		0	4,000	06/22			
	DSGN 020 DESIGN		500	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 023 DESIGN		200	0	06/19			
	CONS 024 CONSTRUCTION		10,000	0	06/20			
841 FARRSLIP	Arrestors for all slips					DEVSCOPE	06/16	06/17
	DSGN 001 DESIGN		1,300	0	06/18			
	CONS 002 CONSTRUCTION		43,837	0	06/20			
841 FAVESSPC	Ferry Terminals Vessel Passenger Counters					DEVSCOPE	06/17	06/18
	DSGN 001 DESIGN		150	0	06/18			
	CONS 002 CONSTRUCTION		850	0	06/20			
841 FAWHTGIRD	WHITEHALL SLIP 1 GIRDER RECONSTRUCTION					DEVSCOPE	06/17	06/18
	DSGN 001 DESIGN		128	0	07/17			
	CONS 002 CONSTRUCTION		1,712	0	07/17			
	CONS 003 CONSTRUCTION		360	0	06/20			
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades					DEVSCOPE	07/16	06/17
	CONS 002 CONSTRUCTION		2,250	0	06/19			
	CONS 003 CONSTRUCTION		2,250	0	06/20			
	DSGN 004 DESIGN		689	0	06/20			
	IFDS 600 IFA DESIGN		10	0	06/18			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK					DEVSCOPE	10/13	09/14
	DSGN 001 DESIGN		1,430	0	06/20			
CO#: 1	CONS 002 CONSTRUCTION		19,462	0	06/19			
	DSGN 002 DESIGN		920	0	06/18			
	CONS 007 CONSTRUCTION		8,500	0	06/19			
	DSGN 011 DESIGN		1,240	0	06/20			
	CONS 017 CONSTRUCTION		12,400	0	06/20			
841 FTATWIC	Access Control Upgrade (TWIC Reader Installation)					DEVSCOPE	06/16	06/17
	DSGN 001 DESIGN		500	0	06/20			
	CONS 002 CONSTRUCTION		500	0	06/20			
	CONS 003 CONSTRUCTION		4,000	0	06/20			
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade					DEVSCOPE	06/17	06/18
	DSGN 001 DESIGN		288	0	06/18			
	CONS 002 CONSTRUCTION		3,012	0	06/20			
841 SANDRF07	SEVERE WEATHER MOORING UPGRADE					DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION		484	1,936	06/19			
	DSGN 002 DESIGN		85	339	06/18			
CO#: 1	IFDS 600 IFA DESIGN		60	0	06/18			
841 SANDRF08	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION					DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION		114	455	06/19			
841 SANDRF10	ROCK-SOCKETED STEEL MOORING PILES							
	CONS 001 CONSTRUCTION		2,950	11,801	06/20			
841 SANDRF11	Ferry Terminal Floodproofing					DEVSCOPE	07/16	09/16
	CONS 001 CONSTRUCTION		1,875	5,286	06/19			
	CONS 002 CONSTRUCTION		3,571	14,284	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SANDSIFMF	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY				DEVSCOPE	06/14	06/15
CONS	004 CONSTRUCTION	171	1,540	06/19			
CNSP	006 CONSTRUCTION SUPERVISION	22	195	06/18			
841 SLIP1RACK	Slip1 Ferry Rack Reconstruction at Whitehall Ferry Terminal				DEVSCOPE	06/17	06/18
DSGN	002 DESIGN	390	0	06/19			
CONS	003 CONSTRUCTION	3,900	0	06/20			
841 STGTLPAN	St. George Terminal Electrical Panel Upgrade				DEVSCOPE	06/16	05/17
CONS	001 CONSTRUCTION	749	0	06/20			
CONS	002 CONSTRUCTION	551	0	06/18			
CO#: 1 IFDS	600 IFA DESIGN	50	0	06/18			
841 STGTROOF	Reconstruction of St.George Terminal Roof				DEVSCOPE	06/16	05/17
CONS	002 CONSTRUCTION	4,053	0	06/19			
CO#: 1 IFDS	600 IFA DESIGN	50	0	06/18			
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES				DEVSCOPE	06/14	06/15
CONS	001 CONSTRUCTION	2,241	0	06/20			
CO#: 4 IFDS	600 IFA DESIGN	60	0	06/18			
841 WHLPBRDGE	SLIP 1 WHFT LOWER PASS BDGE REDESIGN & RECONSTRUCTION				DEVSCOPE	06/14	06/15
CONS	001 CONSTRUCTION	5,000	0	06/20			
DSGN	002 DESIGN	500	0	06/18			
841 WHATCHILL	Whitehall Ferry Terminal Chillers Replacement				DEVSCOPE	06/17	05/18
CONS	003 CONSTRUCTION	54	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-26		FMS #: 841 257		FERRY MAINTENANCE FACILITY															
AVAILABLE BALANCE AS OF: 07/31/17		\$4,235,699.14		(CITY)					\$5,311,954.49					(NON-CITY)					
CONTRACT LIABILITY:		\$879,791.64		(CITY)					\$128,045.60					(NON-CITY)					
ITD EXPENDITURES:		\$44,002,275.95		(CITY)					\$9,344,808.73					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,938	*	189	*	360	*	2,329	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	40	*		*	1,445	*		*		(N)*	7,498	*	757	*	3,240	*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,938	*	1,938
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,938	*	1,938
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,498	*	7,498
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,498	*	7,498
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48						DEVSCOPE	06/13 06/14
CONS	002 CONSTRUCTION			1,785	7,138	06/18		
DSGN	005 DESIGN			60	0	06/18		
841 FMFSEAWLL	Reconstruction of FMF Seawall/Sinkhole in Staten Island						DEVSCOPE	06/16 06/17
CONS	004 CONSTRUCTION			2,329	0	06/21		
841 FMFVARNR	FMF Vehicle Access Ramps and Nose Upgrade						DEVSCOPE	06/16 06/17
DSGN	001 DESIGN			40	360	06/18		
CONS	002 CONSTRUCTION			360	3,240	06/20		
841 SANDRF09	FMF Emergency Generator Installation						DEVSCOPE	07/16 09/16
CONS	001 CONSTRUCTION			189	757	06/19		
CO#: 2 IFDS	601 IFA DESIGN			150	0	06/18		
846 P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M						DEVSCOPE	07/15 09/15
CONS	470 CONSTRUCTION			53	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.															
AVAILABLE BALANCE AS OF: 07/31/17		\$9,743,500.44		(CITY)					\$20,253,345.00					(NON-CITY)					
CONTRACT LIABILITY:		\$4,480,358.33		(CITY)					\$184,914.93					(NON-CITY)					
ITD EXPENDITURES:		\$32,637,720.23		(CITY)					\$61,362,871.07					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,812	*		*	520	*		*	(C)*	3,992	*	2,650	*		520	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	4,087	*		*		*		*	(N)*	3,238	*	12,145	*			*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	138	*	*	*	*	*	*	*	*	*	*	3,854	*	3,992
FORCST	(C)*	*	138	*	*	*	*	*	*	*	*	*	*	3,854	*	3,992
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,238	*	3,238
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,238	*	3,238
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
801 C5232	34th Street Ferry Landing									
	CONS 024 CONSTRUCTION			0	814	06/19				
	CONS 025 CONSTRUCTION			0	718	06/19				
801 C5234	Pier 11 Intermodal Ferry							DSGN	03/06	04/06
	CONS 016 CONSTRUCTION			43	0	06/20				
	CONS 019 CONSTRUCTION			0	314	06/19				
	CONS 021 CONSTRUCTION			0	537	06/19				
801 C5234A	Pier 11 Intermodal Ferry							DSGN	12/07	01/10
	CONS 004 CONSTRUCTION			92	0	06/20				
801 FABARGEHP	FA Barge Replacement - Hunters Point South 5307									
	DSGN 001 DESIGN			0	577	06/18				
	CONS 002 CONSTRUCTION			0	3,014	06/19				
	CNSP 006 CONSTRUCTION SUPERVISION			0	409	06/18				
801 FSHELTER	East River Ferry Service Passenger Shelters							DSGN	06/15	07/15
	CONS SJ 004 CONSTRUCTION			400	0	06/19				
801 NWBURGFL	North Williamsburg Ferry Landing							DSGN	05/12	06/20
	CONS 003 CONSTRUCTION			1	0	06/18				
801 PFLANDING	Rehabilitation of Ferry Landings							DEVSCOPE	05/06	04/07
	CONS 003 CONSTRUCTION			75	0	06/18				
801 PIER11DOT	Pier 11							DSGN	01/16	06/18
	CONS 001 CONSTRUCTION			261	0	06/18				
	CONS 002 CONSTRUCTION			467	0	06/18				
CO#: A4	CONS 002 CONSTRUCTION			138	0	08/17				
	CONS 003 CONSTRUCTION			230	0	06/18				
801 PIER79DOT	Pier 79									
	CONS 002 CONSTRUCTION			2,000	0	06/18				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SANDRBCT	FA Resiliency - BCT				DSGN	07/16	07/16
	CONS 001 CONSTRUCTION	1,872	5,616	06/19			
	DSGN 002 DESIGN	384	1,154	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION	244	730	06/18			
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street				DSGN	07/16	07/16
	DSGN 001 DESIGN	35	106	06/18			
	CONS 002 CONSTRUCTION	189	567	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION	26	77	06/18			
801 SANDRLHPS	FA Resiliency - Land Hardening Hunters Point South				DSGN	07/16	07/16
	DSGN 001 DESIGN	36	108	06/18			
	CONS 002 CONSTRUCTION	189	565	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION	25	77	06/18			
801 STGSECURE	St. George Ferry Terminal - Security				DSGN	11/04	08/06
	CONS 010 CONSTRUCTION	70	0	06/18			
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade				DEVSCOPE	06/16	06/17
	CONS 001 CONSTRUCTION	185	0	06/20			
	CTGY 002 CONTINGENCY	259	0	06/18			
	CTGY 003 CONTINGENCY	0	3,870	06/18			
841 PIER11CTV	Pier 11 CCTV upgrade				DEVSCOPE	06/16	06/17
	CONS 001 CONSTRUCTION	200	0	06/20			

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE																			
AVAILABLE BALANCE AS OF: 07/31/17 \$167,411,660.14 (CITY) \$232,674,288.07 (NON-CITY)																			
CONTRACT LIABILITY: \$122,530,372.10 (CITY) \$135,971,168.34 (NON-CITY)																			
ITD EXPENDITURES: \$174,203,247.83 (CITY) \$140,143,447.14 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		98,053	*	7,238	*	10,745	*	3,276	*	(C)*		22,254	*	13,906	*	60,303	*	8,190	*
APPROPRIATIONS (N)*		144,233	*	3,510	*	4,685	*	4,914	*	(N)*		31,767	*	1,750	*	58,229	*		*
COMMITMENT PLAN																			
FY 2018																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18					
PLAN (C)*		636	*	*	*	*	*	*	*	*	*	*	*	*	22,890	*	22,254	*	
FORCST(C)*		636	*	*	*	*	*	*	*	*	*	*	*	*	24,520	*	23,884	*	
ACTUAL(C)*		610	*	*	*	*	*	*	*	*	*	*	*	*	*	*	610	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		1,246	*	*	*	*	*	*	*	*	*	*	*	*	33,013	*	31,767	*	
FORCST(N)*		1,246	*	*	*	*	*	*	*	*	*	*	*	*	26,043	*	24,797	*	
ACTUAL(N)*		1,471	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,471	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SANDFERRY	Repair 34th St Ferry Landings as a result of Hurricane Sandy				DSGN	06/16	07/16
	CONS 001 CONSTRUCTION	148	1,328	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5BARBERI	RECON & DRYDOCKING OF BARBERI CLASS FERRY BOATS				DEVSCOPE	06/11	06/12
CO#: 01	CONS 006 CONSTRUCTION	0	1,246-	07/17			
	CONS 007 CONSTRUCTION	2,575	0	06/18			
	CONS 009 CONSTRUCTION	2,730	0	06/21			
	CNSP 013 CONSTRUCTION SUPERVISION	498	0	06/18			
	CONS 018 CONSTRUCTION	2,500	0	06/18			
	CONS 020 CONSTRUCTION	290	2,610	06/23			
CO#: 16	IFSP 600 IFA CONSTRUCTION SUPERVIS	600	0	06/18			
841 C5245AA	DRYDOCK OF JOHN F. KENNEDY F/B						
CO#: 01	CONS 010 CONSTRUCTION	25-	225-	01/18			
CO#: 02	CONS 010 CONSTRUCTION	25	225	01/18			
CO#: 6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/18			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS				DEVSCOPE	06/13	06/14
	CONS GE 001 CONSTRUCTION GENERAL	1,934	0	06/19			
CO#: 1	CONS GE 010 CONSTRUCTION GENERAL	0	500	06/20			
CO#: 1	CONS GE 014 CONSTRUCTION GENERAL	0	500	06/20			
CO#: 1	CONS GE 015 CONSTRUCTION GENERAL	229	0	06/19			
	CONS GE 016 CONSTRUCTION GENERAL	272	0	06/25			
	CONS GE 018 CONSTRUCTION GENERAL	1,262	0	06/26			
	CONS GE 019 CONSTRUCTION GENERAL	1,301	0	06/27			
	CONS GE 024 CONSTRUCTION GENERAL	3,121	0	06/19			
	CTGY 030 CONTINGENCY	13,766	22,384	06/18			
	CONS 100 CONSTRUCTION	304	0	06/19			
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3				DEVSCOPE	10/13	09/14
	CTGY 007 CONTINGENCY	0	5,059	06/18			
CO#: 9	IFSP 602 IFA CONSTRUCTION SUPERVIS	75	0	06/18			
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS				DEVSCOPE	06/13	06/14
CO#: 01	CONS 001 CONSTRUCTION	54-	0	07/17			
841 C5574	Design, CSS&Owner's Rep for Construction of New Ferryboats				DEVSCOPE	06/13	06/14
	CONS 003 CONSTRUCTION	1,824	0	06/19			
CO#: 4	IFDS 600 IFA DESIGN	200	0	06/18			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT				DEVSCOPE	07/08	06/09
	DSGN 001 DESIGN	3,150	0	06/20			
	DSGN 002 DESIGN	350	0	06/19			
841 C5587	REPLACEMENT OF OIL BARGE #4				DEVSCOPE	07/13	06/14
	SVCS 003 SERVICES	300	0	06/19			
	DSGN PD 006 DESIGN PRELIMINARY DESIGN	162	0	06/19			
	CONS 008 CONSTRUCTION	105	422	06/19			
841 C5588	REPLACEMENT OF OIL BARGE #5				DEVSCOPE	06/15	05/16
	DSGN 001 DESIGN	700	0	06/20			
	CONS 002 CONSTRUCTION	7,000	0	06/22			
	SVCS 003 SERVICES	350	0	06/22			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	06/14	06/15
	CONS 005 CONSTRUCTION	1,250	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 006 CONSTRUCTION		2,730	0	06/21			
	CONS 011 CONSTRUCTION		1,285	0	06/19			
	CONS 014 CONSTRUCTION		145	1,305	06/23			
841 C5590	DRYDOCK MOLINARI FERRY BOATS							
	CONS 009 CONSTRUCTION		1,435	0	06/20			
	CONS 010 CONSTRUCTION		0	862	06/20			
	CONS 011 CONSTRUCTION		0	503	06/20			
	CONS 012 CONSTRUCTION		2,730	0	06/21			
	CONS 020 CONSTRUCTION		2,650	0	06/23			
	CONS 022 CONSTRUCTION		0	2,500	06/20			
841 DECKSCRPL	Deck Scows Replacement							
	CONS 002 CONSTRUCTION		330	2,970	06/18			
841 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47						DEVSCOPE 06/15	06/16
	CONS 002 CONSTRUCTION		2,660	0	06/20			
	CONS 003 CONSTRUCTION		0	2,340	06/20			
	DSGN 004 DESIGN		300	0	06/20			
	CONS 005 CONSTRUCTION		0	2,000	06/20			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK						DEVSCOPE 10/13	09/14
CO#: 9 IFDS	601 IFA DESIGN		50	0	06/18			
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT						DEVSCOPE 06/15	06/16
	CONS 002 CONSTRUCTION		4,144	0	06/19			
	CONS 003 CONSTRUCTION		1,934	0	06/20			
	CONS 004 CONSTRUCTION		4,000	0	06/20			
	DSGN 005 DESIGN		349	0	07/17			
	DSGN 006 DESIGN		341	0	07/17			
CO#: 1 IFDS	600 IFA DESIGN		100	0	06/18			
841 SANDRF05	Construction of New Ferryboats							
	CONS 003 CONSTRUCTION		4,000	12,000	06/20			
	CONS 004 CONSTRUCTION		9,696	29,089	06/20			
	CONS 005 CONSTRUCTION		2,385	0	06/20			
	CONS 006 CONSTRUCTION		0	4,664	06/20			
	CONS 007 CONSTRUCTION		0	3,271	06/20			
	CONS 008 CONSTRUCTION		30,043-	0	06/18			
	CONS 009 CONSTRUCTION		0	30,043	06/18			
	CONS 010 CONSTRUCTION		30,043	0	06/20			
CO#: 1 IFDS	600 IFA DESIGN		200	0	06/18			
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)						DEVSCOPE 07/08	10/08
CO#: 16 IFDS	604 IFA DESIGN		200	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/17	\$223,958,425.92 (CITY)	\$284,143,683.03 (NON-CITY)
CONTRACT LIABILITY:	\$135,203,843.82 (CITY)	\$139,716,602.16 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	100,865 *	34,617 *	110,300 *	8,174	8,309-*	70,438 *	166,217 *	15,643
NON-CITY(N)	148,360 *	18,769 *	17,932 *	4,914	44,579 *	46,567 *	73,270 *	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,476 *	2,476 *	610	-1,246 *	-1,246 *	-1,471
AUG	138 *	138 *	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	-10,923 *	-12,553 *	0	45,825 *	38,855 *	0
FY 18	-8,309 *	-9,939 *	610	44,579 *	37,609 *	-1,471

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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES
 AVAILABLE BALANCE AS OF: 07/31/17 \$121,095,865.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,200,025.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$118,357,278.34 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		31,249	*		*		*		*	(C)*	125,192	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125,192	125,192
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	115,834	115,834
ACTUAL(C)*	322	*	*	*	*	*	*	*	*	*	*	*		322
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION																	
	CONS GE 024 CONSTRUCTION					GENERAL	750		0	06/18		DSGN	02/13	05/17				
	CONS GE 026 CONSTRUCTION					GENERAL	178		0	06/18								
	CONS GE 028 CONSTRUCTION					GENERAL	1,200		0	06/18								
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING																	
	CONS GE 007 CONSTRUCTION					GENERAL	36		0	06/18		DSGN	01/07	06/07				
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS																	
	CONS GE 010 CONSTRUCTION					GENERAL	1,286		0	06/18		DSGN	04/15	09/15				
	CONS GE 011 CONSTRUCTION					GENERAL	97		0	06/18								
806 HAM08VLAD	VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH																	
	CONS GE 012 CONSTRUCTION					GENERAL	300		0	06/18		DSGN	03/11	02/15				
	CONS GE 013 CONSTRUCTION					GENERAL	27		0	06/18								
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM																	
	CONS GE 007 CONSTRUCTION					GENERAL	165		0	06/18		DSGN	03/15	08/15				
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE																	
	CONS GE 011 CONSTRUCTION					GENERAL	200		0	06/18		DSGN	02/09	07/13				
806 HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS																	
	EQFN 012 EQUIPMENT AND FURNITURE						756		0	06/18								
	EQFN 013 EQUIPMENT AND FURNITURE						850		0	06/18								
	EQFN 014 EQUIPMENT AND FURNITURE						13		0	06/18								
	EQFN 015 EQUIPMENT AND FURNITURE						1,000		0	06/18								
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN																	
	CONS GE 007 CONSTRUCTION					GENERAL	40		0	06/18		DSGN	01/14	02/17				
	CONS GE 009 CONSTRUCTION					GENERAL	50		0	06/18								
	CONS GE 010 CONSTRUCTION					GENERAL	123		0	06/18								
806 HAM10ATCR	ATLANTIC TERMINAL COMMUNITY ROOM																	
	CONS GE 007 CONSTRUCTION					GENERAL	15		0	06/18		DSGN	11/14	08/15				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM10DHPL	DREW HAMILTON HOUSES CENTER PLAYGROUND CONS GE 008 CONSTRUCTION GENERAL	1	0	06/18	DSGN	12/13 01/15
806 HAM10ORTV	O'DWYER GARDENS LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION GENERAL	1	0	06/18	DSGN	10/12 04/13
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL	250 100	0 0	06/18 06/18		
806 HAM10VREN	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL	4 28	0 0	06/18 06/18	DSGN	05/16 10/16
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM CONS GE 012 CONSTRUCTION GENERAL CONS GE 013 CONSTRUCTION GENERAL CONS GE 014 CONSTRUCTION GENERAL	157 285 199	0 0 0	06/18 06/18 06/18	DSGN	01/15 07/15
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONS GE 006 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL	3 250	0 0	06/18 06/18	DSGN	05/14 12/14
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	360 1	0 0	06/18 06/18	DSGN	05/14 12/14
806 HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILTY CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL	450 450 450 350	0 0 0 0	06/18 06/18 06/18 06/18	DSGN	09/13 11/16
806 HAM11MRPL	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 008 CONSTRUCTION GENERAL	11	0	06/18	DSGN	11/13 10/14
806 HAM11VLFA	VLADACK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONS GE 004 CONSTRUCTION GENERAL	250	0	06/18	DSGN	03/11 12/16
806 HAM12LAWL	LAGUARDIA - HENRY STREET SETTLEMENT WASTE LINE PIPE CONS GE 003 CONSTRUCTION GENERAL	150	0	06/18	DSGN	07/15 11/16
806 HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND CONS GE 004 CONSTRUCTION GENERAL	5	0	06/18	DSGN	04/14 05/17
806 HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRADE CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	1,500 1,500	0 0	06/18 06/18	DSGN	06/15 11/15
806 HAM12VSUR	SEWARD PARK EXT COMMUNITY CENTER UPGRADE CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	550 200	0 0	06/18 06/18	DSGN	10/14 04/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE						DSGN	01/15	07/15
	CONS GE 004 CONSTRUCTION	GENERAL		190	0	06/18			
	CONS GE 005 CONSTRUCTION	GENERAL		110	0	06/18			
	CONS GE 006 CONSTRUCTION	GENERAL		425	0	06/18			
	CONS GE 007 CONSTRUCTION	GENERAL		85	0	06/18			
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION						DSGN	11/13	03/15
	CONS GE 004 CONSTRUCTION	GENERAL		100	0	06/18			
	CONS GE 005 CONSTRUCTION	GENERAL		215	0	06/18			
	CONS GE 006 CONSTRUCTION	GENERAL		1	0	06/18			
806 HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPMENT						DSGN	09/13	01/16
	CONS GE 005 CONSTRUCTION	GENERAL		225	0	06/18			
	CONS GE 006 CONSTRUCTION	GENERAL		200	0	06/18			
	CONS GE 007 CONSTRUCTION	GENERAL		56	0	06/18			
806 HAM13HTET	HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS						DSGN	11/15	05/16
	CONS GE 002 CONSTRUCTION	GENERAL		97	0	06/18			
806 HAM13VAEL	CITYWIDE REPAIRS						DSGN	12/12	02/14
	CONS GE 009 CONSTRUCTION	GENERAL		1,124	0	06/18			
806 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS						DSGN	01/14	06/14
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/18			
806 HAM14MKGH	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE						DSGN	06/14	05/15
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		300	0	06/18			
806 HAM14MLBQ	MILLBROOK HOUSES - TWO BARBEQUE AREAS						DSGN	05/14	05/15
	CONS GE 002 CONSTRUCTION	GENERAL		270	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		225	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL		436	0	06/18			
806 HAM14MNSE	METRO NORTH PLAZA SECURITY UPGRADES						DSGN	10/13	04/14
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		150	0	06/18			
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION						DSGN	05/15	03/17
	CONS GE 005 CONSTRUCTION	GENERAL		729	0	06/18			
806 HAM14SHPL	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION						DSGN	06/14	01/17
	CONS GE 001 CONSTRUCTION	GENERAL		600	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		250	0	06/18			
806 HAM14SMGD	ST. MARY'S PARK PLAYGROUND RENOVATION						DSGN	01/14	03/15
	CONS GE 003 CONSTRUCTION	GENERAL		176	0	06/18			
806 HAM14SNBR	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN						DSGN	01/14	02/17
	CONS GE 001 CONSTRUCTION	GENERAL		135	0	06/18			
806 HAM14SPPY	SEWARD PARK EXT PLAYGROUND RENOVATION						DSGN	03/14	08/15
	CONS GE 002 CONSTRUCTION	GENERAL		129	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses						DSGN	08/12	07/14
	CONS GE 001 CONSTRUCTION	GENERAL		10,000	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL		8,000	0	06/18			
	CONS GE 005 CONSTRUCTION	GENERAL		4,721	0	06/18			
	CONS GE 006 CONSTRUCTION	GENERAL		500	0	06/18			
	CONS GE 011 CONSTRUCTION	GENERAL		735	0	06/18			
	CONS GE 012 CONSTRUCTION	GENERAL		7,210	0	06/18			
806 HAM14WDBC	WOODSIDE HOUSES BASKETBALL COURTS						DSGN	04/14	03/15
	CONS GE 004 CONSTRUCTION	GENERAL		4	0	06/18			
806 HAM14WSUA	WSUR SITE A - 120 WEST 94TH STREET SECURITY UPGRADES						DSGN	10/13	04/14
	CONS GE 002 CONSTRUCTION	GENERAL		18	0	06/18			
806 HAM14WSUB	WSUR SITE B- 74 WEST 92ND STREET SECURITY UPGRADES						DSGN	10/13	04/14
	CONS GE 002 CONSTRUCTION	GENERAL		15	0	06/18			
806 HAM14WSUC	WSUR SITE C - 589 AMSTERDAM AVENUE SECURITY UPGRADES						DSGN	10/13	04/14
	CONS GE 002 CONSTRUCTION	GENERAL		12	0	06/18			
806 HAM15AMGD	830 AMSTERDAM AVENUE PLAY AREAS						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/18			
806 HAM15BSGD	BOSTON SECOR GROUNDS IMPROVEMENTS BOSTON SECOR GROUNDS IMPRO						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		700	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		150	0	06/18			
806 HAM15COBC	CONEY ISLAND HOUSES I (SITE 4 & 5) BASKETBALL COURT RENO						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/18			
806 HAM15CVGR	CARVER GARDENS DAY CARE CENTER PLAYGROUND						DSGN	01/15	06/15
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		143	0	06/18			
806 HAM15FOCC	FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/18			
806 HAM15FTGD	FORT INDEPENDENCE - HEATH AVENUE REHAB PARK						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/18			
806 HAM15GNCC	GOWANUS COMMUNITY CENTER RENOVATIONS						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		325	0	06/18			
806 HAM15GOGR	GOWANUS HOUSES BASKETBALL COURT AND PLAY AREA						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/18			
806 HAM15HYGD	HYLAN PLAYGROUND IMPROVEMENTS						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		224	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		126	0	06/18			
806 HAM15ICNB	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR						DSGN	01/15	02/17
	CONS GE 002 CONSTRUCTION	GENERAL		350	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		188	0	06/18			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 004 CONSTRUCTION	GENERAL	39	0	06/18			
	CONS GE 005 CONSTRUCTION	GENERAL	647	0	06/18			
806 HAM15MLSC	MARLBORO HOUSES SECURITY CAMERAS - LOBBY, EXIT, ROOF							
	CONS GE 004 CONSTRUCTION	GENERAL	10	0	06/18	DSGN	01/15	06/15
806 HAM15MNSE	MANHATTANVILLE HOUSES - CCTV'S, SOC. INFRASTRUCTURE							
	CONS GE 006 CONSTRUCTION	GENERAL	12	0	06/18	DSGN	01/15	06/15
806 HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION							
	CONS GE 002 CONSTRUCTION	GENERAL	200	0	06/18	DSGN	01/15	06/15
	CONS GE 003 CONSTRUCTION	GENERAL	300	0	06/18			
806 HAM15ODPA	O'DWYER GARDENS PLAYGROUND UPGRADES							
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/18	DSGN	01/15	06/15
806 HAM15QNGR	QUEENSBRIDGE NORTH PLAY AREA UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	450	0	06/18	DSGN	01/15	06/15
806 HAM15RFGR	REDFERN COMMUNITY CENTER PLAYGROUND							
	CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/18	DSGN	01/15	06/15
806 HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES							
	CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/18	DSGN	01/15	06/15
806 HAM15TWPK	SECURITY SYSTEMS AT TWIN PARKS CONS AND PARKSIDE							
	CONS GE 002 CONSTRUCTION	GENERAL	169	0	06/18	DSGN	01/15	06/15
806 HAM15WACC	572 WARREN STREET - ALONZO A. DAUGHTRY MEMORIAL DAY CARE							
	CONS GE 003 CONSTRUCTION	GENERAL	2	0	06/18	DSGN	01/15	06/15
806 HAM15WAPA	572 WARREN STREET PLAY AREA UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/18	DSGN	01/15	06/15
806 HAM15WSGR	WISE TOWERS PLAY AREA UPGRADE							
	CONS GE 002 CONSTRUCTION	GENERAL	350	0	06/18	DSGN	01/15	06/15
	CONS GE 003 CONSTRUCTION	GENERAL	175	0	06/18			
	CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/18			
806 HAM15WSPL	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE							
	CONS GE 002 CONSTRUCTION	GENERAL	200	0	06/18	DSGN	01/15	06/15
	CONS GE 003 CONSTRUCTION	GENERAL	57	0	06/18			
806 HAM15WYPA	WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/18	DSGN	01/15	06/15
806 HAM16AMBL	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO							
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/18	DSGN	01/16	07/16
806 HAM16AMUP	AMSTERDAM HOUSES NYCHA-UPGRADES							
	CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/18	DSGN	01/16	07/16
806 HAM16ASBC	ASTORIA HOUSES RENOVATE BASKETBALL COURT							
	CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/18	DSGN	01/16	07/16

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806 HAM16BES9	BERRY STREET SOUTH 9TH STREET HOUSES SECURITY UPGRADES				DSGN	03/16 08/16
	CONS GE 001 CONSTRUCTION	125	0	06/18		
	CONS GE 002 CONSTRUCTION	90	0	06/18		
806 HAM16BSGD	BOSTON SECOR PLAYGROUND RENOVATION				DSGN	06/16 12/16
	CONS GE 001 CONSTRUCTION	300	0	06/18		
806 HAM16BVSC	BAYVIEW HOUSES ADDITIONAL SECURITY CAMERAS				DSGN	03/16 08/16
	CONS GE 001 CONSTRUCTION	250	0	06/18		
806 HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD				DSGN	01/16 07/16
	CONS GE 001 CONSTRUCTION	450	0	06/18		
	CONS GE 002 CONSTRUCTION	450	0	06/18		
806 HAM16CMPL	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS				DSGN	01/16 07/16
	CONS GE 001 CONSTRUCTION	250	0	06/18		
806 HAM16CPBC	COOPER PARK HOUSES RESURFACING OF BASKETBALL COURT				DSGN	01/16 07/16
	CONS GE 002 CONSTRUCTION	10	0	06/18		
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER				DSGN	01/16 07/16
	CONS GE 001 CONSTRUCTION	416	0	06/18		
	CONS GE 003 CONSTRUCTION	584	0	06/18		
	CONS GE 004 CONSTRUCTION	688	0	06/18		
	CONS GE 005 CONSTRUCTION	2,000	0	06/18		
806 HAM16FOSC	INSTALLATION OF SECURITY CAMERAS AT FOREST HOUSES				DSGN	03/16 08/16
	CONS GE 001 CONSTRUCTION	400	0	06/18		
806 HAM16FPLI	FIorentino PLAZA LIGHTING INSTALLATION				DSGN	01/16 07/16
	CONS GE 001 CONSTRUCTION	250	0	06/18		
806 HAM16GHPL	GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND REPAIRS				DSGN	01/16 07/16
	CONS GE 001 CONSTRUCTION	450	0	06/18		
806 HAM16GRBS	BERRY STREET -SOUTH 9TH STREET GROUNDS IMPROVEMENTS				DSGN	05/16 10/16
	CONS GE 001 CONSTRUCTION	100	0	06/18		
806 HAM16GUPL	GUN HILL HOUSES PLAYGROUND				DSGN	06/16 12/16
	CONS GE 003 CONSTRUCTION	9	0	06/18		
806 HAM16GWSU	GOWANUS HOUSES SECURITY UPGRADES				DSGN	03/16 08/16
	CONS GE 001 CONSTRUCTION	172	0	06/18		
806 HAM16HBSC	INSTALLATION OF SECURITY CAMERAS AT HIGHBRIDGE GARDENS				DSGN	03/16 08/16
	CONS GE 001 CONSTRUCTION	1,400	0	06/18		
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT				DSGN	01/16 07/16
	CONS GE 001 CONSTRUCTION	500	0	06/18		
806 HAM16ITGR	INDEPENDENCE TOWERS GROUNDS IMPROVEMENTS				DSGN	05/16 10/16
	CONS GE 001 CONSTRUCTION	300	0	06/18		

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806 HAM16LACV	LAYFAYETTE HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 487	0	06/18	DSGN	05/16 10/16
806 HAM16LGSC	282 CHERRY STREET SECURITY CAMERAS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 70 GENERAL 100	0 0	06/18 06/18	DSGN	03/16 08/16
806 HAM16LVSC	LEAVITT STREET-34TH AVENUE SECURITY CAMERAS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 50 GENERAL 300	0 0	06/18 06/18	DSGN	03/16 08/16
806 HAM16LXCG	LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN CONS GE 001 CONSTRUCTION	GENERAL 385	0	06/18	DSGN	01/16 07/16
806 HAM16MBSC	MARBLE HILL HOUSES CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 39	0	06/18	DSGN	03/16 08/16
806 HAM16MODC	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/18	DSGN	01/16 07/16
806 HAM16MRSE	MELROSE HOUSES SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 205 GENERAL 200 GENERAL 215	0 0 0	06/18 06/18 06/18	DSGN	01/16 07/16
806 HAM16NHGR	NOSTRAND HOUSES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 175 GENERAL 75	0 0	06/18 06/18	DSGN	05/16 10/16
806 HAM16QNGD	QUEENSBRIDGE PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 500 GENERAL 350	0 0	06/18 06/18	DSGN	01/16 07/16
806 HAM16RPEU	ROBBINS PLAZA EQUIPMENT UPGRADE CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 50 GENERAL 90	0 0	06/18 06/18	DSGN	01/16 06/16
806 HAM16SICC	STANLEY ISAACS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 150	0	06/18		
806 HAM16THCC	THROGGS NECK COMMUNITY CENTER TECHNOLOGY UPGRADE CONS GE 001 CONSTRUCTION	GENERAL 60	0	06/18	DSGN	01/16 07/16
806 HAM16THSC	TODT HILL HOUSES SECURITY CAMERAS AND DOORS CONS MK 002 CONSTRUCTION	INSTL. MARKINGS 300	0	06/18	DSGN	01/16 06/16
806 HAM16TWGR	TAYLOR STREET - WYTHE AVENUE GROUNDS IMPROVEMENTS CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/18	DSGN	05/16 10/16
806 HAM16UPGI	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONS GE 002 CONSTRUCTION	GENERAL 2,719	0	06/18	DSGN	03/17 08/17

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM16VRCA	RECONSTRUCTION OF COMMON AREAS						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		750	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		300	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		350	0	06/18			
806 HAM16WBDR	WEST BRIGHTON HOUSES UPGRADING OF DOORS AND SECURITY CAMERAS						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		3,200	0	06/18			
806 HAM16WHCC	WHITMAN HOUSES SECURITY CAMERAS						DSGN	05/16	10/16
	CONS GE 001 CONSTRUCTION	GENERAL		488	0	06/18			
806 HAM16WIBU	WILSON HOUSES BASKETBALL COURT UPGRADE						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		375	0	06/18			
806 HAM16WIPL	WILLIAMSBURG HOUSES PLAYGROUND RENOVATION						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		350	0	06/18			
806 HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		50	0	06/18			
806 HAM16WYGR	WYCKOFF GARDENS GROUNDS IMPROVEMENTS						DSGN	05/16	10/16
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/18			
806 HAM17BESC	Bethune Gardens -- Security cameras						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		70	0	06/18			
806 HAM17BLBC	BLAND HOUSES BASKETBALL COURTS						DSGN	02/17	07/17
	CONS GE 002 CONSTRUCTION	GENERAL		350	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		150	0	06/18			
806 HAM17BRRF	BOSTON ROAD PLAZA SENIOR CENTER ROOF REPLACEMENT						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		158	0	06/18			
806 HAM17BVTV	BAYVIEW HOUSES SECURITY CAMERAS						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/18			
806 HAM17BYTV	Berry Street Houses (NYCHA) -- CCTV phase 1						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		125	0	06/18			
806 HAM17CLTV	COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/18			
806 HAM17CRGR	CORSI HOUSES SITTING AREA FOR SENIORS						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		210	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		90	0	06/18			
806 HAM17FASE	Farragut Security Enhancements						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/18			
806 HAM17HRPL	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		165	0	06/18			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 002 CONSTRUCTION	GENERAL		112	0	06/18			
806 HAM17ILTV	International Towers - Security Cameras						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		100	0	06/18			
806 HAM17INSS	INDEPENDENCE TOWERS COMMUNITY CENTER SOUND STUDIO						DSGN	02/17	07/17
	CONS GE 002 CONSTRUCTION	GENERAL		100	0	06/18			
806 HAM17MASC	MORRISANIA SECURITY ENHANCEMENTS						DSGN	08/16	01/17
	CONS GE 001 CONSTRUCTION	GENERAL		700	0	06/18			
806 HAM17MNTV	MONROE HOUSES SECURITY CAMERAS						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/18			
806 HAM17MRPL	MORRIS HOUSES PLAYGROUND RENOVATION						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		350	0	06/18			
806 HAM17MUGR	MURPHY HOUSES GROUNDS RENOVATION						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		210	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		90	0	06/18			
806 HAM17NSTV	NOSTRAND HOUSES SECURITY CAMERAS						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/18			
806 HAM17RVBC	RAVENSWOOD HOUSES BASKETBALL COURTS						DSGN	02/17	07/17
	CONS GE 002 CONSTRUCTION	GENERAL		245	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		105	0	06/18			
806 HAM17SATV	SAMUEL HOUSES SECURITY CAMERAS						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/18			
806 HAM17SBTV	Sheepshead Bay Houses -- Beautification/Security Cameras						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/18			
806 HAM17SOSK	BRONXDALE NURSERY AT SOTOMAYOR HOUSES SPRINKLER SYSTEM						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		220	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		280	0	06/18			
806 HAM17TBPL	TWO BRIDGES PLAYGROUND RENOVATION						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		245	0	06/18			
	CONS GE 002 CONSTRUCTION	GENERAL		105	0	06/18			
806 HAM17THTV	Todt Hill Cameras -- CCTV Security Cameras						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/18			
806 HAM17TMSC	Thurgood Marshall Plaza -- Security cameras						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		70	0	06/18			
806 HAM17TWPL	TAYLOR WYTHE INDEPENDENCE PARKING LOT RENOVATION						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/18			

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806 HAM17WGPA CONS GE 001	WAGNER HOUSES PLAY AREA UPGRADE CONSTRUCTION	GENERAL 500	0	06/18	DSGN	04/17 10/17
806 HAM17WHGR CONS GE 001 CONS GE 002	WHITE HOUSES GROUNDS RENOVATIONS CONSTRUCTION CONSTRUCTION	GENERAL 120 GENERAL 280	0 0	06/18 06/18	DSGN	02/17 07/17
806 HAM17WPSC CONS GE 001	WILLIAMS PLAZA SECURITY CAMERAS, CONSTRUCTION	INTERCOMS, DOORS GENERAL 100	0	06/18	DSGN	02/17 07/17
806 HAM17WSCR CONS GE 001	WSUR A Community Room Bathroom Installation CONSTRUCTION	GENERAL 140	0	06/18	DSGN	02/17 07/17
806 HAM18ASBC CONS GE 001	RENOVATION OF BASKETBALL COURT AT ASTORIA HOUSES CONSTRUCTION	GENERAL 250	0	06/18	DSGN	09/17 03/18
806 HAM18ASLG CONS GE 001	LIGHTING INSTALLATION AT ASTORIA HOUSES CONSTRUCTION	GENERAL 500	0	06/18		
806 HAM18ASTV CONS GE 001	CCTV AT ASTORIA HOUSES CONSTRUCTION	GENERAL 459	0	06/18		
806 HAM18ATBC CONS GE 001	ATLANTIC TERMINAL BASKETBALL COURT RENOVATION CONSTRUCTION	GENERAL 400	0	06/18	DSGN	07/17 12/17
806 HAM18BASC CONS GE 001	BAYVIEW HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 105	0	06/18		
806 HAM18BRCB CONS GE 001	BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT CONSTRUCTION	GENERAL 1,000	0	06/18		
806 HAM18CLLG CONS GE 001	CLAREMONT REHAB 2 -4 EXTERIOR LIGHTING CONSTRUCTION	GENERAL 400	0	06/18		
806 HAM18COSC CONS GE 001	SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT CONSTRUCTION	GENERAL 50	0	06/18		
806 HAM18COTV CONS GE 001	LAYERED SECURITY ACCESS AT CONLON LIFHE CONSTRUCTION	GENERAL 220	0	06/18		
806 HAM18CSLF CONS GE 001	CASSIDY LAFAYETTE SECURITY CAMERAS CONSTRUCTION	GENERAL 2,760	0	06/18		
806 HAM18DGLG CONS GE 001	DOUGLASS HOUSES LIGHTING UPGRADE CONSTRUCTION	GENERAL 500	0	06/18		
806 HAM18DIGV CONS GE 001	DIGITAL VAN CONSTRUCTION	GENERAL 150	0	06/18		
806 HAM18EATR CONS GE 002	Renovation of East Tremont Childcare Center Playground CONSTRUCTION	GENERAL 250	0	06/18		

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806 HAM18ECGR	GROUNDS RENOVATION AT ELLIOT - CHELSEA HOUSES CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18		
806 HAM18FGSI	FARRAGUT HOUSES GROUNDS/SECURITY IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18		
806 HAM18FPTV	INSTALLATION OF SECURITY CAMERAS AT FIORENTINO PLAZA CONS GE 001 CONSTRUCTION GENERAL	777	0	06/18		
806 HAM18GRLM	GRANT HOUSES LAUNDROMAT RENOVATION CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	250 850	0 0	06/18 06/18	DSGN	09/17 03/18
806 HAM18HBLG	EXTERIOR LED LIGHTING AT HIGHBRIDGE GARDENS CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18		
806 HAM18HGCC	HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. CONS GE 002 CONSTRUCTION GENERAL	400	0	06/18		
806 HAM18HUFJ	Hudson Guild Inc. Renovation: Fulton Center Renovation CONS GE 002 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	500 250	0 0	06/18 06/18	DSGN	07/17 01/18
806 HAM18IGIR	INGERSOLL GARDENS INSTALLATION OF IRRIGATION CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18		
806 HAM18INBC	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	400	0	06/18		
806 HAM18ITPG	RENOVATION OF PLAYGROUND AT INDEPENDENCE TOWERS CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18		
806 HAM18JFBC	JEFFERSON HOUSES BASKETBALL COURT CONS GE 002 CONSTRUCTION GENERAL	500	0	06/18		
806 HAM18JFTV	INSTALLATION OF SECURITY CAMERAS AT JEFFERSON HOUSES CONS GE 001 CONSTRUCTION GENERAL	259	0	06/18		
806 HAM18JHCC	JOHNSON COMM. CTR. STANLEY ISACCS NBRHD NEW EQUIPMENT CONS GE 001 CONSTRUCTION GENERAL	251	0	06/18		
806 HAM18JOCC	JOHNSON COMM. CTR. STANLEY ISACCS NBRHD ROOF GLASS PANES CONS GE 001 CONSTRUCTION GENERAL	626	0	06/18		
806 HAM18LFSU	LAFAYETTE HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	150	0	06/18		
806 HAM18LIPG	RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL CONS GE 001 CONSTRUCTION GENERAL	266	0	06/18		
806 HAM18MBLT	MILL BROOK EXTERIOR LIGHTING CONS GE 001 CONSTRUCTION GENERAL	500	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
806 HAM18MLPL	MILL BROOK EXTENSION PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18			
806 HAM18MTGD	MITCHEL HOUSES EXTERIOR LIGHTING CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18			
806 HAM18NLAC	NEW LANE SHORES LUNCH ROOM AC CONS GE 001 CONSTRUCTION GENERAL	600	0	06/18			
806 HAM18NOTV	NOSTRAND HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	105	0	06/18			
806 HAM18PPHL	Pelham Parkway Houses Exterior Lighting Installation CONS GE 002 CONSTRUCTION GENERAL	500	0	06/18			
806 HAM18RBSC	SECURITY CAMERAS AT THROGGS NECK (RANDALL- BALCOLM) CONS GE 001 CONSTRUCTION GENERAL	285	0	06/18			
806 HAM18RTBC	RICHMOND TERRACE BASKETBALL COURT LIGHTING CONS GE 001 CONSTRUCTION GENERAL	144	0	06/18			
806 HAM18SBY	SOUTH BEACH AND BERRY CAMERAS, LIGHTING, PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION GENERAL	1,000	0	06/18			
806 HAM18SBSC	INSTALLATION OF SECURITY CAMERAS AT SHEEPSHEAD BAY CONS GE 001 CONSTRUCTION GENERAL	105	0	06/18			
806 HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONS GE 002 CONSTRUCTION GENERAL	1,250	0	06/18			
806 HAM18SUBC	RENOVATION OF A BASKETBALL COURT AT SUMNER HOUSES CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18			
806 HAM18THGR	TODT HILL GROUNDS UPDATES CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18			
806 HAM18URBF	URBAN FARMS CONS GE 001 CONSTRUCTION GENERAL	120	0	06/18			
806 HAM18WAGD	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18			
806 HAM18WBCC	PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER CONS GE 001 CONSTRUCTION GENERAL	350	0	06/18			
806 HAM18WHIT	NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE CONS GE 001 CONSTRUCTION GENERAL	400	0	06/18			
806 HAM18WHTV	WHITE HOUSES SECURITY CAMERAS AND NEW DOOR CONS GE 001 CONSTRUCTION GENERAL	400	0	06/18			
806 HAM18WIPG	WILLIAMSBURG HOUSES PLAYGROUND UPGRADE CONS GE 001 CONSTRUCTION GENERAL	350	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION CONS GE 001 CONSTRUCTION	GENERAL 150	0	06/18			
806 HAM18WSEC	WHITMAN BASKETBALL COURT AND SECURITY UPGRADES CONS GE 001 CONSTRUCTION	GENERAL 400	0	06/18			
806 HAM1833SC	335 EAST 111TH STREET SECURITY CAMERAS AND DOOR CONS GE 002 CONSTRUCTION	GENERAL 400	0	06/18			
806 RBXWOOD	BRONXWOOD TOWER, INC. CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 400	0	06/18			
850 HAM16MRCC	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY CONS GE 002 CONSTRUCTION	GENERAL 2	0	06/18	PROJSTRT	06/16	06/16
	CONS GE 003 CONSTRUCTION	GENERAL 155	0	06/18			
	SVCS 004 SERVICES	4	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER CONS GE 001 CONSTRUCTION	GENERAL 1,809	0	06/18	DSGN	02/17	07/17
	CONS GE 002 CONSTRUCTION	GENERAL 2,992	0	06/18			
	CONS GE 005 CONSTRUCTION	GENERAL 2,400	0	06/18			
	IFDS 006 IFA DESIGN	200	0	06/18			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	684	0	06/18			
	DSGN 010 DESIGN	750	0	06/18			
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX CONS GE 006 CONSTRUCTION	GENERAL 179	0	06/18	DEVSCOPE	02/13	05/13

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/17 \$19,058,450.17 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$562,725.55 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,996,354.62 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	14,100	*		*		*		*	(C)*	19,007	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018								
								JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	19,007	*	19,007
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	18,557	*	18,557
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 HAM08WICC	CO#: 01	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA CONS GE 003 CONSTRUCTION	7	0	06/18	DSGN	01/08	06/08
806 HAM09INLR		INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 010 CONSTRUCTION	500	0	06/18	DSGN	02/09	07/13
806 HAM16GRCG		GRAVESEND HOUSES CONSTRUCTION OF A GREENHOUSE CONS GE 001 CONSTRUCTION	2,000	0	06/18	DSGN	01/16	07/16
806 HAM16HWRD		HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS CONS MK 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	100 200	0 0	06/18 06/18	DSGN	03/16	08/16
806 HAM16SURF		SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION CONS MK 001 CONSTRUCTION	250	0	06/18	DSGN	01/16	07/16
806 HAM17GHSE		MARLBOROUGH HOUSES BSCAH GREENHOUSE CONS SJ 001 CONSTRUCTION CONS SJ 003 CONSTRUCTION	2,000 12,800	0 0	06/18 06/18	DSGN	02/17	07/17
806 HAM17WISR		WHITMAN HOUSES - WILLOUGHBY SENIOR CENTER HVAC CONS GE 001 CONSTRUCTION	100	0	06/18	DSGN	02/17	07/17
806 HAM18BREV		Brevoort Resident Association - Coliseum Repairs and CCTVs CONS GE 001 CONSTRUCTION	500	0	06/18			
806 HAM18HGCC		HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. CONS GE 001 CONSTRUCTION	100	0	06/18			
850 HAM17MRCC		MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER CONS GE 003 CONSTRUCTION IFSP 007 IFA CONSTRUCTION SUPERVIS	450 50	0 0	06/18 06/18	DSGN	02/17	07/17

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/17 \$1,720,773.39 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,324,975.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,041,500.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,450	*		*		*		*	(C)*	1,966	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,966	*	1,966
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,966	*	1,966
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION					02/13	05/17
		CONS GE 027 CONSTRUCTION	200	0	06/18	DSGN		
		CONS GE 029 CONSTRUCTION	100	0	06/18			
806 HAM08HSST		HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS					02/15	08/15
		CONS GE 011 CONSTRUCTION	365	0	06/18	DSGN		
		CONS GE 015 CONSTRUCTION	51	0	06/18			
806 HAM18HUF		Hudson Guild Inc. Renovation: Fulton Center Renovation					07/17	01/18
		CONS GE 001 CONSTRUCTION	250	0	06/18	DSGN		
806 HAM18LVCC		CHILD WELFARE ORGANIZING PROJECT LEHMAN CC KITCHEN UPGRADE						
		CONS GE 001 CONSTRUCTION	500	0	06/18			
806 HAM18VLP		VLADECK HOUSES PLAYGROUND UPGRADE					10/17	03/18
		CONS GE 001 CONSTRUCTION	500	0	06/18	DSGN		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-Q001		FMS #: 806 Q90		HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/17		\$3,745,000.00		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$89,880.00		(CITY)				\$0.00				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*	350	*	*	*	*	*	*	*	*	3,745	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2018									
	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 HAM12OCSE		OCEAN BAY APARTMENTS SECURITY SYSTEM CONS GE 006 CONSTRUCTION	495	0	06/18	DSGN	03/16	08/17
806 HAM17AHPL		ASTORIA HOUSES PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	350	0	06/18	DSGN	02/17	07/17
806 HAM17BPSC		BAISLEY PARK INSTALLATION OF SECURITY CAMERAS CONS SJ 001 CONSTRUCTION	500	0	06/18	DSGN	02/17	07/17
806 HAM17HHPL		HAMMEL HOUSES PLAYGROUND UPGRADES CONS BA 001 CONSTRUCTION	500	0	06/18	DSGN	02/17	07/17
806 HAM17LGPL		LATIMER GARDENS PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	350	0	06/18	DSGN	02/17	07/17
806 HAM17QSPL		QUEENSBRIDGE SOUTH PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	350	0	06/18	DSGN	02/17	07/17
806 HAM17SHSC		SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S CONS SJ 001 CONSTRUCTION	500	0	06/18	DSGN	02/17	07/17
806 HAM17WHPL		WOODSIDE HOUSES PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	350	0	06/18	DSGN	02/17	07/17
806 HAM18POMO		NYCHA Pomonok: Security System CONS GE 001 CONSTRUCTION	350	0	06/18			

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BUDGET LINE: HA-R001 FMS #: 806 R02 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/17 \$3,400,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$22,739.83 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,317,260.17 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										(C)*		3,400	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

		FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,400	*	3,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,400	*	3,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM16NLSC		NEW LANE HOUSES - SECURITY CAMERAS AND DOORS					03/16	08/16
		CONS MK 001 CONSTRUCTION	500	0	06/18	DSGN		
806 HAM16THSC		TODT HILL HOUSES SECURITY CAMERAS AND DOORS					01/16	06/16
		CONS MK 001 CONSTRUCTION	1,500	0	06/18	DSGN		
		CONS MK 003 CONSTRUCTION	1,400	0	06/18			

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/17 \$12,518,149.32 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$377,324.98 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,559,375.70 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		9,489	*		*		*		*	(C)*		12,518	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,518	*	12,518
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,518	*	12,518
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HAM06MPLE		MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL					10/06	03/07
		CONS GE 008 CONSTRUCTION	20	0	06/18	DSGN		
806 HAM06TNIN		THROGGS NECK HOUSES LIGHTING					06/11	11/11
		CONS GE 013 CONSTRUCTION	43	0	06/18	DSGN		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 014 CONSTRUCTION	75	0	06/18		
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE				DSGN	02/11 07/11
	CONS GE 022 CONSTRUCTION	50	0	06/18		
806 HAM10EDTV	EDENWALD HOUSES SECURITY CAMERAS				DSGN	01/12 06/12
	CONS GE 005 CONSTRUCTION	7	0	06/18		
806 HAM11DAVC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.				DSGN	10/14 04/15
	CONS GE 001 CONSTRUCTION	1,000	0	06/18		
806 HAM12BHTV	BETANCES HOUSES SECURITY CAMERAS				DSGN	01/13 06/13
	CONS GE 009 CONSTRUCTION	25	0	06/18		
806 HAM12SHTV	SOUNDVIEW HOUSES SECURITY CAMERAS				DSGN	01/13 06/13
	CONS GE 003 CONSTRUCTION	5	0	06/18		
	CONS GE 005 CONSTRUCTION	1	0	06/18		
806 HAM13SAPK	SACK WERN HOUSES PARKING LOT				DSGN	01/13 12/13
	CONS GE 003 CONSTRUCTION	19	0	06/18		
806 HAM14BASE	BAILEY HOUSES SECURITY ENHANCEMENTS				DSGN	10/13 04/14
	CONS GE 003 CONSTRUCTION	1	0	06/18		
	CONS GE 005 CONSTRUCTION	16	0	06/18		
806 HAM14EGSE	EASTCHESTER GARDENS SECURITY ENHANCEMENTS				DSGN	10/13 04/14
	CONS GE 008 CONSTRUCTION	25	0	06/18		
806 HAM14FISE	FORT INDEPENDNECE SECURITY ENHANCEMENTS				DSGN	10/13 04/14
	CONS GE 002 CONSTRUCTION	5	0	06/18		
	CONS GE 004 CONSTRUCTION	1	0	06/18		
806 HAM14MCSE	MCKINLEY SECURITY ENHANCEMENTS				DSGN	10/13 04/14
	CONS GE 002 CONSTRUCTION	6	0	06/18		
	CONS GE 004 CONSTRUCTION	2	0	06/18		
806 HAM14MHSC	MARBLE HILL SECURITY ENHANCEMENTS				DSGN	10/13 04/14
	CONS GE 004 CONSTRUCTION	1	0	06/18		
806 HAM14MISC	MIDDLETOWN SECURITY ENHANCEMENTS				DSGN	10/13 04/14
	CONS GE 003 CONSTRUCTION	3	0	06/18		
	CONS GE 005 CONSTRUCTION	23	0	06/18		
	CONS GE 007 CONSTRUCTION	1	0	06/18		
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION				DSGN	05/15 03/17
	CONS GE 001 CONSTRUCTION	500	0	06/18		
	CONS GE 004 CONSTRUCTION	500	0	06/18		
806 HAM15FRSE	FOREST HOUSES SECURITY ENHANCEMENTS - 1010 TRINITY AVENUE				DSGN	01/15 06/15
	CONS GE 002 CONSTRUCTION	400	0	06/18		
806 HAM15TNLG	THROGGS NECK HOUSES INSTALL LIGHT POLES AT BALL FIELD				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION	100	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
806 HAM17PHCC CONS GE 001	PATTERSON HOUSES COMMUNITY CENTER REHAB CONSTRUCTION GENERAL	200	0	06/18	DSGN	02/17 07/17
806 HAM18BCTV CONS GE 001	BAYCHESTER SECURITY ENHANCEMENTS 1860-1920 SCHIEFFELIN AVE CONSTRUCTION GENERAL	1,000	0	06/18		
806 HAM18BRCC CONS GE 001	Bronx River CC: Children's Arts and Science Workshops CONSTRUCTION GENERAL	55	0	06/18		
806 HAM18EATR CONS GE 001	Renovation of East Tremont Childcare Center Playground CONSTRUCTION GENERAL	250	0	06/18		
806 HAM18MRPG CONS GE 001	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON CONSTRUCTION GENERAL	500	0	06/18		
806 HAM18MRP1 CONS GE 001	MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE CONSTRUCTION GENERAL	500	0	06/18		
806 HAM18MUPG CONS GE 001	MURPHY HOUSES PLAYGROUND RENOVATION AT 611 CROTONA PARK N. CONSTRUCTION GENERAL	500	0	06/18		
806 HAM18MUP1 CONS GE 001	MURPHY HOUSES PLAYGROUND RENOVATION AT 1805 CROTONA AVENUE CONSTRUCTION GENERAL	500	0	06/18		
806 HAM18PCCK CONS GE 001	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER CONSTRUCTION GENERAL	800	0	06/18		
806 HAM18PPHL CONS GE 001	Pelham Parkway Houses Exterior Lighting Installation CONSTRUCTION GENERAL	250	0	06/18		
806 HAM18SMTV CONS GE 001	SOTOMAYOR SECURITY ENHANCEMENTS AT 1055 ROSEDALE AVENURE CONSTRUCTION GENERAL	1,000	0	06/18		
806 HAM18SOCC CONS GE 001	Sotomayor CC Cornerstone Program - Computer Technology CONSTRUCTION GENERAL	42	0	06/18		
806 HAM18SOMO CONS GE 001	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONSTRUCTION GENERAL	1,250	0	06/18		
806 HAM18SVCC CONS GE 001	Soundview CC Cornerstone Program - Computer Technology CONSTRUCTION GENERAL	42	0	06/18		
806 HAM18TCCK CONS GE 001	THROGGS NECK COMMUNITY C ENTER KITCHEN UPDATE CONSTRUCTION GENERAL	600	0	06/18		
806 HAM18TCCL CONS GE 001	THROGGS NECK COMMUNITY CENTER LIGHTING CONSTRUCTION GENERAL	500	0	06/18		
806 HAM18TCCR CONS GE 001	Claremont Consolidated Security Enhancements CONSTRUCTION GENERAL	700	0	06/18		
806 HAM18TNCR CONS GE 001	THROGGS NECK COMMUNITY - ROOF RENOVATIONS CONSTRUCTION GENERAL	1,000	0	06/18	DSGN	10/17 04/18

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

BUDGET LINE: HA-1													FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES					
AVAILABLE BALANCE AS OF: 07/31/17													\$519,114,055.93		(CITY)		\$244,402,169.98		(NON-CITY)	
CONTRACT LIABILITY:													\$83,480,310.82		(CITY)		\$26,385,262.87		(NON-CITY)	
ITD EXPENDITURES:													\$352,241,005.67		(CITY)		\$37,212,567.15		(NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*	154,720	*	137,501	*	137,501	*	87,500	*	(C)*		453,651	*	136,000	*	136,000	*	86,000	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*	

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
806 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE																	DSGN	11/13	11/16
	CONS GE 017 CONSTRUCTION														201	0	06/18			
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION																	DSGN	02/13	05/17
	CONS GE 025 CONSTRUCTION														325	0	06/18			
806 HAM06BOBK	BOULEVARD BRICKWORK																			
	CONS GE 017 CONSTRUCTION														2,210	0	06/18			
806 HAM06MHEL	Manhattanville Houses Elevators																	DSGN	01/07	06/07
	CONS GE 011 CONSTRUCTION														267	0	06/18			
806 HAM08RUHI	RUTGERS HOUSES ENERGY INITIATIVES																	DSGN	03/08	08/08
	CONS GE 012 CONSTRUCTION														275	0	06/18			
	CTGY GE 013 CONTINGENCY														28	0	06/18			
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS																	DSGN	05/14	12/14
	CONS GE 007 CONSTRUCTION														164	0	06/18			
	CTGY GE 008 CONTINGENCY														16	0	06/18			
806 HAM11IHW	INSTANTANEOUS HOT WATER HEATERS																	DSGN	10/15	03/16
	CONS 007 CONSTRUCTION														5,258	0	06/18			
	CONS 008 CONSTRUCTION														15,269	0	06/18			
	CONS 009 CONSTRUCTION														4,299	0	06/18			
	CONS 010 CONSTRUCTION														159	0	06/18			
	CONS 011 CONSTRUCTION														1,045	0	06/18			
	CONS 012 CONSTRUCTION														2,000	0	06/18			
	CONS 013 CONSTRUCTION														1,441	0	06/18			
806 HAM13BRKT	BREUKELEN HOUSES KITCHENS, WET WALLS AND PLUMBING																	DSGN	11/13	04/14
	CONS GE 005 CONSTRUCTION														8,091	0	06/18			
	CONS GE 006 CONSTRUCTION														11,000	0	06/18			
	CTGY GE 008 CONTINGENCY														809	0	06/18			
	CTGY GE 009 CONTINGENCY														1,100	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
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION						DSGN	11/13	03/15
	CONS GE 007 CONSTRUCTION	GENERAL		100	0	06/18			
	CTGY GE 008 CONTINGENCY	GENERAL		10	0	06/18			
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY						DSGN	01/13	06/13
	CONS GE 008 CONSTRUCTION	GENERAL		2	0	06/18			
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION						DSGN	09/13	12/13
	CONS GE 005 CONSTRUCTION	GENERAL		648	0	06/18			
	CTGY GE 006 CONTINGENCY	GENERAL		65	0	06/18			
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE						DSGN	06/13	11/13
	CONS 005 CONSTRUCTION			11	0	06/18			
	CTGY 006 CONTINGENCY			1	0	06/18			
	CTGY 017 CONTINGENCY			22	0	06/18			
	CONS 018 CONSTRUCTION			223	0	06/18			
	CONS 019 CONSTRUCTION			1,400	0	06/18			
	CONS 020 CONSTRUCTION			1	0	06/18			
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT						DSGN	03/12	12/13
	CONS GE 009 CONSTRUCTION	GENERAL		95	0	06/18			
	CTGY GE 010 CONTINGENCY	GENERAL		10	0	06/18			
	CONS GE 012 CONSTRUCTION	GENERAL		953	0	06/18			
	CTGY GE 013 CONTINGENCY	GENERAL		95	0	06/18			
	CONS GE 015 CONSTRUCTION	GENERAL		9	0	06/18			
	CTGY GE 016 CONTINGENCY	GENERAL		1	0	06/18			
806 HAM13VAEL	CITYWIDE REPAIRS						DSGN	12/12	02/14
	CONS GE 007 CONSTRUCTION	GENERAL		89	0	06/18			
	CTGY GE 008 CONTINGENCY	GENERAL		9	0	06/18			
806 HAM14HVCC	HVAC at various community centers						DSGN	03/15	08/15
	CONS GE 002 CONSTRUCTION	GENERAL		1,800	0	06/18			
806 HAM14KBey	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS						DSGN	05/14	10/14
	CONS GE 001 CONSTRUCTION	GENERAL		2,082	0	06/18			
	CTGY GE 002 CONTINGENCY	GENERAL		208	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		1,220	0	06/18			
	CTGY GE 004 CONTINGENCY	GENERAL		120	0	06/18			
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses						DSGN	08/12	07/14
	CONS GE 002 CONSTRUCTION	GENERAL		1,500	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		365	0	06/18			
	CONS GE 007 CONSTRUCTION	GENERAL		2,009	0	06/18			
	CONS GE 008 CONSTRUCTION	GENERAL		1,120	0	06/18			
	CONS GE 009 CONSTRUCTION	GENERAL		813	0	06/18			
	CONS GE 010 CONSTRUCTION	GENERAL		998	0	06/18			
806 HAM15HMLS	HOMELESS INITIATIVE						DSGN	10/15	03/16
	CONS GE 003 CONSTRUCTION	GENERAL		5,183	0	06/18			
	CONS GE 005 CONSTRUCTION	GENERAL		4,583	0	07/17			
	CONS GE 006 CONSTRUCTION	GENERAL		7,836	0	06/18			
	CTGY GE 008 CONTINGENCY	GENERAL		458	0	07/17			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 009 CONTINGENCY	GENERAL	784	0	06/18			
	CTGY GE 010 CONTINGENCY	GENERAL	518	0	06/18			
806 HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS							
	CONS GE 004 CONSTRUCTION	GENERAL	863	0	06/18	DSGN	01/15	06/15
806 HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS							
	CONS GE 008 CONSTRUCTION	GENERAL	875	0	06/18	DSGN	01/15	06/15
	CONS GE 013 CONSTRUCTION	GENERAL	48	0	06/18			
	CONS GE 014 CONSTRUCTION	GENERAL	5,340	0	06/18			
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER							
	CONS GE 002 CONSTRUCTION	GENERAL	380	0	06/18	DSGN	01/16	07/16
806 HAM16FACD	BUILDING FACADES							
	CONS MK 004 CONSTRUCTION	INSTL. MARKINGS	15,562	0	06/18	DSGN	02/15	08/15
	CONS MK 005 CONSTRUCTION	INSTL. MARKINGS	30,000	0	06/18			
	CONS MK 006 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/19			
	CONS MK 007 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/20			
	CONS MK 008 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/21			
	CONS MK 009 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/22			
	CONS MK 010 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/23			
	CONS MK 011 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/24			
	CONS MK 012 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/25			
	CONS MK 013 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/26			
	CONS MK 014 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/27			
	CONS MK 015 CONSTRUCTION	INSTL. MARKINGS	15,295	0	06/18			
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT							
	CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/18	DSGN	01/16	07/16
806 HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS							
	CONS GE 002 CONSTRUCTION	GENERAL	76,743	0	06/18	DSGN	04/14	10/14
	CONS GE 003 CONSTRUCTION	GENERAL	150,000	0	06/18			
	CONS GE 007 CONSTRUCTION	GENERAL	1	0	06/18			
	CONS GE 008 CONSTRUCTION	GENERAL	14,148	0	06/18			
	CONS GE 009 CONSTRUCTION	GENERAL	9,109	0	06/18			
	CONS GE 010 CONSTRUCTION	GENERAL	111,000	0	06/19			
	CONS GE 011 CONSTRUCTION	GENERAL	111,000	0	06/20			
	CONS GE 012 CONSTRUCTION	GENERAL	61,000	0	06/21			
	CONS GE 013 CONSTRUCTION	GENERAL	111,000	0	06/22			
	CONS GE 014 CONSTRUCTION	GENERAL	111,000	0	06/23			
	CONS GE 015 CONSTRUCTION	GENERAL	111,000	0	06/24			
	CONS GE 016 CONSTRUCTION	GENERAL	111,000	0	06/25			
	CONS GE 017 CONSTRUCTION	GENERAL	111,000	0	06/26			
	CONS GE 018 CONSTRUCTION	GENERAL	112,000	0	06/27			
	CONS GE 020 CONSTRUCTION	GENERAL	1,420	0	06/18			
806 HAM17BASK	BASKETBALL COURTS RENOVATION AT ADAMS HOUSES							
	CONS 001 CONSTRUCTION		500	0	06/18			
806 HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES							
	CONS GE 001 CONSTRUCTION	GENERAL	9,320	0	06/18	DSGN	01/17	06/17
	CTGY GE 002 CONTINGENCY	GENERAL	932	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 GE 003 CONSTRUCTION	GENERAL		8,136	0	06/18			
	CTGY GE 004 CONTINGENCY	GENERAL		814	0	06/18			
	CONS GE 005 CONSTRUCTION	GENERAL		130	0	06/18			
	CTGY GE 006 CONTINGENCY	GENERAL		13	0	06/18			
	CONS GE 007 CONSTRUCTION	GENERAL		95	0	06/18			
	CTGY GE 008 CONTINGENCY	GENERAL		10	0	06/18			
806 HAM17THUR	ROOF WORK AT THURGOOD MARSHALL HOUSES						DSGN	04/13	04/17
	CONS AS 001 CONSTRUCTION	ASBESTOS REMOVAL		2,200	0	06/18			
806 HAM18CSVA	CONCRETE SLABS AT VARIOUS DEVELOPMENTS								
	CONS GE 001 CONSTRUCTION	GENERAL		12,300	0	06/18			
	CTGY GE 002 CONTINGENCY	GENERAL		1,230	0	06/18			
806 HAM18HUF	Hudson Guild Inc. Renovation: Fulton Center Renovation						DSGN	07/17	01/18
	CONS GE 003 CONSTRUCTION	GENERAL		900	0	06/18			
806 HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS								
	CONS GE 001 CONSTRUCTION	GENERAL		7,642	0	06/18			
806 HAM18MHCC	Mariner's Harbor Community Center								
	CONS GE 001 CONSTRUCTION	GENERAL		5,700	0	06/18			
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		787	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		79	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		6,600	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL		660	0	06/20			
806 HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		30	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		465	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL		47	0	06/20			
	CONS GE 005 CONSTRUCTION	GENERAL		10,500	0	06/22			
	CTGY GE 006 CONTINGENCY	GENERAL		1,050	0	06/22			
806 HAM19CAGR	CASTLE HILL HOUSES GAS RISER REPLACEMENTS								
	CONS GE 001 CONSTRUCTION	GENERAL		9,638	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		964	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		500	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		50	0	06/19			
806 HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		275	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		28	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		9,700	0	06/23			
	CTGY GE 004 CONTINGENCY	GENERAL		970	0	06/23			
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,935	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		794	0	06/20			
	CONS GE 003 CONSTRUCTION	GENERAL		600	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		60	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
806	HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT								
	CONS	GE 001 CONSTRUCTION	GENERAL		6,000	0	06/21			
	CTGY	GE 002 CONTINGENCY	GENERAL		600	0	06/21			
	CONS	GE 003 CONSTRUCTION	GENERAL		500	0	06/19			
	CTGY	GE 004 CONTINGENCY	GENERAL		50	0	06/19			
806	HAM21EWGR	EDENWALD GAS RISERS #6								
	CONS	GE 001 CONSTRUCTION	GENERAL		9,000	0	06/21			
	CTGY	GE 002 CONTINGENCY	GENERAL		900	0	06/21			
806	HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT								
	CONS	GE 003 CONSTRUCTION	GENERAL		2,400	0	06/19			
	CTGY	GE 004 CONTINGENCY	GENERAL		240	0	06/19			
806	HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7								
	CONS	GE 001 CONSTRUCTION	GENERAL		250	0	06/22			
	CTGY	GE 002 CONTINGENCY	GENERAL		25	0	06/22			
	CONS	GE 003 CONSTRUCTION	GENERAL		8,000	0	06/25			
	CTGY	GE 004 CONTINGENCY	GENERAL		800	0	06/25			
806	HAM22TAEI	TAFT HOUSES ELEVATOR REHABILITATION								
	CONS	GE 001 CONSTRUCTION	GENERAL		250	0	06/22			
	CTGY	GE 002 CONTINGENCY	GENERAL		25	0	06/22			
	CONS	GE 003 CONSTRUCTION	GENERAL		8,000	0	06/24			
	CTGY	GE 004 CONTINGENCY	GENERAL		800	0	06/24			
806	HAM22WAGR	WAGNER HOUSES GAS RISER REPLACEMENTS								
	CONS	GE 001 CONSTRUCTION	GENERAL		4,000	0	06/22			
	CTGY	GE 002 CONTINGENCY	GENERAL		400	0	06/22			
	CONS	GE 003 CONSTRUCTION	GENERAL		5,300	0	06/23			
	CTGY	GE 004 CONTINGENCY	GENERAL		530	0	06/23			
806	HAM24CHBR	CASTLE HILL BATHROOMS								
	CONS	GE 001 CONSTRUCTION	GENERAL		500	0	06/24			
	CTGY	GE 002 CONTINGENCY	GENERAL		50	0	06/24			
	CONS	GE 003 CONSTRUCTION	GENERAL		7,000	0	06/25			
	CTGY	GE 004 CONTINGENCY	GENERAL		700	0	06/25			
	CONS	GE 005 CONSTRUCTION	GENERAL		15,465	0	06/26			
	CTGY	GE 006 CONTINGENCY	GENERAL		1,547	0	06/26			
	CONS	GE 007 CONSTRUCTION	GENERAL		15,944	0	06/27			
	CTGY	GE 008 CONTINGENCY	GENERAL		1,594	0	06/27			
806	HAM24VDGR	VAN DYKE I, II GAS RISERS #10								
	CONS	GE 001 CONSTRUCTION	GENERAL		6,500	0	06/24			
	CTGY	GE 002 CONTINGENCY	GENERAL		650	0	06/24			
850	HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER							DSGN	02/17 07/17
	CONS	GE 004 CONSTRUCTION	GENERAL		900	0	06/18			
	IFSP	008 IFA CONSTRUCTION SUPERVIS			100	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/17	\$680,652,295.34 (CITY)	\$244,402,169.98 (NON-CITY)
CONTRACT LIABILITY:	\$110,068,313.99 (CITY)	\$26,385,262.87 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
CITY(C)	211,358	137,501	137,501	87,500	619,479	136,000	136,000	86,000
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,583	4,583	465	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	614,896	604,188	0	0	0	0
FY 18	619,479	608,771	465	0	0	0

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-61																	FMS #: 841 932			LAND ACQUISITION FOR HIGHWAY BRIDGES														
AVAILABLE BALANCE AS OF: 07/31/17																	\$16,853,645.04			(CITY)											\$.00		(NON-CITY)	
CONTRACT LIABILITY:																	\$.00			(CITY)											\$.00		(NON-CITY)	
ITD EXPENDITURES:																	\$19,792,764.62			(CITY)											\$.00		(NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*													
ADOPTED	(C)*		*	844	*		*		*		(C)*		*		*	15,222	*		*		*													
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*													

MGN PROJECT		FY 2018												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END			
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9																						
	SITE AQ 193 SITE														163	0	06/19		DEVSCOPE	07/11	06/12		
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190																						
	SITE AQ 001 SITE														9,237	0	06/19		DEVSCOPE	06/17	06/18		
841 HBX199	E153RD ST BR AT PARK AVE OVER RR																						
	SITE AQ 086 SITE														9	0	06/19						
	SITE AQ 089 SITE														9	0	06/19						
	SITE AQ 099 SITE														5,804	0	06/19						
	CTGY 105 CONTINGENCY														2,372	0	06/18						

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-163 FMS #: 841 69F FIVE BRIDGES IN MELROSE, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/17 \$13,344,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	13,344	*		*		*		*	(C)*	13,344	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,344	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,344	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
841 HBX163	5 Bridges - Melrose, Bronx										DEVSCOPE	06/14 06/15
CONS	002 CONSTRUCTION							11,250	0	06/18		
CNSP	004 CONSTRUCTION SUPERVISION							1,688	0	06/18		
DSGN	007 DESIGN							66	0	06/18		
SVCS	008 SERVICES							340	0	06/18		

BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD																			
AVAILABLE BALANCE AS OF: 07/31/17 \$4,761,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	4,761	*	10,000	*		*		*	(C)*	335	*	9,426	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670										DEVSCOPE	06/14 06/15
CONS	002 CONSTRUCTION							5,000	0	06/19		
CNSP	004 CONSTRUCTION SUPERVISION							2,851	0	06/19		
CONS TR	005 CONSTRUCTION					TRACKS AND RAILS		335	0	06/18		
SVCS	013 SERVICES							410	0	06/19		
CONS TR	014 CONSTRUCTION					TRACKS AND RAILS		1,165	0	06/19		

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BUDGET LINE: HB-199		FMS #: 841 353		RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET															
AVAILABLE BALANCE AS OF: 07/31/17		\$5,826,072.79 (CITY)							\$8,000,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$1,488,418.69 (CITY)							\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$12,177,774.52 (CITY)							\$0.00 (NON-CITY)										
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	500	*	5,155	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX199	E153RD ST BR AT PARK AVE OVER RR												DEVSCOPE	06/14 06/15
	CNSP SU 012 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF				2,155	0	06/21		
	DSGN 014 DESIGN									500	0	06/20		
	CONS TR 015 CONSTRUCTION					TRACKS AND RAILS				3,000	0	06/21		

BUDGET LINE: HB-215		FMS #: 841 362		IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.															
AVAILABLE BALANCE AS OF: 07/31/17		\$212,584,483.10 (CITY)							\$160,558,487.19 (NON-CITY)										
CONTRACT LIABILITY:		\$242,047,722.75 (CITY)							\$65,785,701.86 (NON-CITY)										
ITD EXPENDITURES:		\$622,797,465.14 (CITY)							\$105,159,491.38 (NON-CITY)										
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*	161,440	*	304,156	*		(C)*	58,477	*	75,877	*	207,905	*	306,156	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	10,889	*	19,518	*	13,340	*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	58,477 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	16,330 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,889 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,111-*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 HBP200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)													DSGN	06/14 07/14
	CONS HB 001 CONSTRUCTION					HIGHWAY BRIDGES				581	0	06/19			
	CONS HB 002 CONSTRUCTION					HIGHWAY BRIDGES				130	0	06/19			
801 WTHAMES	West Thames Bridge													DSGN	06/15 07/15
	CONS 002 CONSTRUCTION									0	5,000	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 BRBM24012	EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120						DEVSCOPE	06/15	09/15
	CNSP 006 CONSTRUCTION SUPERVISION			279	0	06/18			
	DSGN 007 DESIGN			50	0	06/18			
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS			700	0	06/18			
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390								
	CONS 004 CONSTRUCTION			110,000	0	06/22			
	CNSP 005 CONSTRUCTION SUPERVISION			11,000	0	06/22			
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS						DEVSCOPE	06/11	06/12
CO#: A	CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES			102	0	06/19			
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459								
	CNSP 003 CONSTRUCTION SUPERVISION			2,876	0	06/22			
	CONS 004 CONSTRUCTION			19,175	0	06/22			
841 HBCR00	COMP REHAB CONST						DEVSCOPE	06/16	06/17
	CTGY 014 CONTINGENCY			18,780	0	06/18			
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)						DEVSCOPE	06/10	06/11
	CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			278	0	06/18			
	CONS 021 CONSTRUCTION			290	0	06/18			
	CONS 022 CONSTRUCTION			1,542	0	06/18			
	CONS 023 CONSTRUCTION			200	0	06/19			
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION								
	CONS GE 015 CONSTRUCTION GENERAL			200	0	06/18			
	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			158	0	06/19			
	CONS GE 022 CONSTRUCTION GENERAL			300	0	06/19			
CO#: 3	IFSP 603 IFA CONSTRUCTION SUPERVIS			850	0	06/18			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION						DEVSCOPE	07/11	06/12
	CONS 005 CONSTRUCTION			628	0	06/18			
CO#: A	CONS TR 016 CONSTRUCTION TRACKS AND RAILS			105	0	06/19			
	CONS 025 CONSTRUCTION			274	0	06/18			
	CNSP SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			300	0	06/18			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION						DEVSCOPE	07/11	06/12
	CONS GE 004 CONSTRUCTION GENERAL			500	0	06/18			
	SVCS NV 012 SERVICES SPECIAL TECHNICAL INVESTI			100	0	06/18			
	CNSP 013 CONSTRUCTION SUPERVISION			245	0	06/19			
	CONS GE 014 CONSTRUCTION GENERAL			1,652	0	06/19			
	CONS TR 015 CONSTRUCTION TRACKS AND RAILS			438	0	06/19			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION								
CO#: A	SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI			268	0	06/18			
	CONS GE 008 CONSTRUCTION GENERAL			21,919	0	06/19			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION						DEVSCOPE	07/17	06/18
CO#: A	CONS GE 003 CONSTRUCTION GENERAL			11,886	0	06/20			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			3,045	0	06/20			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS			1,652	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR149	Structural Deck Replacement for 149th St Bridge BIN: 2247080								
	CNSP 008 CONSTRUCTION SUPERVISION			30	0	06/18			
CO#: 1	IFSP 602 IFA CONSTRUCTION SUPERVIS			850	0	06/18			
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)								
CO#: A	CONS 001 CONSTRUCTION			11,335	0	06/20			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION			3,181	0	06/20			
CO#: A	CONS TR 003 CONSTRUCTION			1,800	0	06/20			
841 HBCR21A	COMPONENT REHAB OF BRIDGES 21A							DEVSCOPE 06/16	06/17
	CONS 001 CONSTRUCTION			14,000	0	06/21			
	DSGN 002 DESIGN			1,900	0	06/18			
	SVCS 003 SERVICES			338	0	06/18			
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	2,100	0	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION			2,800	0	06/21			
	CONS TR 006 CONSTRUCTION		TRACKS AND RAILS	637	0	06/18			
CO#: 1	IFDS 600 IFA DESIGN			100	0	06/18			
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B								
	DSGN 002 DESIGN			1,880	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			2,800	0	06/21			
	SVCS 004 SERVICES			379	0	06/18			
	CONS 005 CONSTRUCTION			14,000	0	06/21			
CO#: 1	IFDS 600 IFA DESIGN			100	0	06/18			
841 HBCR22A	COMPONENT REHAB OF BRIDGES 22A							DEVSCOPE 06/17	06/18
	CONS 001 CONSTRUCTION			14,420	0	06/22			
	DSGN 002 DESIGN			1,855	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION			2,885	0	06/22			
	SVCS 004 SERVICES			370	0	06/19			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	2,165	0	06/22			
841 HBCR22B	COMPONENT REHAB OF BRIDGES 22B							DEVSCOPE 06/17	06/18
	CONS 001 CONSTRUCTION			14,420	0	06/22			
	DSGN 002 DESIGN			1,855	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION			2,885	0	06/22			
	SVCS 004 SERVICES			370	0	06/19			
841 HBCR99B	COMP REHAB CONST								
	CNSP SU 057 CONSTRUCTION SUPERVISION			50	0	06/18			
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007							DEVSCOPE 06/12	06/13
	EQFN 018 EQUIPMENT AND FURNITURE			1,033	0	06/19			
	EQFN 019 EQUIPMENT AND FURNITURE			500	0	06/19			
	EQFN 022 EQUIPMENT AND FURNITURE			500	0	06/20			
	EQFN 023 EQUIPMENT AND FURNITURE			500	0	06/21			
	EQFN 026 EQUIPMENT AND FURNITURE			500	0	06/22			
	EQFN 027 EQUIPMENT AND FURNITURE			500	0	06/23			
	EQFN 031 EQUIPMENT AND FURNITURE			500	0	06/24			
	EQFN 032 EQUIPMENT AND FURNITURE			500	0	06/25			
	EQFN 033 EQUIPMENT AND FURNITURE			516	0	06/26			
	EQFN 034 EQUIPMENT AND FURNITURE			531	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020				DEVSCOPE	06/12 06/13
	CONS 003 CONSTRUCTION	1,028	0	06/19		
	CONS 004 CONSTRUCTION	13,245	0	06/26		
	CONS 005 CONSTRUCTION	281,120	0	06/27		
	CONS 017 CONSTRUCTION	15,659	0	06/23		
	CONS 026 CONSTRUCTION	31,444	0	06/24		
	CONS 027 CONSTRUCTION	24,194	0	06/25		
	CONS 029 CONSTRUCTION	22,691	0	06/20		
	CONS 030 CONSTRUCTION	7,302	0	06/21		
	CONS 031 CONSTRUCTION	10,000	0	06/22		
	CONS 100 CONSTRUCTION	4,311	0	06/19		
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360					
	CONS 003 CONSTRUCTION	13,163	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION	1,974	0	06/24		
	CONS 006 CONSTRUCTION	16,090	0	06/27		
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429				DEVSCOPE	06/14 06/15
	CONS 003 CONSTRUCTION	31,591	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION	4,739	0	06/21		
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				DEVSCOPE	07/16 06/17
	TR 004 CONSTRUCTION TRACKS AND RAILS	10,044	0	06/21		
	CONS 005 CONSTRUCTION	17,457	0	06/21		
	CNSP 006 CONSTRUCTION SUPERVISION	2,618	0	06/21		
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440				DEVSCOPE	07/16 06/17
	TR 005 CONSTRUCTION TRACKS AND RAILS	16,739	0	06/21		
	CONS 006 CONSTRUCTION	25,245	0	06/21		
	CNSP 007 CONSTRUCTION SUPERVISION	3,787	0	06/21		
841 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)					
	CONS 004 CONSTRUCTION	61,969	0	06/21		
	CNSP 006 CONSTRUCTION SUPERVISION	6,647	0	06/21		
	DSGN 008 DESIGN	4,931	0	06/18		
	SVCS 009 SERVICES	2,216	0	06/18		
841 HBMTFDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL					
	CNSP 003 CONSTRUCTION SUPERVISION	5,000	0	06/20		
	CONS 004 CONSTRUCTION	45,000	0	06/20		
	TR 005 CONSTRUCTION TRACKS AND RAILS	6,000	0	06/20		
	DSGN 008 DESIGN	3,300	0	06/19		
	SVCS 009 SERVICES	1,700	0	06/19		
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/13 06/14
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,675	0	06/18		
	CONS GE 007 CONSTRUCTION GENERAL	24,392	0	06/18		
	CONS TR 008 CONSTRUCTION TRACKS AND RAILS	4,812	0	06/18		
	SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI	1,312	0	06/18		
	DSGN FD 021 DESIGN FINAL DESIGN	975	0	06/18		
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9					
	CONS HB 014 CONSTRUCTION HIGHWAY BRIDGES	499	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
CO#: 11	IFDS HB 015 CONSTRUCTION 600 IFA DESIGN	HIGHWAY BRIDGES 500	0	06/19		
		1,000	0	06/18		
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0					
	DSGN 010 DESIGN	124	0	06/18		
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES 500	0	06/19		
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				DEVSCOPE	06/17 06/18
	CONS 001 CONSTRUCTION	35,000	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/21		
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650				DEVSCOPE	06/15 06/16
	CONS 002 CONSTRUCTION	74,870	0	03/20		
	CNSP 003 CONSTRUCTION SUPERVISION	11,230	0	06/20		
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810					
	CONS 003 CONSTRUCTION	22,463	0	06/22		
	CNSP 004 CONSTRUCTION SUPERVISION	3,369	0	06/22		
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159					
	CONS 004 CONSTRUCTION	30,885	0	06/21		
	CNSP 005 CONSTRUCTION SUPERVISION	4,633	0	06/21		
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	06/14 06/15
	CONS 003 CONSTRUCTION	25,010	0	06/23		
	CNSP 004 CONSTRUCTION SUPERVISION	3,751	0	06/22		
841 HBQENB012	Emergency Fender System Northern Blvd WB/EB					
	CONS 001 CONSTRUCTION	15,000	0	06/19		
	CNSP 002 CONSTRUCTION SUPERVISION	1,500	0	06/18		
	DSGN 003 DESIGN	1,200	0	06/18		
	SVCS 004 SERVICES	400	0	06/18		
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230				DEVSCOPE	06/13 06/14
	CONS 003 CONSTRUCTION	900	0	06/20		
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250				DEVSCOPE	06/13 06/14
	CONS 003 CONSTRUCTION	900	0	06/20		
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	06/07 06/08
	SVCS 007 SERVICES	48	0	06/19		
	CONS GE 013 CONSTRUCTION	GENERAL 460	0	06/18		
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	06/07 06/08
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 19	0	06/19		
	CONS GE 009 CONSTRUCTION	GENERAL 19	0	06/18		
	CONS GE 010 CONSTRUCTION	GENERAL 30	0	06/19		
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	06/15 06/16
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 71	0	06/19		
	CONS GE 011 CONSTRUCTION	GENERAL 71	0	06/18		
	CONS GE 012 CONSTRUCTION	GENERAL 159	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
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069							DEVSCOPE	06/07 06/08
	CONS GE 010 CONSTRUCTION	GENERAL			36	0	06/18		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			36	0	06/19		
	CONS GE 012 CONSTRUCTION	GENERAL			37	0	06/19		
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084							DEVSCOPE	06/06 06/07
	CONS GE 010 CONSTRUCTION	GENERAL			108	0	06/18		
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV							DEVSCOPE	06/07 06/08
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			32	0	06/19		
	CONS GE 013 CONSTRUCTION	GENERAL			32	0	06/18		
	CONS GE 015 CONSTRUCTION	GENERAL			48	0	06/19		
841 HBRSGFT17	ARMAJANI STRUCTURE							DEVSCOPE	06/17 06/18
	CONS 004 CONSTRUCTION				2,102	0	06/18		
841 HBR10COMP	TEN YR COMP								
	CONS GE 006 CONSTRUCTION	GENERAL			531	0	06/19		
	CONS GE 007 CONSTRUCTION	GENERAL			4,580	0	06/20		
	CONS GE 024 CONSTRUCTION	GENERAL			40,901	0	06/23		
	CONS GE 025 CONSTRUCTION	GENERAL			43,000	0	06/24		
	CONS GE 026 CONSTRUCTION	GENERAL			45,000	0	06/25		
	CONS GE 027 CONSTRUCTION	GENERAL			4,300	0	06/21		
	CONS GE 028 CONSTRUCTION	GENERAL			3,225	0	06/22		
	CONS GE 029 CONSTRUCTION	GENERAL			33,427	0	06/26		
	CONS GE 030 CONSTRUCTION	GENERAL			34,463	0	06/27		
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET								
	DSGN 003 DESIGN				13	51	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			205	820	06/18		
	CONS 005 CONSTRUCTION				1,335	5,337	06/19		
CO#: 1	IFDS 600 IFA DESIGN				350	0	06/18		
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy							DEVSCOPE	06/13 06/14
	DSGN S08 DESIGN				212	847	06/19		
	CONS S09 CONSTRUCTION				490	3,010	06/18		
	CNSP S11 CONSTRUCTION SUPERVISION				35	138	06/19		
	CNSP S12 CONSTRUCTION SUPERVISION				2,700	0	06/19		
	CNSP S13 CONSTRUCTION SUPERVISION				105	422	06/19		
	CONS S15 CONSTRUCTION				100	749	06/19		
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS				750	0	06/18		
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy							DEVSCOPE	06/13 06/14
	CONS S07 CONSTRUCTION				952	0	06/19		
	CONS S18 CONSTRUCTION				300	0	06/19		
	CONS S20 CONSTRUCTION				0	8,865	06/19		
	CNSP S23 CONSTRUCTION SUPERVISION				400	1,600	06/18		
	DSGN S24 DESIGN				94	459	06/18		
	CNSP S25 CONSTRUCTION SUPERVISION				417	1,369	06/19		
CO#: 3	IFSP 603 IFA CONSTRUCTION SUPERVIS				750	0	06/18		
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES							DEVSCOPE	06/13 06/14
	DSGN 001 DESIGN				220	880	06/19		

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		110	440	06/19			
	DSGN 003 DESIGN		70	280	06/19			
	DSGN 004 DESIGN		35	140	06/19			
	CONS 005 CONSTRUCTION		110	440	06/20			
	CONS 006 CONSTRUCTION		35	140	06/20			
	CNSP 007 CONSTRUCTION SUPERVISION		220	880	06/20			
	CNSP 008 CONSTRUCTION SUPERVISION		70	280	06/20			
	CONS 009 CONSTRUCTION		2,200	8,800	06/20			
	CONS 010 CONSTRUCTION		700	2,800	06/20			
850 HBPEDMRS	PED BRIDGE - MORRIS ST (M)						DEVSCOPE 07/12	09/12
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/21			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	546	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	546	0	06/18			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						DEVSCOPE 07/04	09/04
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	2,471	0	06/19			
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	250	0	06/19			
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/19			
	CONS TR 023 CONSTRUCTION	TRACKS AND RAILS	500	0	06/19			
	CONS TR 026 CONSTRUCTION	TRACKS AND RAILS	1,845	0	06/19			
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	277	0	06/19			
	CONS 028 CONSTRUCTION		2,122	0	06/19			
CO#: BB	IFSP 602 IFA CONSTRUCTION SUPERVIS		580	0	06/18			
850 HBPED216S	PED BRIDGE - 216 ST (Q)						DEVSCOPE 07/14	09/14
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	1,646	0	06/19			
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)						DEVSCOPE 09/05	11/05
CO#: A5	IFDS DS 008 IFA DESIGN	DESIGN	25	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-240		FMS #: 841 360		REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/17		\$2,947,208.67		(CITY)					\$1,803,133.31					(NON-CITY)					
CONTRACT LIABILITY:		\$2,379,789.21		(CITY)					\$345,739.45					(NON-CITY)					
ITD EXPENDITURES:		\$5,448,936.12		(CITY)					\$9,851,127.24					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBM7240	TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0														
CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS										800	0	06/18		

BUDGET LINE: HB-278		FMS #: 841 69H		BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/17		\$0.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*	738,887	*	404,370	*		(C)*	*		*		738,887	*	404,370	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave														DEVSCOPE 06/14 06/15
	CONS	TR 008	CONSTRUCTION							TRACKS AND RAILS	4,499	0	06/20		
	CNSP	009	CONSTRUCTION SUPERVISION								191,958	0	06/20		
	CONS	016	CONSTRUCTION								542,430	0	06/20		
	CONS	017	CONSTRUCTION								404,370	0	06/21		
	CONS	018	CONSTRUCTION								404,370	0	06/22		

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BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/17 \$.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*	60,701	*		*	(C)*		*	*		*	60,701	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ49AV		49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)				DEVSCOPE 07/15	06/16	
	CONS	003 CONSTRUCTION	53,705	0	06/20			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	6,996	0	06/20			

BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/17 \$625,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,815,377.58 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$76,324,770.42 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		183	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ432		HONEYWELL ST BR/ LIRR #2-24732-1/X753 03				DEVSCOPE 07/05	07/06	
	CO#: 11	IFSP 600 IFA CONSTRUCTION SUPERVIS	200	0	06/18			

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BUDGET LINE: HB-448	FMS #: 841 603	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS										
AVAILABLE BALANCE AS OF: 07/31/17		\$464,395.38	(CITY)							\$4,457,805.57	(NON-CITY)	
CONTRACT LIABILITY:		\$3,005,756.72	(CITY)							\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$44,585,357.73	(CITY)							\$29,761,506.43	(NON-CITY)	
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					380							
APPROPRIATIONS (N)*												

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	380 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	380 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ448		QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45				DEVSCOPE 07/05	06/06	
CO#: A3 LEGL		159 LEGAL SERVICES	380	0	06/18			

BUDGET LINE: HB-530	FMS #: 841 427	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/17		\$7,044,000.28	(CITY)							\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$44,598.82	(CITY)							\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,604,367.90	(CITY)							\$.00	(NON-CITY)	
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	1,044	*	50,550	*	7,130	*	50,550	*				*
APPROPRIATIONS (N)*		*		*		*		*			*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,130 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,130 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK530		PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0				DEVSCOPE 07/13	06/16	
CNSP SU 008		CONSTRUCTION SUPERVISION	5,952	0	06/20			
CONS TR 010		CONSTRUCTION TRACKS AND RAILS	4,222	0	06/20			
CNSP SU 025		CONSTRUCTION SUPERVISION	48	0	06/20			
CONS GE 029		CONSTRUCTION GENERAL	40,328	0	06/20			
DSGN TD 037		DESIGN TOTAL DESIGN	4,664	0	06/18			
SVCS NV 038		SERVICES SPECIAL TECHNICAL INVESTI	2,466	0	06/18			

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BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/17 \$1,299,999.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,091,692.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,563,985.92 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	559	5,800		38,724	(C)* 562	6,039		38,724
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	562	562
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	562	562
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190								DEVSCOPE	06/17 06/18
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	56,338	0	06/22		
	DSGN 004 DESIGN					562	0	06/18		
	DSGN 005 DESIGN					6,039	0	06/19		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,000	0	06/21		
	SVCS NV 007 SERVICES				SPECIAL TECHNICAL INVESTI	2,500	0	06/21		
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	30,224	0	06/21		

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/17 \$5,311,196.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,103,471.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,070,355.94 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	158				(C)* 1,545	500		
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,545	1,545
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,545	1,545
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420								DEVSCOPE	06/11 06/14
	CONS GE 010 CONSTRUCTION				GENERAL	1,500	0	06/18		
CO#: 12	IFDS 017 IFA DESIGN					25	0	12/17		
	CNSP SU 024 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	45	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 SU 029	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/19
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN
 AVAILABLE BALANCE AS OF: 07/31/17 \$12,384,311.52 (CITY) \$22,837,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,610,047.77 (CITY) \$27,001,648.86 (NON-CITY)
 ITD EXPENDITURES: \$37,690,616.98 (CITY) \$70,038,366.16 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					7,374	4,000		
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,374	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,866	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020				DEVSCOPE 07/11 06/12
CNSP 046	CONSTRUCTION SUPERVISION	1,000	0	06/18	
CONS HB 071	CONSTRUCTION HIGHWAY BRIDGES	1,094	0	06/18	
CONS HB 075	CONSTRUCTION HIGHWAY BRIDGES	4,000	0	06/19	
CO#: 8 IFSP	600 IFA CONSTRUCTION SUPERVIS	850	0	06/18	
846 P-2BELTPC	FY14 Belt Parkway Street Trees				DEVSCOPE 07/13 09/13
DSGN CD 105	DESIGN COMPLETE DESIGN	67	0	06/18	
CONS GE 300	CONSTRUCTION GENERAL	4,739	0	06/18	
CONS 400	CONSTRUCTION	474	0	06/18	

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BUDGET LINE: HB-644		FMS #: 841 60B		RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE														
AVAILABLE BALANCE AS OF: 07/31/17		\$12,947,273.41 (CITY)				\$70,802,137.98 (NON-CITY)												
CONTRACT LIABILITY:		\$5,512,603.80 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$48,838,158.34 (CITY)				\$27,988,488.48 (NON-CITY)												
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	6,805	*	*	*	*	*	*	*	(C)*	10,429	*	1,119	*	240	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	21,360	*	*	*	*	*	*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,429	*	10,429
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,429	*	10,429
ACTUAL(C)*	*	66	*	*	*	*	*	*	*	*	*	*	*	*	*	66
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	21,360	*	21,360
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	21,360	*	21,360
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX644S		MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM				DEVSCOPE	06/11	06/12
	CONS GE 001	CONSTRUCTION	10,129	21,360	06/18			
	DSGN 003	DESIGN	300	0	06/18			
	CNSP SU 014	CONSTRUCTION SUPERVISION	319	0	06/19			
	CONS HB 015	CONSTRUCTION	700	0	06/19			
	SVCS 016	SERVICES	100	0	06/19			
	SVCS 017	SERVICES	240	0	06/20			
CO#: 6	IFDS 600	IFA DESIGN	850	0	06/18			

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BUDGET LINE: HB-668		FMS #: 841 61A		REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/17				\$980,761.83 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$203,660.08 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$19,872,207.43 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2231370											DEVSCOPE	06/10 06/11
CO#: 12 IFSP	602 IFA CONSTRUCTION SUPERVIS								250	0	06/18		

BUDGET LINE: HB-1010		FMS #: 841 61P		RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/17				\$7,398,000.38 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,115.62 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	7,398	*	15,000	*		*		*		(C)*	950	*	26,448	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	950	950
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	950	950
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)												
	CONS 003 CONSTRUCTION								20,000	0	06/19		
	CONS TR 005 CONSTRUCTION								950	0	06/18		
	CNSP SU 014 CONSTRUCTION SUPERVISION								4,148	0	06/19		
	SVCS NV 015 SERVICES								750	0	06/19		
	CONS TR 016 CONSTRUCTION								1,550	0	06/19		

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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/17 \$318,436,960.59 (CITY) \$56,999,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,548,754.79 (CITY) \$125,675.67 (NON-CITY)
 ITD EXPENDITURES: \$262,365,174.59 (CITY) \$800,633.33 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	103,005	24,965	50,541	18,024	195,024	67,532	49,976	18,024
APPROPRIATIONS (N)*	27,539				6,999			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	* 95,061 *	*	*	*	*	233	*	*	*	*	*	* 99,730 *	195,024
FORCST(C)*	*	*	*	*	*	233	*	*	*	*	*	* 194,791 *	195,024
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	* 6,999 *	6,999
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	* 6,999 *	6,999
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390					
	DSGN 001 DESIGN	11,500	0	06/19		
	SVCS 002 SERVICES	5,500	0	06/19		
	DSGN 003 DESIGN	500	0	06/19		
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459					
	SVCS 001 SERVICES	959	0	06/19		
	DSGN 002 DESIGN	1,917	0	06/19		
841 HBCD0011	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS					
	CONS 001 CONSTRUCTION	4,874	0	06/20		
841 HBCD0011A	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA					
	CONS 002 CONSTRUCTION	12,383	0	06/20		
841 HBCD0011B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN					
	CONS 002 CONSTRUCTION	6,756	0	06/20		
841 HBCD0011C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA					
	CONS 002 CONSTRUCTION	3,796	0	06/20		
841 HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)					
	CONS 002 CONSTRUCTION	9,800	0	06/21		
841 HBCD006P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli					
	CONS 001 CONSTRUCTION	2,465	0	06/20		
841 HBCD010	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)					
	CONS 001 CONSTRUCTION	4,648	0	06/18	DEVSCOPE	06/16 06/17
	CONS 002 CONSTRUCTION	575	0	06/19		
841 HBCD013	Inspection Services at Concrete & Asphalt Plants					
	CONS 001 CONSTRUCTION	5,200	0	06/23	DEVSCOPE	07/16 06/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD013A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	12,386	0	06/23	DEVSCOPE	07/16	06/17
841 HBCD013B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	6,756	0	06/23	DEVSCOPE	07/16	07/17
841 HBCD013C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/23			
841 HBCD014 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	11,301	0	06/24	DEVSCOPE	07/17	06/18
841 HBCD015 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	5,400	0	06/27	DEVSCOPE	06/17	06/18
841 HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,767	0	06/26			
841 HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,965	0	06/26			
841 HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,263	0	06/26	DEVSCOPE	06/15	06/16
841 HBCD016 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	12,802	0	06/27	DEVSCOPE	06/17	06/18
841 HBCR03A CO#: 4 IFDS	COMPONENT REHABILITATION 03A CONSTRUCTION 600 IFA DESIGN	450	0	06/18	DEVSCOPE	07/17	06/18
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
DSGN	052 DESIGN	773	0	06/18			
DSGN	055 DESIGN	5,000	0	06/19			
DSGN	056 DESIGN	5,000	0	06/20			
DSGN	057 DESIGN	5,000	0	06/21			
DSGN	058 DESIGN	13,816	0	06/26			
DSGN	059 DESIGN	25,000	0	06/27			
DSGN	103 DESIGN	5,000	0	06/22			
DSGN	104 DESIGN	5,000	0	06/23			
DSGN	105 DESIGN	5,000	0	06/24			
DSGN	106 DESIGN	5,000	0	06/25			
CTGY	107 CONTINGENCY	31,950	40,000	06/18			
841 HBESA18A CNSP	ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE 002 CONSTRUCTION SUPERVISION	1	0	06/19			
841 HBESA18B DSGN	ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE 002 DESIGN	1	0	06/19			
841 HBESA18C CNSP	ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE 001 CONSTRUCTION SUPERVISION	1	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 HBESA18D DSGN	ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE 001 DESIGN	1	0	06/19			
841 HBKA23036 DSGN SVCS	UNION ST OVER 278I BQE BIN 2230360 001 DESIGN 002 SERVICES	1,316 658	0 0	06/21 06/21			
841 HBKA23140 DSGN SVCS	BSHP over Sheepshead Bay Road BIN 22331409 001 DESIGN 002 SERVICES	1,746 873	0 0	06/19 06/19			
841 HBKA23141 DSGN SVCS SVCS	BSHP over Ocean Ave BIN 2231419 001 DESIGN 002 SERVICES 003 SERVICES	3,760 500 1,880	0 0 0	06/19 06/19 06/19			
841 HBKA23142 DSGN SVCS	BSHP OVER BEDFORD AVE BIN 2231429 006 DESIGN 007 SERVICES	3,659 1,580	0 0	06/19 06/19			
841 HBKA23308 DSGN SVCS	E 14TH ST PED BRIDGE BIN:2233080 01 DESIGN 02 SERVICES	1,823 848	0 0	06/18 06/18			
841 HBKBQE DSGN SVCS DSGN DSGN CO#: 2 IFDS	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 003 DESIGN 011 SERVICES 019 DESIGN 022 DESIGN 600 IFA DESIGN	0 64,187 95,061 9,004 3,500	6,799 0 0 0 0	06/18 06/18 08/17 06/18 06/18		DEVSCOPE 06/14	06/15
841 HBK1140 CO#: 22 IFSP	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) 038 IFA CONSTRUCTION SUPERVIS	500	0	06/18		DEVSCOPE 06/04	05/05
841 HBK1205 DSGN SVCS NV	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 012 DESIGN 018 SERVICES	4,169 1,500	0 0	06/18 06/18		DEVSCOPE 06/11	06/14
841 HBMA24501 DSGN SVCS CONS TR	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E 001 DESIGN 002 SERVICES 003 CONSTRUCTION	1,745 873 121	0 0 0	06/19 06/19 06/19		DEVSCOPE 07/16	06/17
841 HBMA24544 CONS TR DSGN SVCS	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440 004 CONSTRUCTION 008 DESIGN 009 SERVICES	121 3,024 1,262	0 0 0	06/19 06/19 06/19			
841 HBM1145B CO#: 8 IFDS	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671 SW 600 IFA DESIGN	50	0	06/18			
841 HBM1165 CO#: A SVCS NV	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 011 SERVICES	3,813	0	06/18		DEVSCOPE 07/11	06/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1170 CO#: 5 IFDS	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 600 IFA DESIGN	150	0	06/18	DEVSCOPE	07/13	06/16
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				DEVSCOPE	06/17	06/18
DSGN	003 DESIGN	3,500	0	06/19			
SVCS	004 SERVICES	3,500	0	06/19			
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810						
SVCS	001 SERVICES	1,123	0	06/19			
DSGN	002 DESIGN	2,246	0	06/19			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159						
DSGN	006 DESIGN	3,528	0	06/19			
SVCS	007 SERVICES	1,514	0	06/19			
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	06/14	06/15
DSGN	001 DESIGN	900	0	06/19			
SVCS	002 SERVICES	1,250	0	06/21			
841 HBQC064 CO#: 16 IFDS	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0 SW 006 IFA DESIGN SUPERVISION OF CONSULTANT	450	0	06/18	DEVSCOPE	06/15	06/18
841 HBQ002C	COOPER AVE PED TREATMENT						
DSGN	005 DESIGN	0	200	06/18			
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				DEVSCOPE	06/09	06/12
DSGN	012 DESIGN	800	0	06/19			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0				DEVSCOPE	06/15	06/16
DSGN	001 DESIGN	1,910	0	06/20			
SVCS NV	002 SERVICES SPECIAL TECHNICAL INVESTI	995	0	06/20			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0				DEVSCOPE	06/15	06/16
DSGN	001 DESIGN	1,555	0	06/20			
SVCS	002 SERVICES	747	0	06/20			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)				DEVSCOPE	07/15	06/16
CONS TR	005 CONSTRUCTION TRACKS AND RAILS	9,495	0	06/20			
CONS	006 CONSTRUCTION	356	0	06/18			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230				DEVSCOPE	06/13	06/14
DSGN	002 DESIGN	28	0	06/18			
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250				DEVSCOPE	06/13	06/14
DSGN	002 DESIGN	28	0	06/18			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390				DEVSCOPE	06/13	06/14
DSGN	007 DESIGN	718	0	06/18			
SVCS	008 SERVICES	332	0	06/18			
DSGN	06 DESIGN	24	0	06/18			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	06/11	06/12
SVCS	007 SERVICES	66	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	182	0	06/18				
	CONS GE 011 CONSTRUCTION	GENERAL	182	0	06/18				
	CONS GE 012 CONSTRUCTION	GENERAL	398	0	06/19				
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						DEVSCOPE	06/07	06/08
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	70	0	06/19				
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						DEVSCOPE	06/07	06/08
	SVCS 007 SERVICES		26	0	06/19				
CO#: 12 IFDS	600 IFA DESIGN		450	0	06/18				
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068						DEVSCOPE	06/15	06/16
	SVCS 007 SERVICES		10	0	06/19				
CO#: 12 IFDS	600 IFA DESIGN		450	0	06/18				
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						DEVSCOPE	06/07	06/08
	SVCS 007 SERVICES		13	0	06/19				
	DSGN TD 009 DESIGN	TOTAL DESIGN	6	0	06/18				
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084						DEVSCOPE	06/06	06/07
	SVCS 008 SERVICES		21	0	06/19				
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/19				
CO#: 12 IFDS	600 IFA DESIGN		450	0	06/18				
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						DEVSCOPE	06/07	06/08
	SVCS 010 SERVICES		7	0	06/19				
841 HBSYSVRS	Over Dimensional Vehicle Routing System								
	DSGN 002 DESIGN		1,520	0	06/19				
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9						DEVSCOPE	06/15	06/18
	DSGN TD 013 DESIGN	TOTAL DESIGN	4,323	0	06/18				
	SVCS 022 SERVICES		1,848	0	06/18				
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510						DEVSCOPE	06/04	06/11
CO#: 15 IFDS	FD 606 IFA DESIGN	FINAL DESIGN	1,000	0	06/18				
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1								
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	1,200	0	06/19				
	DSGN TD 013 DESIGN	TOTAL DESIGN	557	0	06/18				
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)								
CO#: 4 IFDS	600 IFA DESIGN		450	0	06/18				
CO#: 5 IFDS	600 IFA DESIGN		208	0	06/18				
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						DEVSCOPE	07/04	09/04
CO#: E	DSGN TD 013 DESIGN	TOTAL DESIGN	233	0	12/17				
CO#: A	DSGN TD 014 DESIGN	TOTAL DESIGN	315	0	06/18				

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/17			\$13,797,844.70	(CITY)	\$500,000.00	(NON-CITY)													
CONTRACT LIABILITY:			\$2,985,229.23	(CITY)	\$0.00	(NON-CITY)													
ITD EXPENDITURES:			\$31,340,847.07	(CITY)	\$180,000.00	(NON-CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	3,270	*	900	*	978	*	997	*	(C)*	12,384	*	1,086	*	978	*	997	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
PLAN	(C)*	865	*	*	*	*	*	*	*	*	*	*	*	11,519	*	12,384												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,123	*	12,123												
ACTUAL	(C)*	865	*	*	*	*	*	*	*	*	*	*	*		*	865												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*													
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*													
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	FLEETRHB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS FY13&FY14						
	EQVH	010 EQUIPMENT - VEHICLES	177	0	07/17			
	EQVH	011 EQUIPMENT - VEHICLES	3,362	0	06/18			
	EQVH	017 EQUIPMENT - VEHICLES	227	0	06/19			
111	HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT						
	EQVH CV 001	EQUIPMENT - VEHICLES VANS CARGO	1,071	0	06/24			
	EQVH CV 002	EQUIPMENT - VEHICLES VANS CARGO	1,107	0	06/25			
	EQVH CV 011	EQUIPMENT - VEHICLES VANS CARGO	846	0	06/19			
	EQVH CV 012	EQUIPMENT - VEHICLES VANS CARGO	978	0	06/20			
	EQVH CV 013	EQUIPMENT - VEHICLES VANS CARGO	997	0	06/21			
	EQVH CV 014	EQUIPMENT - VEHICLES VANS CARGO	1,017	0	06/22			
	EQVH CV 015	EQUIPMENT - VEHICLES VANS CARGO	1,037	0	06/23			
	EQVH	017 EQUIPMENT - VEHICLES	1,141	0	06/26			
	EQVH	018 EQUIPMENT - VEHICLES	1,177	0	06/27			
111	TD18-2000	LUMPSUM VEH AND EQUIP						
	CTGY	903 CONTINGENCY	1,256	0	06/18			
111	TD18BIBM	In-Depth Inspection (Bridges)						
	EQVH	001 EQUIPMENT - VEHICLES	640	0	06/18			
111	TD18EJF	Joint Fillers Replacement Equipment (Bridges)						
	EQVH	001 EQUIPMENT - VEHICLES	257	0	06/18			
	EQVH	002 EQUIPMENT - VEHICLES	1,170	0	06/18			
	EQVH	003 EQUIPMENT - VEHICLES	13	0	06/19			
111	TD18ICE	Anti-Icing Vehicles (Bridges)						
	EQVH	001 EQUIPMENT - VEHICLES	6,000	0	06/18			
111	TD18VERPL	Vehicle/Equipment Replacement						
	EQVH	003 EQUIPMENT - VEHICLES	688	0	07/17			
841	HB1013	IRON SHOP EQUIPMENT						
	EQFN	004 EQUIPMENT AND FURNITURE	90	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1014		FMS #: 841 61T		BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17		\$2,025,000.47 (CITY)					\$3,650,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$412,261.48 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$27,323,432.54 (CITY)					\$0.00 (NON-CITY)												
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	128	*	392	*	399	*	406	*	(C)*	713	*	4,549	*	399	*	406	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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	FACLUMP	LUMP SUM FOR FACILITIES																				
	CONS GE 028														399	0	06/20	DEVSCOPE	06/14	05/15		
	CONS GE 032														406	0	06/21					
	CONS GE 042														3,304	0	06/19					
	CONS GE 043														1,245	0	06/19					
	CONS 059														428	0	06/24					
	CONS 061														441	0	06/25					
	CONS GE 102														414	0	06/22					
	CONS GE 104														414	0	06/23					
	CONS 107														455	0	06/26					
	CONS 109														469	0	06/27					
	CTGY 902														231	0	06/18					
841	HB21FAC	21ST STREET YARD - OILERS TRAILERS																				
	CONS 002														201	0	06/18	DEVSCOPE	06/15	06/16		
	CONS 003														38	0	06/18					
841	HWCFTRLR	Citywide Trailer Rehabilitation																				
	CONS 002														474	0	06/18					
850	HWKF113	372 KENT AVENUE;GENL,ELECT,PLUMB,HVAC																				
	IFOT 078														10	0	06/18	PROJSTRT	12/93	12/93		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1023		FMS #: 841 62C		BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/17		\$38,600,568.52 (CITY)				\$49,475,000.00 (NON-CITY)						\$41,971,373.15 (NON-CITY)						
CONTRACT LIABILITY:		\$79,115,980.14 (CITY)				\$141,899,677.85 (NON-CITY)												
ITD EXPENDITURES:		\$54,566,532.89 (CITY)																
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										(C)*	16,279		24,726					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	587		763					

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	16,279	16,279
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	16,279	16,279
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	587	587
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	587	587
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-9/TN						DEVSCOPE 07/17 06/18
		CNSP SU 023 CONSTRUCTION SUPERVISION	1,078	0	06/18			
		CNSP SU 024 CONSTRUCTION SUPERVISION	1,500	0	06/19			
CO#: A		CONS HB 076 CONSTRUCTION	0	563	06/18			
		CONS HB 097 CONSTRUCTION	12,797	763	06/19			
		CNSP SU 103 CONSTRUCTION SUPERVISION	1,248	0	06/18			
		CONS HB 105 CONSTRUCTION	0	24	06/18			
		CONS GE 106 CONSTRUCTION	38	0	06/18			
		CONS GE 107 CONSTRUCTION	1,926	0	06/18			
		CONS GE 108 CONSTRUCTION	11,989	0	06/18			
CO#: 12	IFDS	600 IFA DESIGN	300	0	06/18			
CO#: 6	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
846 P-2BELTPE		Mill Basin Bridge Trees						DEVSCOPE 07/16 12/16
		DSGN 300 DESIGN	1,250	0	06/19			
		CONS 310 CONSTRUCTION	9,179	0	06/19			

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BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/17 \$21,555,458.60 (CITY) \$164,122,280.72 (NON-CITY)																		
CONTRACT LIABILITY: \$16,482,231.32 (CITY) \$77,351,975.31 (NON-CITY)																		
ITD EXPENDITURES: \$22,582,182.76 (CITY) \$36,332,700.97 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										(C)*	3,250		9,463					
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		21,320								(N)*			7,198					

								FY 2018										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,250 *					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,250 *					
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
841 HBM1027		HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,					DEVSCOPE 07/11	06/12
	SVCS NV 006	SERVICES		750	0	06/18		
	CONS GE 016	CONSTRUCTION		0	411	06/19		
	CNSP 017	CONSTRUCTION SUPERVISION		0	438	06/19		
	CONS HB 037	CONSTRUCTION	HIGHWAY BRIDGES	6,714	6,349	06/19		
	CNSP SU 041	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/18		
	SVCS NV 050	SERVICES	SPECIAL TECHNICAL INVESTI	2,749	0	06/19		
	CONS HB 051	CONSTRUCTION	HIGHWAY BRIDGES	996	0	06/18		
	CONS HB 052	CONSTRUCTION	HIGHWAY BRIDGES	4	0	06/18		
CO#: 8	IFSP 605	IFA CONSTRUCTION SUPERVIS		1,500	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/17 \$2,543,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	2,543			19,494	(C)*			19,494
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080						
CONS 03	CONSTRUCTION	16,951	0	06/21			
CNSP 04	CONSTRUCTION SUPERVISION	2,543	0	06/21			

BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/17 \$3,744,900.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,638,315.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,796,787.93 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*					(C)*	1,876		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0						DEVSCOPE 06/16 06/17
CO#: A	SVCS NV 001 SERVICES						
	CONS HB 006 CONSTRUCTION	SPECIAL TECHNICAL INVESTI	280	0	06/19		
	CNSP SU 010 CONSTRUCTION SUPERVISION	HIGHWAY BRIDGES	1,296	0	06/19		
		CONSULTANT SUPERVISION OF	300	0	06/19		
CO#: 2	IFSP 604 IFA CONSTRUCTION SUPERVIS		750	0	06/18		

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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/17			\$38,480,923.73	(CITY)	\$12,645,851.43	(NON-CITY)											
CONTRACT LIABILITY:			\$58,631,904.66	(CITY)	\$5,211,756.00	(NON-CITY)											
ITD EXPENDITURES:			\$168,769,990.28	(CITY)	\$8,359,999.97	(NON-CITY)											
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	3,566	*	20,113	*	34,480	*	59,008	*	(C)*	4,448	*	32,427	*	34,480	*	59,008	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*	725	*		*		*

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
PLAN (C)*	*		805	*	*	*	*	*	*	*	*	*	*	3,643	*	4,448												
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	3,643	*	3,643												
ACTUAL(C)*	2-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2-												
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX2110		BOSTON ROAD OVER BRONX RIVER BIN: 2242110				DEVSCOPE	06/16	06/17
	DSGN	001 DESIGN	1,550	0	01/19			
	CONS	002 CONSTRUCTION	16,002	0	01/22			
	SVCS	003 SERVICES	1,159	0	06/19			
	CNSP	004 CONSTRUCTION SUPERVISION	2,427	0	06/22			
841 BRX9579		BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579				DEVSCOPE	06/16	06/17
	CONS	002 CONSTRUCTION	30,000	0	06/21			
	SVCS	003 SERVICES	1,500	0	06/20			
	CNSP	004 CONSTRUCTION SUPERVISION	6,100	0	06/20			
	DSGN	005 DESIGN	294	0	06/19			
841 HBCD005P		Citywide Inspection/Monitoring of Bridge Paint Removal&Appli				DEVSCOPE	07/10	06/11
	CONS	002 CONSTRUCTION	11	0	06/19			
841 HBCD007P		Citywide Inspection/Monitoring of Bridge Paint Removal & App				DEVSCOPE	06/16	06/17
	CONS	001 CONSTRUCTION	2,711	0	06/23			
841 HBCD008P		Citywide Inspection/Monitoring of Bridge Paint Removal & App				DEVSCOPE	06/17	06/18
	CONS	001 CONSTRUCTION	3,050	0	06/27			
841 HBC1070		BRIDGE PROTECTIVE COATING						
	CONS	006 CONSTRUCTION	13,650	0	06/19			
	CONS	007 CONSTRUCTION	20,000	0	06/20			
	CONS	008 CONSTRUCTION	20,591	0	06/21			
	CONS GE	009 CONSTRUCTION	25,000	0	06/22			
	CTGY	010 CONTINGENCY	8,378	0	06/18			
	CONS GE	036 CONSTRUCTION	32,000	0	06/23			
	CONS GE	037 CONSTRUCTION	32,000	0	06/24			
	CONS GE	038 CONSTRUCTION	32,000	0	06/25			
	CONS GE	059 CONSTRUCTION	32,919	0	06/26			
	CONS	072 CONSTRUCTION	32,000	0	06/27			
841 HBK4470		SEELY STREET OVER PROSPECT AVENUE BIN: 2244470				DEVSCOPE	06/15	06/16
	DSGN	001 DESIGN	2,600	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 002 CONSTRUCTION	21,463	0	06/22		
	SVCS 003 SERVICES	1,154	0	06/19		
	CNSP 004 CONSTRUCTION SUPERVISION	4,895	0	06/22		
841 HBMP110 DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN	4,068	0	06/27		
841 HBMP17 DSGN TD	Citywide Independent Monitoring of Bridge Lead Paint Removal 002 DESIGN TOTAL DESIGN	434	0	06/19	DEVSCOPE	07/12 06/13
841 HBMP18 DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN	3,228	0	06/20		
841 HBMP19 DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN	3,616	0	06/23		
841 HBQ8019 DSGN	REHAB WOODHAVEN BLVD BIN 2248019 001 DESIGN	4,793	0	06/21	DEVSCOPE	06/16 06/17
	CONS 002 CONSTRUCTION	50,071	0	06/23		
	CNSP SU 003 CONSTRUCTION SUPERVISION	7,589	0	06/23		
	SVCS NV 004 SERVICES	3,624	0	06/21		
841 HBX2370 DSGN	REHAB GRAND CONCOURSE BIN 2242370 001 DESIGN	2,077	0	06/20	DEVSCOPE	06/16 06/17
	CONS 002 CONSTRUCTION	21,727	0	06/22		
	SVCS 003 SERVICES	1,575	0	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION	3,298	0	06/22		
841 HB1070HHP CONS	Protective Coating of HHP Over West 158th St Bin: 2229349 001 CONSTRUCTION	7,919	0	06/19	DEVSCOPE	06/17 06/18
	CNSP 005 CONSTRUCTION SUPERVISION	321	0	06/19		
	CONS TR 006 CONSTRUCTION	1,744	0	06/18		
	CONS 007 CONSTRUCTION	1,281	0	06/19		
841 HB1070HR CNSP	Protective Coating of West 207th Bridge over Harlem River 003 CONSTRUCTION SUPERVISION	341	0	05/19	DEVSCOPE	06/17 06/18
	CONS 004 CONSTRUCTION	176	0	06/19		
841 HB1070RV CO#: A	Protective Coating of Riverside Drive / W 125th St Bridge CNSP SU 003 CONSTRUCTION SUPERVISION	884	0	06/18	DEVSCOPE	06/13 06/14
	CONS PA 004 CONSTRUCTION	182	725	06/19		
	CO#: 3 IFSP 601 IFA CONSTRUCTION SUPERVIS	750	0	06/18		
841 HB107001A CO#: 4	QUEENS BOULEVARD/LIE BRIDGES - PAINTING IFSP 603 IFA CONSTRUCTION SUPERVIS	750	0	06/18	DEVSCOPE	07/10 06/11
841 HB107003B CO#: 4	Various Bridges in the Bronx - PAINTING IFSP 600 IFA CONSTRUCTION SUPERVIS	1,250	0	06/18		
841 HB107007B CNSP	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN SU DC3 CONSTRUCTION SUPERVISION	7	0	06/18		
841 HB107008Q CNSP	Protective Coating of 8 Bridges in Queens 003 CONSTRUCTION SUPERVISION	90	0	06/19	DEVSCOPE	06/14 06/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 1	CONS 004 CONSTRUCTION	1,148	0	06/19		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	700	0	06/18		
841 HB107014Q	Protective Coating of Various Bridges in Queens				DEVSCOPE	06/14 06/15
	CNSP 003 CONSTRUCTION SUPERVISION	805	0	08/17		
	CNSP 005 CONSTRUCTION SUPERVISION	806	0	06/18		
	CONS 006 CONSTRUCTION	202	0	06/18		
841 HB10705BP	Protective Coating of Belt Pkwy Bridges 5 Bins				DEVSCOPE	06/17 06/18
	CNSP 004 CONSTRUCTION SUPERVISION	117	0	06/19		

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/17 \$216,200.23 (CITY) \$10,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$4,051,404.04 (CITY) \$280,640.91 (NON-CITY)

ITD EXPENDITURES: \$66,501,602.92 (CITY) \$79,833,479.09 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	06/10 05/13
CO#: A	CNSP SU 101 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/18		

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BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/17 \$50,009,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	50,009	*		*		*	379,574	*	(C)*	*		*	50,009	*		*	379,574	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMA26724		Trans-Manhattan Expressway BIN 2267240				DEVSCOPE 06/17	06/18	
	CONS	001 CONSTRUCTION	330,064	0	06/21			
	CNSP	002 CONSTRUCTION SUPERVISION	49,510	0	06/21			
	DSGN	006 DESIGN	33,506	0	06/19			
	SVCS	007 SERVICES	16,503	0	06/19			

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/17 \$11,865,108.14 (CITY) \$10,139,000.26 (NON-CITY)																			
CONTRACT LIABILITY: \$6,536,957.33 (CITY) \$41,427,171.34 (NON-CITY)																			
ITD EXPENDITURES: \$13,143,673.82 (CITY) \$4,865,448.40 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		7,369	*	11,971	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	9,938	*		*		*		*	(N)*		344	*		*		*		*

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,369	*	7,369											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,743	*	18,743											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	344	*	344											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	344	*	344											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1086		WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837				DEVSCOPE 07/11	06/12	
	CNSP	004 CONSTRUCTION SUPERVISION	3,995	0	06/18			
	CONS TR	020 CONSTRUCTION TRACKS AND RAILS	100	0	06/19			
	DSGN	028 DESIGN	97	0	06/18			
	SVCS NV	038 SERVICES SPECIAL TECHNICAL INVESTI	629	0	06/18			
	CONS HB	051 CONSTRUCTION HIGHWAY BRIDGES	2,648	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 057 CONSTRUCTION				0	344	06/18		
	CONS HB 058 CONSTRUCTION	HIGHWAY BRIDGES			11,471	0	06/19		
	SVCS NV 059 SERVICES	SPECIAL TECHNICAL INVESTI			400	0	06/19		
CO#: 11	IFDS 602 IFA DESIGN				400	0	06/18		

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/ShORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/17 \$6,034,999.74 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$253,576.78 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,901,205.47 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	3,035			9,292	(C)*	6,035		9,292
APPROPRIATIONS (N)*				33,141	(N)*			33,141

	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 HBKA23143	Belt Shore Pkwy over Nostrand Ave	2231439						DEVSCOPE	06/16 06/17
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES			3,757	33,141	06/21		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			5,535	0	06/21		
	DSGN TD 006 DESIGN	TOTAL DESIGN			3,690	0	06/19		
	DSGN 007 DESIGN				500	0	06/19		
	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI			1,845	0	06/19		

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BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/17 \$581,900.49 (CITY) \$3,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,588,487.56 (CITY) \$10,416,117.33 (NON-CITY)																			
ITD EXPENDITURES: \$41,471,433.43 (CITY) \$31,269,578.67 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149									500	0	06/18	DEVSCOPE	07/09 06/10
CO#: 11 IFSP	604 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/17 \$5,640,000.22 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$39,090.56 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$629,173.66 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	4,493	*		*	8,323	*	35,776	*		(C)*	*	5,640	*	8,323	*	35,776	*	
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 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0														
	CNSP SU 004 CONSTRUCTION SUPERVISION										3,342	0	06/21		
	CONS TR 006 CONSTRUCTION										8,323	0	06/20		
	CONS HB 007 CONSTRUCTION										32,434	0	06/21		
	DSGN 035 DESIGN										500	0	06/19		
CO#: A	DSGN 036 DESIGN										3,180	0	06/19		
CO#: A	SVCS NV 037 SERVICES										1,960	0	06/19		

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BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/17 \$5,804,050.60 (CITY) \$26,148,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,091,994.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,558,973.17 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					400	3,884		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	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
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756									DEVSCOPE 07/11 06/12
	CONS HB 020 CONSTRUCTION				HIGHWAY BRIDGES	350	0	06/18		
	SVCS 051 SERVICES					50	0	06/18		
	CONS TR 053 CONSTRUCTION				TRACKS AND RAILS	205	0	06/19		
	CONS HB 054 CONSTRUCTION				HIGHWAY BRIDGES	3,262	0	06/19		
	SVCS 055 SERVICES					417	0	06/19		
CO#: 2	IFSP 605 IFA CONSTRUCTION SUPERVIS					1,050	0	06/18		

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/17 \$1,590,000.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$198,056.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$822,593.93 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	85			8,720		865		8,720
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2231780									DEVSCOPE 06/16 06/19
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	1,980	0	06/21		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,740	0	06/21		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	40,051	36,237	06/23		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
DSGN	013 DESIGN	865	0	06/19	
CO#: 3	IFDS 600 IFA DESIGN	500	0	06/18	

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA

AVAILABLE BALANCE AS OF: 07/31/17 \$43,440,999.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,244,469.96 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,639,921.16 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	14,307	38,611	23,159		(C)* 3,427	38,714	23,159	
APPROPRIATIONS (N)*			76,576		(N)*		76,576	

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,427	3,427
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,427	3,427
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010				DEVSCOPE 07/06 06/07
DSGN TD	019 DESIGN	3,427	0	06/18	
CO#: 13	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	06/18	
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010				DEVSCOPE 06/12 06/13
CONS	003 CONSTRUCTION	19,145	76,576	06/20	
CONS TR	004 CONSTRUCTION	22,791	0	06/19	
SVCS	005 SERVICES	4,014	0	06/20	
CNSP	006 CONSTRUCTION SUPERVISION	15,820	0	06/19	
DSGN	007 DESIGN	103	0	06/19	
CTGY	009 CONTINGENCY	38,611	0	06/18	

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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/17 \$5,504,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$655,298.81 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$833,706.91 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*	43,119	*		*	(C)*		*		*		48,349	*		*
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 HBX1127		RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE 06/15	06/18	
	CONS HB 007	CONSTRUCTION	42,806	0	06/20			
	CNSP 021	CONSTRUCTION SUPERVISION	5,543	0	06/20			

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/17 \$54,220,112.60 (CITY) \$46,424,800.28 (NON-CITY)																			
CONTRACT LIABILITY: \$82,853,664.64 (CITY) \$160,887,199.72 (NON-CITY)																			
ITD EXPENDITURES: \$15,458,894.76 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	19,250	*		*		*		*	(C)*		9,962	*	13,560	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	1	*		*		*		*	(N)*		1,800	*	1,512	*		*		*

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,962	*	9,962												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,962	*	9,962												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800												
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800												
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1131		BRUCKNER EXP / WESTCHESTER CREEK 1-066510						
	CONS 021	CONSTRUCTION	0	1,800	06/18			
	CNSP SU 023	CONSTRUCTION SUPERVISION	193	0	06/18			
	DSGN TD 039	DESIGN	19	0	06/18			
	CNSP SU 044	CONSTRUCTION SUPERVISION	500	0	06/19			
	CONS GE 045	CONSTRUCTION	517	0	06/18			
	CONS GE 046	CONSTRUCTION	13,000	0	06/19			
	CONS 047	CONSTRUCTION	0	1,512	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	SVCS NV 048 SERVICES	SPECIAL TECHNICAL INVESTI 60	0	06/19		
	SVCS NV 049 SERVICES	SPECIAL TECHNICAL INVESTI 9,233	0	06/18		

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/17 \$57,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$592,542.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,023,115.58 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	1,475	500	(C)*	*	1,532	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0				DEVSCOPE	06/12 06/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 3,230	0	06/22		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES 16,786	0	06/22		
	SVCS 006 SERVICES	500	0	06/21		
	DSGN TD 010 DESIGN	TOTAL DESIGN 1,532	0	06/20		
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS 1,115	0	06/22		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/17 \$2,100,000.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$280,077.93 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
ADOPTED (C)*		2,100			20,239		2,100		20,239
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA24180	East 183rd St over MNRR Har BIN 2241800								DEVSCOPE	06/17	06/18
CONS	001 CONSTRUCTION					14,000	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION					2,100	0	06/21			
CONS TR	005 CONSTRUCTION				TRACKS AND RAILS	4,139	0	06/21			
DSGN	006 DESIGN					1,400	0	06/19			
SVCS	007 SERVICES					700	0	06/19			

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/17 \$7,865,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
ADOPTED (C)*		7,865			59,737		7,865		59,737
APPROPRIATIONS (N)*									

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,865
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,865
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT								DEVSCOPE	06/14	06/15
DSGN	001 DESIGN					4,910	0	06/18			
SVCS	002 SERVICES					2,455	0	06/18			
CONS	003 CONSTRUCTION					49,098	0	06/21			
CNSP	004 CONSTRUCTION SUPERVISION					7,365	0	06/21			

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 TR 005	CONSTRUCTION TRACKS AND RAILS	3,274	0	06/21	
DSGN 006	DESIGN	500	0	06/18	

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/17 \$80,363,191.02 (CITY) \$153,350,000.00 (NON-CITY)

CONTRACT LIABILITY: \$5,730,271.16 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,507,900.24 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					48,838	9,650	3,155	
APPROPRIATIONS (N)*	29,654				123,000			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*												48,838	48,838
FORCST(C)*												48,838	48,838
ACTUAL(C)*													
PLAN (N)*												123,000	123,000
FORCST(N)*												123,000	123,000
ACTUAL(N)*													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)				DEVSCOPE 06/13 06/16
CNSP SU 001	CONSTRUCTION SUPERVISION	8,995	0	06/18	
CONS HB 002	CONSTRUCTION	36,273	123,000	06/18	
SVCS NV 008	SERVICES	3,500	0	06/18	
CTGY 022	CONTINGENCY	13,522	16,350	06/18	
CNSP SU 026	CONSTRUCTION SUPERVISION	2,075	0	06/20	
CONS HB 027	CONSTRUCTION	7,000	0	06/19	
DSGN 028	DESIGN	70	0	06/18	
SVCS NV 029	SERVICES	1,080	0	06/20	
SVCS NV 030	SERVICES	2,650	0	06/19	

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1148		FMS #: 841 66I	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/17			\$2,531,256.96	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$12,258,570.62	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$11,015,207.77	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*					42,517		95,000			(C)*			1,416		42,680		145,659	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*							205,000			(N)*							154,341	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1148B		SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200					DEVSCOPE 07/12	06/15
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30,000	0	06/20		
	CONS GE 004	CONSTRUCTION	GENERAL	0	154,341	06/21		
	SITE AQ 008	SITE	ACQUISITION	1,150	0	06/19		
	SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	12,680	0	06/20		
	CONS GE 011	CONSTRUCTION	GENERAL	145,659	0	06/21		
	DSGN 014	DESIGN		266	0	06/19		

BUDGET LINE: HB-1149		FMS #: 841 66J	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/17			\$1,150,000.58	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$434,046.46	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$54,811,976.99	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*										(C)*			*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*										(N)*			*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1149		METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)					DEVSCOPE 07/07	06/08
CO#: 8	IFSP	047 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			

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

BUDGET LINE: HB-1150		FMS #: 841 66K	PROTECTION AGAINST MARINE BORERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17		\$2,817,732.88	(CITY)	\$68,129,643.95 (NON-CITY)														
CONTRACT LIABILITY:		\$15,138,125.11	(CITY)	\$10,625,482.48 (NON-CITY)														
ITD EXPENDITURES:		\$56,488,541.59	(CITY)	\$35,594,490.57 (NON-CITY)														
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	990	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	2,450	*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	990	*	990
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	990	*	990
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCBORERS		PROTECTION AGAINST MARINE BORERS, CITYWIDE						
		CONS HB 041 CONSTRUCTION	0	2,450	06/19			
	CO#: 18 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
846 P-413COVE		Sunset Cove Salt Marsh Restoration Q498-115M					DEVSCOPE 07/15	09/15
		CONS GE 450 CONSTRUCTION	516	0	06/18			
		CONS 460 CONSTRUCTION	474	0	06/18			

BUDGET LINE: HB-1152		FMS #: 841 66L	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/17		\$1,000,790.17	(CITY)	\$0.00 (NON-CITY)														
CONTRACT LIABILITY:		\$3,060,796.23	(CITY)	\$0.00 (NON-CITY)														
ITD EXPENDITURES:		\$11,683,447.53	(CITY)	\$0.00 (NON-CITY)														
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	70	*	100	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HBX1152		BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0					DEVSCOPE 06/11	05/12
		CNSP SU 022 CONSTRUCTION SUPERVISION	70	0	06/18			
		CNSP SU 036 CONSTRUCTION SUPERVISION	100	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/17 \$5,156,037.79 (CITY) \$90,638,669.89 (NON-CITY)																			
CONTRACT LIABILITY: \$7,600,680.04 (CITY) \$36,124,355.93 (NON-CITY)																			
ITD EXPENDITURES: \$22,381,269.09 (CITY) \$58,549,044.27 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,842	*	2,869	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0												DEVSCOPE 06/13 06/14
CO#: A	CNSP SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF							392	0	06/18		
	SVCS NV 038 SERVICES	SPECIAL TECHNICAL INVESTI							484	0	06/19		
	CONS HB 047 CONSTRUCTION	HIGHWAY BRIDGES							1,450	0	06/18		
	CONS HB 048 CONSTRUCTION	HIGHWAY BRIDGES							2,385	0	06/19		

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/17 \$89,041,000.00 (CITY) \$72,237,000.00 (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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	89,041	*		*		*		*	(C)*		69,311	*	13,566	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	61,296	*		*		*		*	(N)*		80,984	*		*		*		*

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	69,311	*	69,311	*										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	69,311	*	69,311	*										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	80,984	*	80,984	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	80,984	*	80,984	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0												DEVSCOPE 07/11 06/12
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF							13,093	0	06/19		
CO#: A	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES							65,948	80,984	06/18		
	CTGY 015 CONTINGENCY								0	18,118	06/18		
	CONS TR 016 CONSTRUCTION	TRACKS AND RAILS							3,363	0	06/18		
	CONS TR 017 CONSTRUCTION	TRACKS AND RAILS							473	0	06/19		

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

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/17 \$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 18	FY 19	FY 20	FY 21
ADOPTED (C)*		2,034	*	*	27,967	(C)*	*	3,000	*	27,967
APPROPRIATIONS (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA24181	East 188th St over MNRR Har BIN 2241810								DEVSCOPE	06/16	06/17
CONS	001 CONSTRUCTION					20,000	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION					3,000	0	06/21			
CONS TR	005 CONSTRUCTION				TRACKS AND RAILS	4,967	0	06/21			
DSGN	006 DESIGN					2,000	0	06/19			
SVCS	007 SERVICES					1,000	0	06/19			

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/17 \$2,883,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21		FY 18	FY 19	FY 20	FY 21
ADOPTED (C)*		2,883	*	*	22,101	(C)*	2,883	*	*	22,101
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,883	2,883
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,883	2,883
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQA23176	BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760								DEVSCOPE	06/13	06/14
DSGN	001 DESIGN					1,922	0	06/18			
SVCS	002 SERVICES					961	0	06/18			
CONS	003 CONSTRUCTION					19,218	0	06/21			
CNSP	004 CONSTRUCTION SUPERVISION					2,883	0	06/21			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/17 \$4,177,688.00 (CITY) \$12,587,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,139,966.90 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,158,772.98 (CITY) \$0.00 (NON-CITY)

ADOPTED	(C)*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	(C)*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
APPROPRIATIONS		20	*	19,420	*		*		*			*	22,811	*		*		*
	(N)*		*	29,369	*		*		*	(N)*		*	41,956	*		*		*

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

841 HBM1189 WEST 79TH STREET/ AMTRAK (7 BIN#'S) DEVSCOPE 07/12 06/13

CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,258	0	06/19
CO#: A	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	10,489	41,956	06/19
CO#: A	CONS TR 017 CONSTRUCTION	TRACKS AND RAILS	2,000	0	06/19
CO#: 8	IFDS 024 IFA DESIGN		400	0	06/18
CO#: A	SVCS NV 027 SERVICES	SPECIAL TECHNICAL INVESTI	2,330	0	06/19
	DSGN TD 037 DESIGN	TOTAL DESIGN	2,734	0	06/19

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/17 \$69,297,999.68 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,400,606.14 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,832,554.48 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	58,317	*		*		*		*	(C)*		8,501	*	51,309	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,501	*	8,501								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,501	*	8,501								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1190		GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9						
	CTGY	004 CONTINGENCY	8,900	0	06/18			
	CONS TR	005 CONSTRUCTION	8,004	0	06/18			
	SVCS NV	014 SERVICES	1,783	0	06/19			
	DSGN	025 DESIGN	497	0	06/18			
	CNSP SU	029 CONSTRUCTION SUPERVISION	8,341	0	06/19			
	CONS HB	030 CONSTRUCTION	41,185	0	06/19			

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/17 \$39,269,049.34 (CITY) \$15,570,965.57 (NON-CITY)																			
CONTRACT LIABILITY: \$23,123,656.91 (CITY) \$74,643,378.43 (NON-CITY)																			
ITD EXPENDITURES: \$5,565,329.42 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	14,836	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	15,563	*		*		*		*	(N)*			*	7	*		*		*

																	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 HBK1201		ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569						
	CTGY	021 CONTINGENCY	0	11,200	06/18			
	CONS TR	025 CONSTRUCTION	1,877	0	06/19			
	CONS	028 CONSTRUCTION	2,000	0	06/19			

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
	CONS HB 029 CONSTRUCTION	0	7	06/19		
	CONS 030 CONSTRUCTION	10,959	0	06/19		
CO#: 7	IFDS SW 600 IFA DESIGN	500	0	06/18		

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/17	\$14,449,676.80	(CITY)	\$61,013,123.66	(NON-CITY)
CONTRACT LIABILITY:	\$13,095,367.57	(CITY)	\$38,177,251.36	(NON-CITY)
ITD EXPENDITURES:	\$17,528,299.24	(CITY)	\$20,288,066.58	(NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	(C)* 1,095	*	5,973	*
APPROPRIATIONS (N)*	*	*	*	*	(N)* 1,746	*	3,121	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,095	1,095
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,095	1,095
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,746	1,746
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,746	1,746
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				DEVSCOPE	07/11 06/12
	SVCS NV 022 SERVICES	717	0	06/18		
	CONS GE 024 CONSTRUCTION	18	1,442	06/18		
	CONS TR 025 CONSTRUCTION	300	0	06/19		
	CONS GE 040 CONSTRUCTION	92	0	06/18		
	CNSP SU 041 CONSTRUCTION SUPERVISION	250	0	06/18		
	CONS GE 044 CONSTRUCTION	10	177	06/18		
	CONS GE 045 CONSTRUCTION	6	105	06/18		
	CONS GE 046 CONSTRUCTION	4,950	3,121	06/19		
	CNSP SU 047 CONSTRUCTION SUPERVISION	310	0	06/19		
	CONS TR 048 CONSTRUCTION	413	0	06/19		
	CONS GE 049 CONSTRUCTION	2	22	06/18		
CO#: 3	IFSP 606 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1205	FMS #: 841 68Q	RECONSTRUCT	5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN												
AVAILABLE BALANCE AS OF: 07/31/17		\$5,599,912.40	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$122,456.00	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,360,082.60	(CITY)										\$.00	(NON-CITY)	
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED (C)*	1,625		40,075											40,075	
APPROPRIATIONS (N)*															

MGN PROJECT															
AGY ID NO	DESCRIPTION														
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580													DEVSCOPE	06/11 06/14
	CONS GE 002 CONSTRUCTION				GENERAL		34,650			0	06/20				
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		2,065			0	06/20				
	CONS TR 009 CONSTRUCTION				TRACKS AND RAILS		3,360			0	06/20				

BUDGET LINE: HB-1212	FMS #: 841 68U	PARK AVENUE VIADUCT, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/17		\$2,620,850.28	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,004,332.80	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,030,735.92	(CITY)											\$.00	(NON-CITY)
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED (C)*														2,279	
APPROPRIATIONS (N)*															

MGN PROJECT															
AGY ID NO	DESCRIPTION														
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET													DEVSCOPE	07/01 06/02
CO#: A	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES		2,279			0	06/19				

FY 2018 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/17 \$3,496,999.56 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,677,891.34 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,186,773.61 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	913	*	45,249	*		*		*	(C)*		*	2,622	*		*	45,249	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1213		RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-24027-0						
CO#: 11 IFDS	009	IFA DESIGN	500	0	06/18			
CNSP SU 016		CONSTRUCTION SUPERVISION	4,000	0	06/21			
CONS HB 017		CONSTRUCTION	39,310	0	06/21			
DSGN TD 018		DESIGN	2,622	0	06/19			
SVCS NV 019		SERVICES	1,939	0	06/21			

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/17 \$230,000.81 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$943,003.61 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$950,311.33 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1214		RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0						
CO#: 11 IFDS	600	IFA DESIGN	200	0	06/18			

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

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR																			
AVAILABLE BALANCE AS OF: 07/31/17 \$577,000.05 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,638,764.47 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$905,487.48 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*	1,473	*		*	(C)*		*		*		2,050	*		*
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
841 HBM1221		E25TH STREET PEDESTRIAN BRIDGE OVER FDR						
	CONS HB 003	CONSTRUCTION	6,877	0	06/22			
	CNSP SU 004	CONSTRUCTION SUPERVISION	1,049	0	06/22			
	DSGN 008	DESIGN	700	0	06/20			
	SVCS NV 009	SERVICES	350	0	06/20			
	SITE AQ 010	SITE ACQUISITION	1,000	0	06/20			

BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/17 \$4,265,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	4,265	*		*	16,089	*	32,697	*	(C)*		*	4,265	*	16,089	*	32,697	*	
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
841 HBMA22934		RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A						
	DSGN 001	DESIGN	2,843	0	06/19			
	SVCS 002	SERVICES	1,422	0	06/19			
	CONS 003	CONSTRUCTION	28,432	0	06/21			
	CNSP 004	CONSTRUCTION SUPERVISION	4,265	0	06/21			
	CONS TR 005	CONSTRUCTION TRACKS AND RAILS	16,089	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: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/17 \$2,014,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,014	*		*		*	15,442	*	(C)*	*		*	2,014	*		*	15,442	*
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 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380													
	CONS 003 CONSTRUCTION									13,428	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION									2,014	0	06/21		
	DSGN 005 DESIGN									1,343	0	06/19		
	SVCS 006 SERVICES									671	0	06/19		

BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/17 \$6,302,000.00 (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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	6,302	*		*	47,836	*		*	(C)*	*	6,302	*		*	47,836	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,302 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,302 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,302 *
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 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460												DEVSCOPE	06/15 06/16
	CONS 002 CONSTRUCTION									32,642	0	06/20		
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS									7,647	0	06/20		
	SVCS 004 SERVICES									1,864	0	06/18		
	CNSP 005 CONSTRUCTION SUPERVISION									7,547	0	06/20		
	DSGN 006 DESIGN									4,438	0	06/18		

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

BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/17 \$.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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*	31,040	*		*		*	(C)*		*		33,440	*		*		*
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 HBX1215		E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	06/17	06/20
		CNSP SU 003 CONSTRUCTION SUPERVISION	5,040	0	06/19			
		CONS HB 004 CONSTRUCTION	24,000	0	06/19			
		CONS TR 012 CONSTRUCTION	4,400	0	06/19			

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/17 \$5,250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*	5,250	*		*	41,952	*	(C)*		*		5,250	*		*		41,952
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 HBKA24310		Beverly Road over BMT Subway, Brighton BIN 2243100				DEVSCOPE	06/17	06/18
		CONS 001 CONSTRUCTION	35,000	0	06/21			
		CNSP 002 CONSTRUCTION SUPERVISION	5,250	0	06/21			
		CONS TR 005 CONSTRUCTION	1,702	0	06/21			
		DSGN 006 DESIGN	3,500	0	06/19			
		SVCS 007 SERVICES	1,750	0	06/19			

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

BUDGET LINE: HB-4529 FMS #: 841 69P WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/17 \$1,062,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	1,062	*		*	13,977	*		*	(C)*		*	1,062	*	13,977	*		*
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 HBMA24529		WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290					DEVSCOPE 06/13	06/14
	DSGN	001 DESIGN	708	0	06/19			
	SVCS	002 SERVICES	354	0	06/19			
	CNSP	003 CONSTRUCTION SUPERVISION	1,063	0	06/20			
	CONS TR	004 CONSTRUCTION TRACKS AND RAILS	5,830	0	06/20			
	CONS	005 CONSTRUCTION	7,084	0	06/20			

BUDGET LINE: HB-4662 FMS #: 841 69Q WEST 128TH STREET PEDESTRIAN BRIDGE, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/17 \$1,632,000.00 (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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	1,632	*		*			12,511	*	(C)*	1,632	*		*		*	12,511	*
APPROPRIATIONS (N)*		*		*				*	COMMITMENT PLAN (N)*		*		*		*		*

														FY 2018													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,632	*	1,632									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,632	*	1,632										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (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 HBMA24662		W 128TH ST PED BRIDGE BIN:2246620						
	DSGN	01 DESIGN	1,088	0	06/18			
	SVCS	02 SERVICES	544	0	06/18			
	CONS	03 CONSTRUCTION	10,879	0	06/21			
	CNSP	04 CONSTRUCTION SUPERVISION	1,632	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: HB-4939 FMS #: 841 69R CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE																			
AVAILABLE BALANCE AS OF: 07/31/17 \$.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 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*	8,823	*		*	(C)*		*		*		8,823	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRA24939		CEDARVIEW AVE PED BRIDGE BIN: 2249390				DEVSCOPE 06/13	06/14	
	CONS	03 CONSTRUCTION	6,641	0	06/20			
	CNSP	04 CONSTRUCTION SUPERVISION	996	0	06/20			
	CONS TR	05 CONSTRUCTION TRACKS AND RAILS	1,186	0	06/20			

BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/17 \$1,350,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,350	*		*		*	9,000	*	(C)*		*		*	1,350	*		*	9,000
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRA24982		ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820						
	CONS	003 CONSTRUCTION	7,000	0	06/21			
	CNSP	004 CONSTRUCTION SUPERVISION	2,000	0	06/21			
	DSGN	005 DESIGN	1,000	0	06/19			
	SVCS	006 SERVICES	350	0	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I
 AVAILABLE BALANCE AS OF: 07/31/17 \$2,398,000.00 (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 18	FY 19	FY 20	FY 21
ADOPTED (C)*	2,398	20,540			923	20,729	565	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	923
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	923
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQC064 678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0				DEVSCOPE	06/15 06/18
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	18,000	0	06/19	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/19	
DSGN TD 007 DESIGN	TOTAL DESIGN	923	0	06/18	
SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	540	0	06/19	
CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES	565	0	06/20	
DSGN TD 013 DESIGN	TOTAL DESIGN	189	0	06/19	

BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/17 \$14,670,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
ADOPTED (C)*	14,670			126,484		14,456		126,484
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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBBA06672 EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720					
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	16,618	0	06/21	
CNSP 006 CONSTRUCTION SUPERVISION		14,330	0	06/21	
CONS 007 CONSTRUCTION		95,536	0	06/21	

FY 2018 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
DSGN	008 DESIGN			9,652	0	06/19		
SVCS	009 SERVICES			4,683	0	06/19		
CONS TR	010 CONSTRUCTION		TRACKS AND RAILS	121	0	06/19		

BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/17	\$8,000,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	8,000			57,500	(C)*	8,000		57,500
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)							
CONS	003 CONSTRUCTION			50,000	0	06/21		
CNSP SU	004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7,500	0	06/21		
DSGN	009 DESIGN			5,000	0	06/19		
DSGN	010 DESIGN			500	0	06/19		
SVCS NV	011 SERVICES		SPECIAL TECHNICAL INVESTI	2,500	0	06/19		

FY 2018 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/17	\$1,325,065,004.47 (CITY)	\$1,182,272,832.53 (NON-CITY)
CONTRACT LIABILITY:	\$785,447,769.15 (CITY)	\$593,381,912.36 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	450,856 *	232,874 *	1,344,841 *	1,810,013	504,134 *	635,052 *	1,401,229 *	1,913,076
NON-CITY(N)	165,310 *	29,369 *	76,576 *	238,141	247,709 *	77,250 *	89,916 *	187,482

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	865 *	0 *	928	0 *	0 *	0
AUG	95,866 *	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	233 *	233 *	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	407,170 *	472,554 *	0	247,709 *	221,709 *	0
FY 18	504,134 *	472,787 *	928	247,709 *	221,709 *	0



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