

The City of New York



Adopted Capital Commitment Plan Fiscal Year 2018

Volume 2

Bill de Blasio, Mayor

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

FY 2018 Adopted Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	125
068	Children's Services, Administration for (CS)	1	79
042	City University of New York (HN).....	2	551
856	Citywide Administrative Services, Department of Courts (CO).....	1	53
	Equipment and Miscellaneous (PU).....	3	1175
	Public Buildings (PW)	4	1589
	Real Property (RE).....	4	1753
072	Correction, Department of (C).....	1	29
126	Cultural Affairs, Department of (PV).....	3	1209
858	Department of Information Technology & Telecommunications (DP).....	1	104
040	Education, Department of (E).....	1	112
826	Environmental Protection, Department of Equipment (EP).....	1	199
	Sewers (SE).....	4	1784
	Water Mains, Sources and Treatment (WM)	4	1914
	Water Pollution Control (WP).....	4	1975
	Water Supply (W)	4	1907
057	Fire Department (F).....	1	211
816	Health, Department of (HL)	2	456
819	Health and Hospitals Corporation (HO).....	2	602

FY 2018 Adopted Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	2	428
806	Housing Preservation and Development Housing Authority (HA)	1	245
	Housing Preservation and Development (HD).....	2	326
096	Human Resources Administration (HR).....	2	638
	Libraries		
035	New York Research (L)	2	785
038	Brooklyn Public (LB).....	2	790
037	New York Public (LN).....	2	813
039	Queens Borough Public (LQ).....	2	849
846	Parks and Recreation, Department of (P)	3	877
056	Police Department (PO)	3	1134
827	Sanitation, Department of (S).....	4	1757
998	Transit Authority		
	MTA Bus Company (MT).....	2	874
	Staten Island Rapid Transit (ST).....	4	1863
	Transit Authority (T).....	4	1865
841	Transportation, Department of		
	Bridges, Highway (HB)	1	270
	Bridges, Waterway (BR).....	1	23
	Equipment (TD)	4	1870
	Ferries and Aviation (FA)	1	235
	Highways (HW)	2	674
	Traffic (TF)	4	1875

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: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)
 AVAILABLE BALANCE AS OF: 07/31/17 \$3,519,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,293,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	2,514				3,829			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,829
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,829
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 FAC08 FIFTH AVENUE COMMITTEE					
CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	240	0	06/18	
CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70	0	06/18	
CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30	0	06/18	
806 NSUNSET FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- 5108 4TH AVE					
CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,125	0	06/18	
806 RFACREN2 FAC Renaissance II Rehabilitation					
CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	264	0	06/18	
806 RWARREN FAC - 573/551 Warren Street					
CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/18	

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$52,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HD-DN125		FMS #: 806 B15		ABRAHAM RESIDENCE III															
AVAILABLE BALANCE AS OF: 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												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
806 RABRAHAM3	ABRAHAM RESIDENCE III											500	0	06/20			
	CONS LN 005 CONSTRUCTION																
												HDP LOAN FOR CONSTRUCTION					

BUDGET LINE: HD-DN170		FMS #: 806 A03		GOOD SHEPHERD SERVICES															
AVAILABLE BALANCE AS OF: 07/31/17				\$256,793.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$48,426.34		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,123,780.66		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$1,697,223.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA																				
AVAILABLE BALANCE AS OF: 07/31/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		1,000	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

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

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

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS																				
AVAILABLE BALANCE AS OF: 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)*		*		*		*		*		(C)*		*		*		*		5	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

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

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

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

BUDGET LINE: HD-DN480		FMS #: 806 B01	HABITAT FOR HUMANITY																
AVAILABLE BALANCE AS OF: 07/31/17		\$3,100,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$1,450,000.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	3,100	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

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

BUDGET LINE: HD-DN482		FMS #: 806 A19	HANAC, INC.																
AVAILABLE BALANCE AS OF: 07/31/17		\$1,200,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$3,650,000.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,200	*		*		*		*	(C)*	1,200	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANACORSR		Hanac Corona Senior Residence - New Construction						
		CONS LN 003 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,200	0	06/18		

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

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING																			
AVAILABLE BALANCE AS OF: 07/31/17 \$810,115.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,689,885.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	810	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

BUDGET LINE: HD-DN487 FMS #: 806 AA0 LINDSAY PARK HOUSING CORP.																			
AVAILABLE BALANCE AS OF: 07/31/17 \$2,125,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,125	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 LINDSAY	LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA)										2,125	0	06/18		
	CONS LN 006 CONSTRUCTION														

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	1,000				2,000		3,000	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 KRHEINS CONS 003 CONSTRUCTION	500	0	06/20		
806 NATLANTIC CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,000 0 06/18
806 NCEDAR CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500 0 06/20
806 WYCKOFF CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,000 0 06/20

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

BUDGET LINE: HD-DN503		FMS #: 806 B07	SOUTH BRONX		OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)															
AVAILABLE BALANCE AS OF: 07/31/17		\$1,000,000.00	(CITY)							\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00	(CITY)							\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$1,250,000.00	(CITY)							\$.00 (NON-CITY)										
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*		*		*		*		*	(C)*			*	500	*		*		500	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*			*		*		*			*

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

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

BUDGET LINE: HD-DN512		FMS #: 806 C10	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)																
AVAILABLE BALANCE AS OF: 07/31/17		\$590,667.78	(CITY)							\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$15,148.24	(CITY)							\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$966,183.98	(CITY)							\$.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		400	*		*	191	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AAFE		ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION						
		CONS LN 015 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	191	0	06/20		
806 RAAFE		AAFE - Affordable Housing Capital Rehab						
		CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	400	0	06/18		

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$2,879,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$135,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,686,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE

AVAILABLE BALANCE AS OF: 07/31/17	\$906,219.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$232,781.00 (CITY)	\$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21	*
ADOPTED (C)*	*	*	*	*	*	*	*	*	900	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

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

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

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

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

AVAILABLE BALANCE AS OF: 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												FY 18	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBKGARDEN BROOKLYN GARDENS CONS LN 007 CONSTRUCTION	250	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$1,558,915.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,163.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,799,922.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	500							1,559
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
806 RCOUNCOUR Concourse Village Rehabilitation CONS LN 004 CONSTRUCTION	1,559	0	06/21			

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

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

AVAILABLE BALANCE AS OF: 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												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

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

AVAILABLE BALANCE AS OF: 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			
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)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

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

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

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

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$8,905,659.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,562.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$581,779.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	3,000				406	8,500		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	406
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	406
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING CONS 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	5,500	0	06/19		
806 SOSIDE	SOUTHSIDE UNITED HDFC						
	CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/19		
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	406	0	06/18		
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/19		

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

BUDGET LINE: HD-DN714 FMS #: 806 AA4 1020 CARROLL PLACE LLC

AVAILABLE BALANCE AS OF: 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)*								
					COMMITMENT PLAN			

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

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

BUDGET LINE: HD-DN742 FMS #: 806 AO6 JAMAICA SENIOR RESIDENCE HDFC

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		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 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
806 N4275PARK		Park House - Common Ground Community II HDFC						
		CONS LN 002 CONSTRUCTION	500	0	06/19			

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

AVAILABLE BALANCE AS OF: 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)*	2,000				3,000			
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000
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
806 RFRANKLIN		Franklin Plaza - 2085 2nd Ave., Manhattan						
		CONS LN 003 CONSTRUCTION	3,000	0	06/18			

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HD-DN796		FMS #: 806 B96		ASSOCIATION TO BENEFIT CHILDREN															
AVAILABLE BALANCE AS OF: 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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 RABCE116	ASSOCIATION TO BENEFIT CHILDREN - 318 E 116TH ST														
	CONS LN 003 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	500	0	06/20		

BUDGET LINE: HD-DN803		FMS #: 806 B90		CENTER FOR URBAN COMMUNITY SERVICES, INC.															
AVAILABLE BALANCE AS OF: 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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 NARTHUR	ARTHUR AVENUE RESIDENCE - CUCS 2116-28 ARTHUR AVE., BRONX														
	CONS LN 003 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	500	0	06/21		

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 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)*								75
APPROPRIATIONS (N)*								

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

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

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

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

AVAILABLE BALANCE AS OF: 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)*					(C)*		1,000	
APPROPRIATIONS (N)*					(N)*			

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

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

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

AVAILABLE BALANCE AS OF: 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)*					(C)*	250		
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RDAYTON DAYTON TOWERS - 8000 SHORE FRONT PKWY CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/18	

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

BUDGET LINE: HD-DN869		FMS #: 806 AS5	COMUNILIFE, INC. AFFORDABLE HOUSING																
AVAILABLE BALANCE AS OF: 07/31/17		\$6,000,000.00	(CITY)											\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)											\$.00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	6,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 BROOKAVE	La Central Management - 675 Brook Avenue Supportive Housing														
	CONS LN 006 CONSTRUCTION										6,000	0	06/18		

BUDGET LINE: HD-DN896		FMS #: 806 AS9	TRACY TOWERS																
AVAILABLE BALANCE AS OF: 07/31/17		\$200,000.00	(CITY)											\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)											\$.00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$117,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$600,000.00 (CITY) \$.00 (NON-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)*	600			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CROTONA		SAGE - 773 Crotona Park North CONS LN 008 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	600	0	06/18		

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

BUDGET LINE: HD-DN906 FMS #: 806 AV1 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.
 AVAILABLE BALANCE AS OF: 07/31/17 \$511,000.00 (CITY) \$.00 (NON-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)*	*		*		*		511	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$1,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					1,800			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 XSECONDF	Catholic Charities/Second Farm - 1932 Bryant Avenue						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	800	0	06/18		
806 XSTVINCE	CATHOLIC CHARITIES/ST. VINCENT DE PAUL						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/18		

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

AVAILABLE BALANCE AS OF: 07/31/17 \$734,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*								734
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RRAINWPR	RAIN 3377 WPR Housing Project						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	734	0	06/21		

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

BUDGET LINE: HD-DN930		FMS #: 806 AE7	37 AVENUE B HDFC																
AVAILABLE BALANCE AS OF: 07/31/17			\$534,000.00		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00		(CITY)														\$.00 (NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	534	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 R37AVEB		37 Avenue B HDFC CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	534	0	06/18		

BUDGET LINE: HD-DN931		FMS #: 806 AE8	ARVERNE LIMITED-PROFIT HOUSING CORP																
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)*		*		*		*		*		(C)*		*		*		*		250
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RARVNOR		Arverne Apartment Restorations CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	250	0	06/21		

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

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

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

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	4,000				6,000			
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$4,681,490.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,515,091.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$57,277,400.10 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	3,200				1,200		3,438	44
APPROPRIATIONS (N)*								

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

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

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

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

BUDGET LINE: HD-D020 FMS #: 806 D20 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/17 \$2,506,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	2,506				756	500	1,000	250
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	756	756
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,756	1,756
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CRGARDEN	CROWN GARDENS HOUSING CORPORATION CONS LN 009 CONSTRUCTION	250	0	06/18			
806 KFIFTHAVE	FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE CONS 003 CONSTRUCTION	1,000	0	06/20			
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn CONS LN 006 CONSTRUCTION	131	0	06/18			
806 NHART	Habitat for Humanity - 249 Hart Street, Brooklyn CONS LN 001 CONSTRUCTION	375	0	06/18			
806 SCORT	MHANY 1921 CORTELYOU ROAD, BROOKLYN CONS LN 001 CONSTRUCTION	500	0	06/19			
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 007 CONSTRUCTION	250	0	06/21			

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

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

AVAILABLE BALANCE AS OF: 07/31/17	\$8,975,000.00	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)		\$.00	(NON-CITY)
*	FY 18	*	FY 19	*	FY 20
*	FY 21	*	*	*	*
ADOPTED (C)*	8,975	*	2,000	*	1,030
APPROPRIATIONS (N)*		*		*	
					COMMITMENT PLAN
					(N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			MAY	JUNE	FY 18
							JAN	FEB	MARCH	APRIL		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,945 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,545 *
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
806 NMEC125	MEC 125 - HOPE Community					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/18	
806 RAAFE	AAFE - Affordable Housing Capital Rehab					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/18	
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN					
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/18	
806 REHAR	East Harlem / El Barrio CLT - CATCH					
	CONS 001 CONSTRUCTION		500	0	06/18	
806 RGOUVER	GOUVERNEUR GARDENS HOUSING CORPORATION					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	130	0	06/21	
806 RRESESP	Residencia Esperanza - 616 West 137th Street, Manhattan					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45	0	06/18	
806 RRIVER	RIVER TERRACE/158 ST. & RIVERSIDE DRIVE HOUSING CO., INC.					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/19	
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/21	

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

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

BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/17	\$440.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$18,962,560.00 (CITY)	\$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	(C)*	*	1,650	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

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

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

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

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

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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS																				
AVAILABLE BALANCE AS OF: 07/31/17 \$600,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		600	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

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

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

BUDGET LINE: HD-KN710 FMS #: 806 AD5 SOUTHSIDE UNITED HDFC																			
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)*		*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	(C)*	350	*	*
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						
806 NVERNON NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONS LN 005 CONSTRUCTION	350	0	06/19			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$238,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 NCONTELLO Contello Towers No. 2 - Energy Retrofitting CONS LN 005 CONSTRUCTION	238	0	06/19			

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17	\$1,228.50 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$248,771.50 (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 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/17 \$1,206,156.09 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,139,922.91 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,206	*		*		*		*	(C)*	1,206	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,206	*	1,206											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,206	*	1,206											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CRGARDEN		CROWN GARDENS HOUSING CORPORATION						
		CONS LN 007 CONSTRUCTION	325	0	06/18			
		CONS LN 008 CONSTRUCTION	750	0	06/18			
806 KINGSBAY		Kings Bay I - 2520 Batchelder St., Brooklyn						
		CONS LN 005 CONSTRUCTION	131	0	06/18			

BUDGET LINE: HD-MN170 FMS #: 806 AC7 GOOD SHEPHERD SERVICES																			
AVAILABLE BALANCE AS OF: 07/31/17 \$250,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	250	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	300							800
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 FTGHILL Fort George Hill - SoBRO CONS LN 006 CONSTRUCTION	800	0	06/21			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*							100	
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 AAFE ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION CONS LN 016 CONSTRUCTION	100	0	06/20			

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

BUDGET LINE: HD-MN514		FMS #: 806 A56		GREATER HARLEM HOUSING DEVELOPMENT CORP.															
AVAILABLE BALANCE AS OF: 07/31/17		\$850,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	250	*		*		*		*		(C)*		*		*		*	350	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HD-MN786		FMS #: 806 B86		RIVERBEND HOUSING COMPANY, INC.															
AVAILABLE BALANCE AS OF: 07/31/17		\$750,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN	HDP LOAN FOR CONSTRUCTION								750	0	06/18		
CONS LN 006	CONSTRUCTION													

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

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

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

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

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

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

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

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

AVAILABLE BALANCE AS OF: 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)*						130		
APPROPRIATIONS (N)*								

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 QPARTNER	CONS	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC: 002 CONSTRUCTION	500	0	06/18			

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

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)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: HD-Q020		FMS #: 806 Q20		NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/17		\$6,401,000.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	6,401	*		*		*		*	(C)*	*		*		*	6,401	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

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

BUDGET LINE: HD-R130		FMS #: 806 R30		SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN															
AVAILABLE BALANCE AS OF: 07/31/17		\$400,000.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$200,000.00		(CITY)					\$0.00 (NON-CITY)										
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					1,400			
APPROPRIATIONS (N)*								
								COMMITMENT PLAN

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

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

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*								50
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/21		

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$927,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*								120
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					2,500			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
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
806 BXSHEPJER	BRONX SHEPHERDS						
	CONS LN 008 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
		2,000	0	06/18			
806 RBSHEP172	1590 East 172nd Street - Bronx Shepherds						
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
		500	0	06/18			

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

BUDGET LINE: HD-XN480		FMS #: 806 A18		HABITAT FOR HUMANITY															
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 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	400 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 XSYDNEY	Habitat for Humanity/Sydney House - 839-843 Tilden Street									400	0	06/18		
CONS	003 CONSTRUCTION													

BUDGET LINE: HD-XN490		FMS #: 806 A27		MID-BRONX SENIOR CITIZENS COUNCIL															
AVAILABLE BALANCE AS OF: 07/31/17		\$750,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		750 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL									750	0	06/21		
CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION												

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

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE

AVAILABLE BALANCE AS OF: 07/31/17 \$500,539.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,461.00 (CITY) \$.00 (NON-CITY)

	* FY 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
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx	500	0	06/18			
AGY ID NO	DESCRIPTION						
	CONS LN 011 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 07/31/17 \$750,000.00 (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)*						750		
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
806 XMTHOPE	Mount Hope Housing Company - 1761 Walton Avenue	750	0	06/19			
AGY ID NO	DESCRIPTION						
	CONS 002 CONSTRUCTION						

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HD-XN529		FMS #: 806 A10		THE JERICHO PROJECT															
AVAILABLE BALANCE AS OF: 07/31/17				\$250,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$750,000.00		(CITY)												\$.00 (NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		250
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HD-XN624		FMS #: 806 B51		REO HOUSING DEVELOPMENT FUND CORP.															
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											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 RBRYANT	1553-55 Bryant Avenue, Bronx										500	0	06/21		
	CONS LN 004 CONSTRUCTION														

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
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										
806 CROTONA	SAGE - 773 Crotona Park North										
	CONS LN 009 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	100	0	06/18		

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

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

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

BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE
 AVAILABLE BALANCE AS OF: 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		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP
 AVAILABLE BALANCE AS OF: 07/31/17 \$52,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$447,800.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HD-XN744		FMS #: 806 AC2		L & M DEVELOPMENT PARTNERS INC															
AVAILABLE BALANCE AS OF: 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)*		*	*	*	*	*	*	*	*	*	*	*	500	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	500	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-XN866		FMS #: 806 AP6		FORDHAM BEDFORD 2850 MARION AVENUE															
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)*		*	*	*	*	*	*	*	*	*	*	*	500	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	500	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HD-XN867 FMS #: 806 AP7 SYDNEY HOUSE 839-843 TILDEN STREET																			
AVAILABLE BALANCE AS OF: 07/31/17 \$800,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	800	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 SYDNEY Sydney House: 839-843 Tilden St Cooperative Housing										800	0	06/18		
CONS LN 003 CONSTRUCTION														

BUDGET LINE: HD-XN868 FMS #: 806 AP8 HOUSING PARTNERSHIP CORP. - SOUND VIEW HOMEOWNERSHIP PHASE III																			
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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 SOUNDVIEW Housing Partnership Corp - Soundview Homeownership										500	0	06/21		
CONS LN 005 CONSTRUCTION														

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

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

AVAILABLE BALANCE AS OF: 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			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	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
806 BROOKAVE La Central Management - 675 Brook Avenue Supportive Housing					
CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,500	0	06/18		

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

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
APPROPRIATIONS (N)*								

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

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

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

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

AVAILABLE BALANCE AS OF: 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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 CROTONA SAGE - 773 Crotona Park North					
CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/18	

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					750			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 XSECONDF	Catholic Charities/Second Farm - 1932 Bryant Avenue CONS LN 003 CONSTRUCTION	250	0	06/18			
806 XSTVINCE	CATHOLIC CHARITIES/ST. VINCENT DE PAUL CONS 003 CONSTRUCTION	500	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$6,500,000.00 (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)*	6,500				4,250	750	500	1,000
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,250	4,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,250	4,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NBOONE3	SIGNATURE URBAN PROPERTIES/COMPASS III -1560 BOONE AVENUE CONS LN 001 CONSTRUCTION	500	0	06/18			
806 NCRESPARK	RADSON DEVELOPMENT/CRESTON PARKVIEW - 2519 CRESTON AVENUE CONS LN 001 CONSTRUCTION	1,000	0	06/18			

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

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

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/17 \$1,763,299.66 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$447,050.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$35,034,072.34 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		500	*	*	*	*	*	*	(C)*		1,263	*	*	*	*	*	*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,263 *	1,263
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,263 *	1,263
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RDONA CONS LN 001	COMUNILIFE 315 EAST 148TH STREET CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/21		
806 RGREENDF CONS LN 004	Green Development Fund - Window Installation, Borowide CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,050	0	06/18		
806 RHEATOIL CONS LN 006	HEATING OIL CONSERVATION PROGRAM CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 48	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	RSOLTHERM Bronx Solar Thermal Pilot Program CONS LN 003 CONSTRUCTION	165	0	06/18			

BUDGET LINE: HD-1 FMS #: 806 285 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM																			
AVAILABLE BALANCE AS OF: 07/31/17 \$54,836,000.69 (CITY) \$5,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,040,776.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,990,401.31 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		4,828	*	36,554	*	52,325	*	35,462	*	(C)*		27,955	*	45,142	*	59,366	*	42,503	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	27,955	*	27,955
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	27,955	*	27,955
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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	ANCP18 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	27,955	0	06/18			
	IFDS 002 IFA DESIGN	500	0	06/18			
	IFOT 003 IFA OTHER TECHNICAL SERVI	2,000	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	700	0	06/18			
806	ANCP19 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	43,595	0	06/19			
806	ANCP20 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	59,366	0	06/20			
806	ANCP21 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	42,503	0	06/21			
806	ANCP22 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	36,172	0	06/22			
806	ANCP23 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	36,895	0	06/23			
806	ANCP24 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	37,633	0	06/24			
806	ANCP25 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	38,386	0	06/25			

FY 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 ANCP26	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,576	0	06/26		
806 ANCP27	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,803	0	06/27		
806 GREEN19	HPD GREEN PROGRAMS - FY19 CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,547	0	06/19		

BUDGET LINE: HD-4 FMS #: 806 288 PRESERVATION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING
 AVAILABLE BALANCE AS OF: 07/31/17 \$107,144,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	107,144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	107,144
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 LIHTC18	LIHTC Year 15 Preservation Program FY18 CONS 006 CONSTRUCTION	53,572	0	06/18			
806 LIHTC19	LIHTC Year 15 Preservation Program FY19 CONS 002 CONSTRUCTION	54,644	0	06/19			
806 LIHTC20	LIHTC Year 15 Preservation Program FY20 CONS 002 CONSTRUCTION	55,736	0	06/20			
806 LIHTC21	LIHTC Year 15 Preservation Program FY21 CONS 002 CONSTRUCTION	56,850	0	06/21			
806 LIHTC22	LIHTC Year 15 Preservation Program FY22 CONS 002 CONSTRUCTION	57,987	0	06/22			
806 LIHTC23	LIHTC Year 15 Preservation Program FY23 CONS 002 CONSTRUCTION	59,148	0	06/23			
806 LIHTC24	LIHTC Year 15 Preservation Program FY24 CONS 002 CONSTRUCTION	60,330	0	06/24			

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 PLP18	PARTICIPATION LOAN PROGRAM FY18						
	CONS 005 CONSTRUCTION	53,272	0	06/18			
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 300	0	06/18			
806 PLP19	Participation Loan Program FY19						
	CONS 002 CONSTRUCTION	54,643	0	06/19			
806 PLP20	Participation Loan Program FY20						
	CONS 002 CONSTRUCTION	55,736	0	06/20			
806 PLP21	Participation Loan Program FY21						
	CONS 002 CONSTRUCTION	56,850	0	06/21			
806 PLP22	Participation Loan Program FY22						
	CONS 002 CONSTRUCTION	57,987	0	06/22			
806 PLP23	Participation Loan Program FY23						
	CONS 002 CONSTRUCTION	59,147	0	06/23			
806 PLP24	Participation Loan Program FY24						
	CONS 002 CONSTRUCTION	60,331	0	06/24			

BUDGET LINE: HD-5															FMS #: 806 286															MULTIFAMILY PRESERVATION LOAN PROGRAM																																												
AVAILABLE BALANCE AS OF: 07/31/17															\$72,827,829.75															(CITY)															\$22,368,776.00															(NON-CITY)														
CONTRACT LIABILITY:															\$4,177,608.36															(CITY)															\$0.00															(NON-CITY)														
ITD EXPENDITURES:															\$48,611,581.89															(CITY)															\$5,266,224.00															(NON-CITY)														
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*																																																							
ADOPTED	(C)*		*		*	7,423	*	13,477	*		(C)*	28,000	*	16,824	*	22,212	*	19,919	*																																																							
APPROPRIATIONS											COMMITMENT PLAN																																																															
	(N)*		*		*		*		*		(N)*		*		*		*		*																																																							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	28,000	28,000
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	28,000	28,000
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MPLP15	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,293	0	06/18			
806 MPLP17	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP						
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 17,998	0	06/18			
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 89	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 MPLP18	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		6,090	0	06/18			
	IFDS 002 IFA DESIGN			500	0	06/18			
	IFOT 003 IFA OTHER TECHNICAL SERVI			1,500	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			1,200	0	06/18			
806 MPLP19	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		16,824	0	06/19			
806 MPLP20	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		22,212	0	06/20			
806 MPLP21	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		19,919	0	06/21			
806 MPLP22	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		13,747	0	06/22			
806 MPLP23	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		14,022	0	06/23			
806 MPLP24	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		14,302	0	06/24			
806 MPLP25	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		14,588	0	06/25			
806 MPLP26	Multifamily Preservation Loan Program - MPLP								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		15,040	0	06/26			
806 MPLP27	Multifamily Preservation Loan Program - MPLP								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		15,506	0	06/27			
806 MULTIPRES	Multifamily Perservation Loan Program - MPLP								
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2,530	0	06/18			

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

BUDGET LINE: HD-7		FMS #: 806 327		HPD GREEN PROGRAM														
AVAILABLE BALANCE AS OF: 07/31/17				\$35,140,700.44		(CITY)						\$.00		(NON-CITY)				
CONTRACT LIABILITY:				\$1,114,514.03		(CITY)						\$.00		(NON-CITY)				
ITD EXPENDITURES:				\$1,503,499.53		(CITY)						\$.00		(NON-CITY)				
		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	7,270								(C)*	16,500		1,514		1,514		1,514	
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 GREEN17	HPD GREEN PROGRAMS - FY17																				
	CONS 010 CONSTRUCTION														3,231	0		06/18			
806 GREEN18	HPD GREEN PROGRAMS - FY18																				
	CONS LN 001 CONSTRUCTION														13,269	0		06/18			
	IFDS 003 IFA DESIGN														1,000	0		06/18			
	IFOT 004 IFA OTHER TECHNICAL SERVI														1,000	0		06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS														800	0		06/18			
	CTGY 006 CONTINGENCY														10,000	0		06/18			
806 GREEN19	HPD GREEN PROGRAMS - FY19																				
	CONS LN 001 CONSTRUCTION														1,514	0		06/19			
806 GREEN20	HPD GREEN PROGRAMS - FY20																				
	CONS LN 001 CONSTRUCTION														1,514	0		06/20			
806 GREEN21	HPD GREEN PROGRAMS - FY21																				
	CONS LN 001 CONSTRUCTION														1,514	0		06/21			

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

BUDGET LINE: HD-9		FMS #: 806 204		ARTICLE 7A FOR ANTI-ABANDONMENT														
AVAILABLE BALANCE AS OF: 07/31/17		\$10,674,405.21		(CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$2,237,965.19		(CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$405,236,727.48		(CITY)					\$0.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*	4,252	*	5,202	*	5,306	*	(C)*	5,000	*	5,365	*	5,737	*	6,117	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2018														
		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 7AVC18		7A FINANCIAL ASSISTANCE PROGRAM						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/18		
		IFDS 002 IFA DESIGN		500	0	06/18		
		IFSP 003 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
		IFOT 004 IFA OTHER TECHNICAL SERVI		500	0	06/18		
806 7AVC19		7A Financial Assistance Program - FY19						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,365	0	06/19		
806 7AVC20		7A Financial Assistance Program - FY20						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,737	0	06/20		
806 7AVC21		7A Financial Assistance Program - FY21						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,117	0	06/21		
806 7AVC22		7A Financial Assistance Program - FY22						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,412	0	06/22		
806 7AVC23		7A Financial Assistance Program - FY23						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,520	0	06/23		
806 7AVC24		7A Financial Assistance Program - FY24						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,631	0	06/24		
806 7AVC25		7A Financial Assistance Program - FY25						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,743	0	06/25		
806 7AVC26		7A FINANCIAL ASSISTANCE PROGRAM						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,921	0	06/26		
806 7AVC27		7A FINANCIAL ASSISTANCE PROGRAM FY27						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,105	0	06/27		

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$185,124,613.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,923,266.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$185,298,145.98 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	110,272	63,508	78,934	77,553	(C)* 94,305	73,107	88,532	87,150
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	94,305	94,305
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	94,305	94,305
ACTUAL(C)*	29-	*	*	*	*	*	*	*	*	*	*	*	*	29-
PLAN (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 LIHTC18		LIHTC Year 15 Preservation Program FY18						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,705	0	06/18		
	IFDS 002	IFA DESIGN		2,500	0	06/18		
	IFOT 003	IFA OTHER TECHNICAL SERVI		3,000	0	06/18		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
806 LIHTC19		LIHTC Year 15 Preservation Program FY19						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,835	0	06/19		
806 LIHTC20		LIHTC Year 15 Preservation Program FY20						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	53,575	0	06/20		
806 LIHTC21		LIHTC Year 15 Preservation Program FY21						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,493	0	06/21		
806 LIHTC22		LIHTC Year 15 Preservation Program FY22						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,734	0	06/22		
806 LIHTC23		LIHTC Year 15 Preservation Program FY23						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,589	0	06/23		
806 LIHTC24		LIHTC Year 15 Preservation Program FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	34,461	0	06/24		
806 LIHTC25		LIHTC Year 15 Preservation Program FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,350	0	06/25		
806 LIHTC26		Low Income Housing Tax Credit Year 15 Program - FY26						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,756	0	06/26		
806 LIHTC27		Low Income Housing Tax Credit Year 15 Program - FY27						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,205	0	06/27		
806 MFPRES		Multi-Family Preservation						
	CONS 001	CONSTRUCTION		33,600	0	06/18		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	003 CONSTRUCTION				34,272	0	06/19		
CONS	005 CONSTRUCTION				34,957	0	06/20		
CONS	007 CONSTRUCTION				35,657	0	06/21		
CONS	009 CONSTRUCTION				36,370	0	06/22		
CONS	011 CONSTRUCTION				37,097	0	06/23		
CONS	013 CONSTRUCTION				37,839	0	06/24		

BUDGET LINE: HD-16 FMS #: 806 320 421-A TRUST FUND

AVAILABLE BALANCE AS OF: 07/31/17 \$4,595,338.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$196,674,946.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					3,325			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,325	3,325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,325	3,325
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 421A17	421A TRUST FUND FY17								
CONS	002 CONSTRUCTION				3,325	0	06/18		

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

BUDGET LINE: HD-17		FMS #: 806 328		RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS															
AVAILABLE BALANCE AS OF: 07/31/17		\$24,504,324.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$261,192.80		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$15,697,266.20		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	19,115	*		*		*		*		(C)*	6,675	*		*	1,547	*	1,547	*
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				
								JAN												
806 GREEN17	HPD GREEN PROGRAMS - FY17																			
CONS	011 CONSTRUCTION																102	0	06/18	
806 GREEN18	HPD GREEN PROGRAMS - FY18																			
CONS LN 002	CONSTRUCTION																6,573	0	06/18	
CTGY	007 CONTINGENCY																10,000	0	06/18	
806 GREEN20	HPD GREEN PROGRAMS - FY20																			
CONS LN 002	CONSTRUCTION																1,547	0	06/20	
806 GREEN21	HPD GREEN PROGRAMS - FY21																			
CONS LN 002	CONSTRUCTION																1,547	0	06/21	

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

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS
 AVAILABLE BALANCE AS OF: 07/31/17 \$7,906,568.62 (CITY) \$0.45 (NON-CITY)
 CONTRACT LIABILITY: \$206,411.09 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$161,804,422.59 (CITY) \$4,711,192.55 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	2,275	510	520	531	1,500	510	520	531
APPROPRIATIONS (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
	SITE DE 035	SITE DEMOLITION	1,500	0	06/18			
	SITE DE 036	SITE DEMOLITION	510	0	06/19			
	SITE DE 037	SITE DEMOLITION	520	0	06/20			
	SITE DE 038	SITE DEMOLITION	531	0	06/21			
	SITE DE 041	SITE DEMOLITION	541	0	06/22			
	SITE DE 042	SITE DEMOLITION	552	0	06/23			
	SITE DE 044	SITE DEMOLITION	563	0	06/24			
	SITE DE 045	SITE DEMOLITION	574	0	06/25			
	SITE DE 051	SITE DEMOLITION	593	0	06/26			
	SITE DE 052	SITE DEMOLITION	610	0	06/27			
	IFDS 053	IFA DESIGN	300	0	06/18			
	IFSP 054	IFA CONSTRUCTION SUPERVIS	400	0	06/18			

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

BUDGET LINE: HD-51 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE																		
AVAILABLE BALANCE AS OF: 07/31/17 \$29,063,999.89 (CITY) \$8,666,944.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,346,375.61 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$292,163,188.55 (CITY) \$246,000.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	25,435	*	9,678	*	14,558	*	13,869	*	(C)*	12,835	*	10,573	*	15,453	*	14,764	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NIHOP18		New Infill Homeownership Opportunities FY18						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,835	0	06/18		
	IFDS 002	IFA DESIGN		700	0	06/18		
	IFOT 003	IFA OTHER TECHNICAL SERVI		2,000	0	06/18		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		300	0	06/18		
	CTGY 005	CONTINGENCY		10,000	0	06/18		
806 NIHOP19		New Infill Homeownership Opportunities FY19						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,573	0	06/19		
806 NIHOP20		New Infill Homeownership Opportunities FY20						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,453	0	06/20		
806 NIHOP21		New Infill Homeownership Opportunities FY21						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,764	0	06/21		
806 NIHOP22		New Infill Homeownership Opportunities FY22						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,146	0	06/22		
806 NIHOP23		New Infill Homeownership Opportunities FY23						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,429	0	06/23		
806 NIHOP24		New Infill Homeownership Opportunities FY24						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,718	0	06/24		
806 NIHOP25		New Infill Homeownership Opportunities FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,012	0	06/25		
806 NIHOP26		NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY26						
	CONS 001	CONSTRUCTION		15,477	0	06/26		
806 NIHOP27		NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY27						
	CONS 001	CONSTRUCTION		15,957	0	06/27		

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

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE																		
AVAILABLE BALANCE AS OF: 07/31/17 \$43,557,663.94 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,441,853.53 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$102,614,199.53 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	8,129	*	9,184	*	9,499	*	9,819	*	(C)*	19,023	*	15,010	*	15,325	*	15,645	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	19,023	*	19,023
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	19,023	*	19,023
ACTUAL	(C)*	157	*	*	*	*	*	*	*	*	*	*	*	*	157
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	EDPC	OUTYEARS COMPUTER LUMP SUM						
	EQFN ED 038	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,306	0	06/18		
	EQFN ED 039	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,680	0	06/19		
	EQFN ED 041	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,995	0	06/20		
	EQFN ED 042	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15,645	0	06/21		
	EQFN ED 045	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,146	0	06/22		
	EQFN ED 046	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,480	0	06/23		
	EQFN ED 048	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,820	0	06/24		
	EQFN ED 049	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,167	0	06/25		
	EQFN ED 050	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,601	0	06/26		
	EQFN ED 051	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,049	0	06/27		
806	TS-VIRT	HPDinfo virtualization project						
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/18		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/19		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/20		
806	TSDHNYCN	Housing Connect 2.0						
	CO#: 1A CONS	001 CONSTRUCTION		7,095	0	06/18		
806	TSDHNY15	Housing New York						
	CO#: 1S CONS	LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	292	0	06/18		

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

BUDGET LINE: HD-94		FMS #: 806 232		RECONSTRUCTION OF H.P.D. OFFICE SPACE														
AVAILABLE BALANCE AS OF: 07/31/17		\$11,288,307.23		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$287,022.38		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$31,790,922.40		(CITY)								\$.00		(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,410	*	2,269	*	831	*	831	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HMSAREA	HMS AREA OFFICES RENOVATION				CON	07/07	06/08
	CO#: 1A	CONS LN 037 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,240	0	06/18		
		CONS LN 037 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	170	0	07/17		
		CONS LN 038 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,269	0	06/19		
		CONS LN 039 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	831	0	06/20		
		CONS LN 040 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	831	0	03/21		
		CONS LN 041 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,526	0	06/22		
		CONS LN 042 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,557	0	06/23		
		CONS LN 043 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,588	0	06/24		
		CONS LN 044 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,620	0	06/25		
		CONS LN 045 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,670	0	06/26		
		CONS LN 046 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,722	0	06/27		
850	BERGEN	BERGEN STREET OFFICE RENOVATION				PROJSTRT	05/12	09/15
	CO#: A4 IFSP	002 IFA CONSTRUCTION SUPERVIS		10	0	06/18		

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

BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS - LARGE SITES															
AVAILABLE BALANCE AS OF: 07/31/17		\$20,653,283.05		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$458,190.33		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$50,003,775.35		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		13,100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

						FY 2018								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13,100	13,100	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13,100	13,100	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX163		5 Bridges - Melrose, Bronx				DEVSCOPE	06/14	06/15
	CONS	005 CONSTRUCTION	8,000	0	06/18			
	DSGN	009 DESIGN	1,000	0	06/18			
	SVCS	010 SERVICES	500	0	06/18			
	CNSP	011 CONSTRUCTION SUPERVISION	3,000	0	06/18			
846 P-1CPIGAR		CPI PH2 - Garrison Playground				DEVSCOPE	07/16	12/16
	CONS	310 CONSTRUCTION	600	0	06/18			

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

BUDGET LINE: HD-101		FMS #: 806 238		TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP															
AVAILABLE BALANCE AS OF: 07/31/17		\$10,631,182.05		(CITY)				\$17,346,000.49				(NON-CITY)							
CONTRACT LIABILITY:		\$2,386,715.49		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$986,574,624.11		(CITY)				\$27,749,237.51				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	676	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	676	*	676
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	676	*	676
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT																
	CONS LN 004 CONSTRUCTION																
		676	0	06/18	DSGN	07/13	07/14										

BUDGET LINE: HD-103		FMS #: 806 240		IN-REM DISPOSITION BUILDINGS AND SYSTEMS															
AVAILABLE BALANCE AS OF: 07/31/17		\$2,787,606.56		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$401,280.88		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$181,626,461.21		(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	MILESTONE END										
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC																
	IFDS 051 IFA DESIGN	150	0	06/18													
	IFSP 052 IFA CONSTRUCTION SUPERVIS	100	0	06/18													

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

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM																	
AVAILABLE BALANCE AS OF: 07/31/17			\$82,493,643.76 (CITY)			\$14,480,233.70 (NON-CITY)											
CONTRACT LIABILITY:			\$8,140,567.11 (CITY)			\$67,790.00 (NON-CITY)											
ITD EXPENDITURES:			\$526,904,709.13 (CITY)			\$50,818,088.30 (NON-CITY)											
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		*	1,990	*	32,425	*	39,472	*	(C)*	26,222	*	36,289	*	37,214	*	44,261	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	26,222	*	26,222											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	26,222	*	26,222											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN (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 8ALC17		HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM CONS LN 005 CONSTRUCTION	12,195	0	06/18			
806 8ALC18		ARTICLE 8A LOAN PROGRAM CONS LN 001 CONSTRUCTION	14,027	0	06/18			
		IFDS 002 IFA DESIGN	1,500	0	06/18			
		IFOT 003 IFA OTHER TECHNICAL SERVI	2,500	0	06/18			
		IFSP 004 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
806 8ALC19		Article 8A Loan Program - FY19 CONS LN 001 CONSTRUCTION	36,289	0	06/19			
806 8ALC20		Article 8A Loan Program - FY20 CONS 001 CONSTRUCTION	37,214	0	06/20			
806 8ALC21		Article 8A Loan Program - FY21 CONS 001 CONSTRUCTION	44,261	0	06/21			
806 8ALC22		Article 8A Loan Program - FY22 CONS 001 CONSTRUCTION	40,662	0	06/22			
806 8ALC23		Article 8A Loan Program - FY23 CONS 001 CONSTRUCTION	41,875	0	06/23			
806 8ALC24		Article 8A Loan Program - FY24 CONS 001 CONSTRUCTION	43,112	0	06/24			
806 8ALC25		Article 8A Loan Program - FY25 CONS 001 CONSTRUCTION	64,375	0	06/25			
806 8ALC26		HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM CONS LN 001 CONSTRUCTION	66,371	0	06/26			
806 8ALC27		HOUSING REH (HRP) / (formerly 8A) LOAN PROGRAM CONS LN 001 CONSTRUCTION	68,429	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: HD-109		FMS #: 806 246		SUPPORTIVE HOUSING REHAB													
AVAILABLE BALANCE AS OF: 07/31/17		\$342,264,808.55		(CITY)				\$48,022,170.89		(NON-CITY)							
CONTRACT LIABILITY:		\$5,828,305.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$461,281,098.45		(CITY)				\$376,025,742.11		(NON-CITY)							
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	299,201	*	3,902	*	5,000	*		*	(C)*	13,000	*	5,953	*	7,051	*	2,051	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHRRENAIS	SHRB - Renaissance							
	CTGY	002 CONTINGENCY	300,000	0	06/18			
806 SHR1340W	SHRB - 340 WEST 85TH ST - THE BRANDON							
	CO#: 1A CONS	GE 001 CONSTRUCTION	1,165	0	06/18			
806 SHR3PROH	SHR - PROVIDENCE HOUSE 178 HALSEY ST & 243 HANCOCK ST							
	CONS	GE 002 CONSTRUCTION	2,625	0	06/18			
806 SRLREHAB	Supportive Housing - Rehabilitation							
	CONS LN 018	CONSTRUCTION	9,210	0	06/18			
	CONS LN 019	CONSTRUCTION	5,953	0	06/19			
	CONS LN 020	CONSTRUCTION	7,051	0	06/20			
	CTGY	021 CONTINGENCY	30,000	0	06/18			
	CONS LN 022	CONSTRUCTION	2,051	0	06/21			

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

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB																			
AVAILABLE BALANCE AS OF: 07/31/17			\$102,309,428.23	(CITY)				\$47,659,163.37	(NON-CITY)										
CONTRACT LIABILITY:			\$29,909,326.78	(CITY)				\$1,160,009.00	(NON-CITY)										
ITD EXPENDITURES:			\$558,839,181.99	(CITY)				\$91,573,628.63	(NON-CITY)										
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	12,074	*	70,193	*	74,522	*	91,619	*	(C)*	58,338	*	75,339	*	79,668	*	96,764	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
806 HDC-HPD	HDC - HPD																		
CO#: 1A CONS	012 CONSTRUCTION													1,175	0	07/17			
806 MFPRES	Multi-Family Preservation																		
CONS	002 CONSTRUCTION													22,400	0	06/18			
CONS	004 CONSTRUCTION													22,848	0	06/19			
CONS	006 CONSTRUCTION													23,305	0	06/20			
CONS	008 CONSTRUCTION													23,771	0	06/21			
CONS	010 CONSTRUCTION													24,246	0	06/22			
CONS	012 CONSTRUCTION													24,731	0	06/23			
CONS	014 CONSTRUCTION													25,226	0	06/24			
806 PLP14	Participation Loan Program FY14																		
CONS	002 CONSTRUCTION													1,877	0	06/18			
806 PLP17	PARTICIPATION LOAN PROGRAM FY17																		
CONS	005 CONSTRUCTION													5,000	0	06/18			
806 PLP18	PARTICIPATION LOAN PROGRAM FY18																		
CONS LN	001 CONSTRUCTION													7,298	0	06/18			
IFDS	002 IFA DESIGN													700	0	06/18			
IFOT	003 IFA OTHER TECHNICAL SERVI													2,500	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS													500	0	06/18			
CONS LN	006 CONSTRUCTION													260	0	06/18			
CONS LN	008 CONSTRUCTION													20,328	0	06/18			
806 PLP19	Participation Loan Program FY19																		
CONS LN	001 CONSTRUCTION													52,491	0	06/19			
806 PLP20	Participation Loan Program FY20																		
CONS LN	001 CONSTRUCTION													56,363	0	06/20			
806 PLP21	Participation Loan Program FY21																		
CONS LN	001 CONSTRUCTION													72,993	0	06/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 PLP22	Participation Loan Program FY22 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	69,205	0	06/22		
806 PLP23	Participation Loan Program FY23 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70,589	0	06/23		
806 PLP24	Participation Loan Program FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	72,001	0	06/24		
806 PLP25	Participation Loan Program FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	73,441	0	06/25		
806 PLP26	Participation Loan Program FY26 CONS 001 CONSTRUCTION		75,718	0	06/26		
806 PLP27	Participation Loan Program FY27 CONS 001 CONSTRUCTION		78,065	0	06/27		

BUDGET LINE: HD-130 FMS #: 806 254 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB
 AVAILABLE BALANCE AS OF: 07/31/17 \$3,777,014.18 (CITY) \$1,898,933.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$71,140,286.82 (CITY) \$26,494,419.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*		263	858		753	779	1,056	198
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SCHAP17	Senior Citizen Home Assistance Program (SCHAP) CO#: 1A CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	594	0	06/18		
806 SCHAP18	Senior Citizen Home Assistance Program (SCHAP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	159	0	06/18		
806 SCHAP19	Senior Citizens Home Assistance Program (SCHAP) - FY19 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	779	0	06/19		
806 SCHAP20	Senior Citizens Home Assistance Program (SCHAP) - FY20 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,056	0	06/20		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SCHAP21	Senior Citizens Home Assistance Program (SCHAP) - FY21 CONS LN 001 CONSTRUCTION	198	0	06/21			

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

AVAILABLE BALANCE AS OF: 07/31/17	\$53,398,318.60	(CITY)	\$28,646,855.77	(NON-CITY)
CONTRACT LIABILITY:	\$2,855,174.00	(CITY)	\$400,000.00	(NON-CITY)
ITD EXPENDITURES:	\$338,830,341.40	(CITY)	\$422,998,422.23	(NON-CITY)

* FY 18 * FY 19 * FY 20 * FY 21 * * * FY 18 * FY 19 * FY 20 * FY 21 *	ADOPTED (C)*	APPROPRIATIONS (N)*	COMMITMENT PLAN
	11,950-*		11,950-*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HDC-HPD CO#: 1A CONS	HDC - HPD 025 CONSTRUCTION	11,950-	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: HD-153		FMS #: 806 267		EDGEMERE, ASSOC. COSTS, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/17				\$629,719.66 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$3,296,736.57 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$35,623,100.55 (CITY)								\$.00 (NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	480	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-153C1 EDGEMERE (PHASE C1) (SEQ002562/SEQ200406)								
CO#:	A	CONS SJ 003 CONSTRUCTION	70	0	09/17			
CO#:	B	CONS SJ 003 CONSTRUCTION	74	0	09/17			
CO#:	C	CONS SJ 003 CONSTRUCTION	50	0	09/17			
CO#:	A1	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	400	0	06/18			
850 HD-153C2 EDGEMERE (PHASE C2)								
CO#:	A	CNSP SU 003 CONSTRUCTION SUPERVISION	260	0	06/18			
CO#:	B	CNSP SU 003 CONSTRUCTION SUPERVISION	26	0	06/18			

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

BUDGET LINE: HD-157		FMS #: 806 271		ASSOCIATED COSTS - OTHER SITES														
AVAILABLE BALANCE AS OF: 07/31/17		\$15,546,369.20		(CITY)				\$27,632,080.00				(NON-CITY)						
CONTRACT LIABILITY:		\$1,433,081.11		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$35,171,789.91		(CITY)				\$0.00				(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,103	*	1,432	*	4,179	*	5,588	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	CBXASSOC	Associated Costs - CBX						
	OTHR	012 OTHER	1,203	0	06/18			
	OTHR	013 OTHER	1,432	0	06/19			
	OTHR	019 OTHER	4,179	0	06/20			
	OTHR	020 OTHER	5,588	0	06/21			
	OTHR	022 OTHER	6,853	0	06/22			
	OTHR	023 OTHER	8,390	0	06/23			
	OTHR	025 OTHER	9,958	0	06/24			
	OTHR	026 OTHER	10,157	0	06/25			
	OTHR	027 OTHER	10,472	0	06/26			
	OTHR	028 OTHER	10,797	0	06/27			
806	OILTANKS	NYS DEC Consent for Regulated Petroleum Bulk Storage						
	CONS	004 CONSTRUCTION	900	0	06/18			

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

BUDGET LINE: HD-161		FMS #: 806 275		SPRING CREEK, ASSOC. COSTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/17		\$11,637,993.05		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$28,738,910.71		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$63,114,189.41		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,772	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,772	*	2,772
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,619	*	8,619
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 GATEWAY	Gateway Estates							
CONS	028 CONSTRUCTION			9,527	0	06/25		
CONS	031 CONSTRUCTION			2,772	0	06/18		
850 HD-161C	GATEWAY ESTATE - PHASE C (SEK20056)							DEVSCOPE 03/07 05/07
CO#: 16 IFSP SU 002 IFA	CONSTRUCTION SUPERVIS			650	0	06/19		

BUDGET LINE: HD-200		FMS #: 806 301		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17		\$85,545,704.14		(CITY)								\$61,140,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$14,108,541.60		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$466,793,914.26		(CITY)								\$44,258,885.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*	31,641	*	43,801	*		(C)*	21,698	*	37,308	*	38,944	*	47,132	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,698	*	21,698
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,698	*	21,698
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 TPT14	HOUSING PRESERVATION PROGRAM (TPT)							
CONS LN 002	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	679	0	06/18	
806 TPT15	HOUSING PRESERVATION PROGRAM (TPT)							
CONS LN 003	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	395	0	06/18	

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 TPT16	HOUSING PRESERVATION PROGRAM (TPT) CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,121	0	06/18		
806 TPT18	HOUSING PRESERVATION PROGRAM (TPT) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,503	0	06/18		
	IFDS 002 IFA DESIGN		700	0	06/18		
	IFOT 003 IFA OTHER TECHNICAL SERVI		1,500	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		700	0	06/18		
806 TPT19	Third Party Transfer Program (TPT) - FY19 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	37,308	0	06/19		
806 TPT20	Third Party Transfer Program (TPT) - FY20 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,944	0	06/20		
806 TPT21	Third Party Transfer Program (TPT) - FY21 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,132	0	06/21		
806 TPT22	Third Party Transfer Program (TPT) - FY22 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,677	0	06/22		
806 TPT23	Third Party Transfer Program (TPT) - FY23 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,571	0	06/23		
806 TPT24	Third Party Transfer Program (TPT) - FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,482	0	06/24		
806 TPT25	Third Party Transfer Program (TPT) - FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,412	0	06/25		
806 TPT26	THIRD PARTY TRANSFER PROGRAM FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,882	0	06/26		
806 TPT27	THIRD PARTY TRANSFER PROGRAM FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,397	0	06/27		

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

BUDGET LINE: HD-201		FMS #: 806 302		ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/17		\$49,348,445.23 (CITY)				\$39,896,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$852,995.04 (CITY)				\$582,490.00 (NON-CITY)												
ITD EXPENDITURES:		\$74,014,459.73 (CITY)				\$45,746,122.00 (NON-CITY)												
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	16,925	*	59,259	*	56,101	*	41,836	*	(C)*	63,012	*	61,647	*	58,489	*	44,224	*
APPROPRIATIONS		COMMITMENT PLAN																
	(N)*	35,863	*	5,000	*	5,000	*	5,000	*	(N)*	13,000	*	5,000	*	5,000	*	5,000	*

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
806 SENIOR18	HUD Section 202 Housing - Supplemental Funding																			
	CONS LN 001 CONSTRUCTION														48,012	13,000		06/18		
	IFDS 002 IFA DESIGN														500	0		06/18		
	IFOT 003 IFA OTHER TECHNICAL SERVI														500	0		06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS														500	0		06/18		
	CTGY 005 CONTINGENCY														20,000	0		06/18		
	CONS LN 006 CONSTRUCTION														15,000	0		06/18		
806 SENIOR19	HUD Section 202 Housing - Supplemental Funding																			
	CONS LN 001 CONSTRUCTION														61,647	5,000		06/19		
806 SENIOR20	HUD Section 202 Housing - Supplemental Funding																			
	CONS LN 001 CONSTRUCTION														58,489	5,000		06/20		
806 SENIOR21	HUD Section 202 Housing - Supplemental Funding																			
	CONS LN 001 CONSTRUCTION														44,224	5,000		06/21		
806 SENIOR22	HUD Section 202 Housing - Supplemental Funding																			
	CONS LN 001 CONSTRUCTION														35,774	5,000		06/22		
806 SENIOR23	HUD Section 202 Housing - Supplemental Funding																			
	CONS LN 001 CONSTRUCTION														25,000	5,000		06/23		
806 SENIOR24	HUD Section 202 Housing - Supplemental Funding																			
	CONS LN 001 CONSTRUCTION														25,000	5,000		06/24		
806 SENIOR25	HUD Section 202 Housing - Supplemental Funding																			
	CONS LN 001 CONSTRUCTION														34,461	5,000		06/25		
806 SENIOR26	HUD Section 202 Housing - Supplemental Funding																			
	CONS LN 001 CONSTRUCTION														35,529	5,000		06/26		
806 SENIOR27	HUD Section 202 Housing - Supplemental Funding																			
	CONS LN 001 CONSTRUCTION														36,630	5,000		06/27		

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$34,987,874.86 (CITY) \$15,860,238.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$111,947,071.14 (CITY) \$51,176,762.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					10,295			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	1,570	*	*	*	*	*	*	*	*	*	*	*	8,725	10,295
FORCST(C)*	1,570	*	*	*	*	*	*	*	*	*	*	*	8,725	10,295
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ELLA17	Extremely Low & Low Income Affordability Program - ELLA FY17 CONS LN 008 CONSTRUCTION	8,725	0	06/18			
806 HDC-HPD	HDC - HPD CONS 028 CONSTRUCTION	1,570	0	07/17			

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/17 \$38,906,000.01 (CITY) \$20,834,117.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,043,120.82 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$85,280,572.17 (CITY) \$7,743,241.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	124	28,746	33,240	31,195	19,796	32,294	36,788	34,743
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,796	19,796
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,796	19,796
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI18	HUD Multi-family Program FY18						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,796	0	06/18		
	IFDS 002 IFA DESIGN		1,000	0	06/18		
	IFOT 003 IFA OTHER TECHNICAL SERVI		2,000	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
	CTGY 005 CONTINGENCY		20,000	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 MULTI19 CONS	HUD Multi-family Program FY19 001 CONSTRUCTION		32,294	0	06/19			
806 MULTI20 CONS LN	HUD Multi-family Program FY20 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,788	0	06/20			
806 MULTI21 CONS LN	HUD Multi-family Program FY21 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	34,743	0	06/21			
806 MULTI22 CONS LN	HUD Multi-family Program FY22 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	32,019	0	06/22			
806 MULTI23 CONS LN	HUD Multi-family Program FY23 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	32,859	0	06/23			
806 MULTI24 CONS LN	HUD Multi-family Program FY24 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	29,059	0	06/24			
806 MULTI25 CONS LN	HUD Multi-family Program FY25 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,591	0	06/25			
806 MULTI26 CONS LN	HUD MULTIFAMILY PROGRAM - FY26 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,973	0	06/26			
806 MULTI27 CONS LN	HUD MULTIFAMILY PROGRAM - FY27 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,398	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: HD-211		FMS #: 806 312		QUEENS WEST													
AVAILABLE BALANCE AS OF: 07/31/17				\$11,826,785.72		(CITY)				\$20,000.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,764,180.86		(CITY)				\$7,462.16		(NON-CITY)					
ITD EXPENDITURES:				\$69,161,764.71		(CITY)				\$1,552,537.84		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		*	10,403	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	398	*	398
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
801 QWESTB	Queens West/Hunter's Point South									DSGN		01/09	01/10
CONS	004 CONSTRUCTION			1,642		0		06/19					
CONS	007 CONSTRUCTION			7,524		0		06/19					
801 QWESTC	Hunters Point South Phase II									DSGN		07/07	07/07
CONS	SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,237		0		06/19			

BUDGET LINE: HD-212		FMS #: 806 313		LOW INCOME RENTAL PROGRAM														
AVAILABLE BALANCE AS OF: 07/31/17				\$633,196,800.99		(CITY)				\$30,729,782.00		(NON-CITY)						
CONTRACT LIABILITY:				\$40,128,550.33		(CITY)				\$4,149,897.00		(NON-CITY)						
ITD EXPENDITURES:				\$623,801,134.68		(CITY)				\$146,267,877.00		(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*	531,837	*	140,103	*	130,364	*	118,857	*	(C)*	198,144	*	158,641	*	150,100	*	138,320	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*	
										COMMITMENT PLAN								

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		6,400	*	*	*	*	*	*	*	*	*	*	*	191,744	*	198,144
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	198,144	*	198,144
ACTUAL(C)*		3,711-	*	*	*	*	*	*	*	*	*	*	*	*	*	3,711-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
806 ELLA17	Extremely Low & Low Income Affordability Program - ELLA FY17												
CONS	LN 007 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		5,686		0		06/18			
CO#:	1D CONS LN 009 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		2,175		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 ELLA18	Extremely Low & Low Income Affordability Program - ELLA FY18					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	76,686	0	06/18	
	IFDS 002 IFA DESIGN		1,500	0	06/18	
	IFOT 003 IFA OTHER TECHNICAL SERVI		3,000	0	06/18	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18	
	CTGY 005 CONTINGENCY		150,000	0	06/18	
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,634	0	06/18	
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,704	0	06/18	
806 ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	156,308	0	06/19	
806 ELLA20	Extremely Low & Low Income Affordability Program - ELLA FY20					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	147,767	0	06/20	
806 ELLA21	Extremely Low & Low Income Affordability Program - ELLA FY21					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	135,987	0	06/21	
806 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	118,374	0	06/22	
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	116,944	0	06/23	
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	116,855	0	06/24	
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	136,232	0	06/25	
806 ELLA26	Extremely Low & Low Income - ELLA FY26					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	140,455	0	06/26	
806 ELLA27	Extremely Low & Low Income - ELLA FY27					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	144,808	0	06/27	
806 HDC-HPD	HDC - HPD					
	CONS 029 CONSTRUCTION		6,400	0	07/17	
806 MXMT17	Mixed Income Program - Mix & Match FY17					
	CONS 007 CONSTRUCTION		181	0	06/18	
806 NCP17	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY17					
	CONS 008 CONSTRUCTION		574	0	06/18	
806 OURSPACE	our space program					
	CONS 003 CONSTRUCTION		81,104	0	06/18	
	CONS 004 CONSTRUCTION		2,333	0	06/19	
	CONS 005 CONSTRUCTION		2,333	0	06/20	
	CONS 006 CONSTRUCTION		2,333	0	06/21	

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

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW																	
AVAILABLE BALANCE AS OF: 07/31/17 \$523,997,392.53 (CITY) \$18,377,488.00 (NON-CITY)																	
CONTRACT LIABILITY: \$6,109,367.72 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$541,432,898.75 (CITY) \$10,912,069.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	512,607	*	125,570	*	55,862	*	45,932	*	(C)*	161,788	*	140,236	*	70,528	*	60,599	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	161,788	*	161,788										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	161,788	*	161,788										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (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 MMI18		Mixed Middle Income M2 FY18						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	67,913	0	06/18		
	IFDS 002	IFA DESIGN		1,000	0	06/18		
	IFOT 003	IFA OTHER TECHNICAL SERVI		1,000	0	06/18		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		800	0	06/18		
	CTGY 005	CONTINGENCY		97,000	0	06/18		
806 MMI19		Mixed Middle Income M2 FY19						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,025	0	06/19		
806 MMI20		Mixed Middle Income M2 FY20						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,025	0	06/20		
806 MMI21		Mixed Middle Income M2 FY21						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,025	0	06/21		
806 MMI26		MIXED MIDDLE INCOME PROGRAM - M2 FY26						
	CONS 001	CONSTRUCTION		9,936	0	06/26		
806 MMI27		MIXED MIDDLE INCOME PROGRAM - M2 FY27						
	CONS 001	CONSTRUCTION		10,359	0	06/27		
806 MXMT17		Mixed Income Program - Mix & Match FY17						
	CONS 008	CONSTRUCTION		1,084	0	06/18		
806 MXMT18		Mixed Income Program - Mix & Match FY18						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	92,791	0	06/18		
	IFDS 002	IFA DESIGN		1,000	0	06/18		
	IFOT 003	IFA OTHER TECHNICAL SERVI		1,500	0	06/18		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
806 MXMT19		Mixed Income Program - Mix & Match FY19						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	138,211	0	06/19		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MXMT20	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY20 HDP LOAN FOR CONSTRUCTION	68,503	0	06/20		
806 MXMT21	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY21 HDP LOAN FOR CONSTRUCTION	58,574	0	06/21		
806 MXMT22	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY22 HDP LOAN FOR CONSTRUCTION	46,778	0	06/22		
806 MXMT23	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY23 HDP LOAN FOR CONSTRUCTION	47,638	0	06/23		
806 MXMT24	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY24 HDP LOAN FOR CONSTRUCTION	48,518	0	06/24		
806 MXMT25	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY25 HDP LOAN FOR CONSTRUCTION	49,414	0	06/25		
806 MXMT26	MIXED & MATCH PROGRAM CONS LN 001 CONSTRUCTION	FY26 HDP LOAN FOR CONSTRUCTION	50,831	0	06/26		
806 MXMT27	MIXED & MATCH PROGRAM CONS LN 001 CONSTRUCTION	FY27 HDP LOAN FOR CONSTRUCTION	52,292	0	06/27		

BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID																	
AVAILABLE BALANCE AS OF: 07/31/17 \$105,256,365.36 (CITY) \$7,311,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$11,405,702.80 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$91,917,043.84 (CITY) \$0.00 (NON-CITY)																	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	97,406	*	*	*	*	*	(C)*	9,619	*	1,154	*	1,154	*	1,154	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	
FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,619	*	9,619	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,619	*	9,619	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MXMT18	Mixed Income Program - Mix & Match CTGY 006 CONTINGENCY	FY18	57,500	0	06/18		
806 NCP17	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY17						
CONS	007 CONSTRUCTION		2,263	0	06/18		
CONS	009 CONSTRUCTION		1,200	0	06/18		

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 NCP18	Neighborhood Construction Program (NCP) FY18					
CONS	001 CONSTRUCTION	6,156	0	06/18		
IFDS	002 IFA DESIGN	700	0	06/18		
IFOT	003 IFA OTHER TECHNICAL SERVI	300	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	300	0	06/18		
806 NCP19	Neighborhood Construction Program (NCP) FY19					
CONS	001 CONSTRUCTION	1,154	0	06/19		
806 NCP20	Neighborhood Construction Program (NCP) FY20					
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,154	0	06/20		
806 NCP21	Neighborhood Construction Program (NCP) FY21					
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,154	0	06/21		

BUDGET LINE: HD-215														FMS #: 806 316		MULTIFAMILY HOMEOWNERSHIP PROGRAM											
AVAILABLE BALANCE AS OF: 07/31/17														\$20,606,257.00		(CITY)		\$10,678,779.00 (NON-CITY)									
CONTRACT LIABILITY:														\$.00		(CITY)		\$.00 (NON-CITY)									
ITD EXPENDITURES:														\$18,922,743.00		(CITY)		\$3,096,221.00 (NON-CITY)									
ADOPTED	(C)*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	(C)*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*							
APPROPRIATIONS	(N)*	*		*		*		*		*	COMMITMENT PLAN	(N)*	*	963	*	1,449	*	1,380	*		*						

	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
806 MFHOME18	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY18					
IFDS	002 IFA DESIGN	400	0	06/18		
IFOT	003 IFA OTHER TECHNICAL SERVI	600	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	600	0	06/18		
CTGY	005 CONTINGENCY	8,000	0	06/18		
806 MFHOME19	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY19					
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	963	0	06/19		
806 MFHOME20	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY20					
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,449	0	06/20		
806 MFHOME21	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY21					
CONS LN	001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,380	0	06/21		

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 MFHOME22	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY22 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,407	0	06/22		
806 MFHOME23	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY23 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,435	0	06/23		
806 MFHOME24	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,464	0	06/24		
806 MFHOME25	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,493	0	06/25		
806 MFHOME26	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY26 CONS 001 CONSTRUCTION		1,539	0	06/26		
806 MFHOME27	MULTIFAMILY HOMEOWNERSHIP PROGRAM FY27 CONS 001 CONSTRUCTION		1,587	0	06/27		

BUDGET LINE: HD-217 FMS #: 806 318 NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)

AVAILABLE BALANCE AS OF: 07/31/17 \$1,050,000.00 (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)*		34	666		416	668	666	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	416	416
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	416	416
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		

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

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

BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM																			
AVAILABLE BALANCE AS OF: 07/31/17 \$4,020,958.44 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$300,216.81 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,959,824.75 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		600	*	96	*	96	*	96	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LEADPPP17		Primary Prevention Program-Lead Paint treatment FY17						
		CONS LN 002 CONSTRUCTION	102	0	06/18			
806 LEADPPP18		Lead Paint PPP						
		CONS LN 001 CONSTRUCTION	498	0	06/18			
		IFOT 002 IFA OTHER TECHNICAL SERVI	500	0	06/18			
806 LEADPPP19		Lead Paint PPP						
		CONS LN 001 CONSTRUCTION	96	0	06/19			
806 LEADPPP20		Lead Paint PPP						
		CONS LN 001 CONSTRUCTION	96	0	06/20			
806 LEADPPP21		Lead Paint PPP						
		CONS LN 001 CONSTRUCTION	96	0	06/21			

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

BUDGET LINE: HD-219 FMS #: 806 321 NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING																		
AVAILABLE BALANCE AS OF: 07/31/17 \$96,429,000.00 (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)*	96,429	*	98,357	*	100,324	*	102,331	*	(C)*	96,429	*	98,357	*	100,324	*	102,331	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	806 ELLA18	Extremely Low & Low Income Affordability Program - ELLA FY18						
	CONS	006 CONSTRUCTION	25,543	0	06/18			
	CONS	009 CONSTRUCTION	2,100	0	06/18			
	CONS	011 CONSTRUCTION	4,500	0	06/18			
	806 ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19						
	CONS	002 CONSTRUCTION	24,589	0	06/19			
	806 ELLA20	Extremely Low & Low Income Affordability Program - ELLA FY20						
	CONS	002 CONSTRUCTION	25,081	0	06/20			
	806 ELLA21	Extremely Low & Low Income Affordability Program - ELLA FY21						
	CONS	002 CONSTRUCTION	25,583	0	06/21			
	806 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22						
	CONS	002 CONSTRUCTION	26,094	0	06/22			
	806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23						
	CONS	002 CONSTRUCTION	26,616	0	06/23			
	806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24						
	CONS	002 CONSTRUCTION	27,149	0	06/24			
	806 MMI18	Mixed Middle Income M2 FY18						
	CONS	006 CONSTRUCTION	32,143	0	06/18			
	806 MMI19	Mixed Middle Income M2 FY19						
	CONS	002 CONSTRUCTION	49,179	0	06/19			
	806 MMI20	Mixed Middle Income M2 FY20						
	CONS	002 CONSTRUCTION	50,162	0	06/20			
	806 MMI21	Mixed Middle Income M2 FY21						
	CONS	002 CONSTRUCTION	51,165	0	06/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MMI22 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY22 002 CONSTRUCTION	52,190	0	06/22			
806 MMI23 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY23 002 CONSTRUCTION	53,232	0	06/23			
806 MMI24 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY24 002 CONSTRUCTION	54,296	0	06/24			
806 MXMT18 CONS	Mixed Income Program - Mix & Match FY18 007 CONSTRUCTION	32,143	0	06/18			
806 MXMT19 CONS	Mixed Income Program - Mix & Match FY19 002 CONSTRUCTION	24,589	0	06/19			
806 MXMT20 CONS	Mixed Income Program - Mix & Match FY20 002 CONSTRUCTION	25,081	0	06/20			
806 MXMT21 CONS	Mixed Income Program - Mix & Match FY21 002 CONSTRUCTION	25,583	0	06/21			
806 MXMT22 CONS	Mixed Income Program - Mix & Match FY22 002 CONSTRUCTION	26,094	0	06/22			
806 MXMT23 CONS	Mixed Income Program - Mix & Match FY23 002 CONSTRUCTION	26,616	0	06/23			
806 MXMT24 CONS	Mixed Income Program - Mix & Match FY24 002 CONSTRUCTION	27,149	0	06/24			

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

BUDGET LINE: HD-222		FMS #: 806 323		SUPPORTIVE HOUSING													
AVAILABLE BALANCE AS OF: 07/31/17		\$229,080,199.22		(CITY)		\$65,757,883.16		(NON-CITY)									
CONTRACT LIABILITY:		\$14,077,073.69		(CITY)		\$3,765,000.00		(NON-CITY)									
ITD EXPENDITURES:		\$180,694,294.09		(CITY)		\$323,446,201.84		(NON-CITY)									
		* FY 18		* FY 19		* FY 20		* FY 21		* FY 18		* FY 19		* FY 20		* FY 21	
ADOPTED (C)*		30,099		136,800		135,000		(C)*		59,383		137,341		143,487		141,687	
APPROPRIATIONS (N)*				22,765		27,000		(N)*		25,916		27,000		27,000		27,000	

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
806 SHN2111E	COMMUNITY ACCESS - 111 E 172 ST														
	CONS GE 003 CONSTRUCTION	GENERAL	2,000	0	06/18										
806 SHN22865	SHNC - PROJECT RENEWAL 2865 CRESTON AVE														
	CONS GE 002 CONSTRUCTION	GENERAL	2,950	0	06/18										
806 SHN2626B	BRKG GROUND.626 BERGEN AVE. LA CENTRAL														
	CONS GE 002 CONSTRUCTION	GENERAL	2,970	0	06/18										
806 SHN2902J	SHNC - NEW DESTINY 902 JENNINGS ST														
	CONS GE 002 CONSTRUCTION	GENERAL	2,455	0	06/18										
806 SHN3760B	COMUNILIFE 760 BROADWAY WOODHULL COMMUNITY RES														
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,686	0	06/18										
806 SHN3839M	SHNC - ICL 839 ST MARKS AVE														
	CO#: 1A CONS GE 001 CONSTRUCTION	GENERAL	6,750	2,000	06/18										
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB														
	CONS LN 070 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,572	23,916	06/18										
	CONS LN 071 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	137,341	27,000	06/19										
	CONS LN 077 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	143,487	27,000	06/20										
	CONS LN 078 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	141,687	27,000	06/21										
	CONS LN 080 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	117,000	27,000	06/22										
	CONS LN 081 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	114,000	27,000	06/23										
	CONS LN 083 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	113,000	27,000	06/24										
	CONS LN 084 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	156,081	27,000	06/25										
	CONS 089 CONSTRUCTION		160,920	27,000	06/26										
	CONS 090 CONSTRUCTION		165,910	27,000	06/27										
	IFDS 091 IFA DESIGN		5,000	0	06/18										
	IFOT 092 IFA OTHER TECHNICAL SERVI		4,000	0	06/18										
	IFSP 093 IFA CONSTRUCTION SUPERVIS		4,000	0	06/18										
	CTGY 094 CONTINGENCY		50,000	0	06/18										

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

BUDGET LINE: HD-223 FMS #: 806 324 SMALL HOMES DEVELOPMENT, LARGE SITES																	
AVAILABLE BALANCE AS OF: 07/31/17 \$19,400,000.00 (CITY) \$2,555,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,436,881.80 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$14,843,267.20 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	5,993	*	8,063	*	8,128	*	8,554	*	(C)*	359	*	8,063	*	8,128	*	8,554	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	359	*	359
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	359	*	359
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 SHLARG18	SMALL HOMES DEVELOPMENT, LARGE SITES FY18					
CONS LN 001	CONSTRUCTION					
CTGY 002	CONTINGENCY	359	0	06/18		
IFDS 003	IFA DESIGN	10,000	0	06/18		
IFSP 004	IFA CONSTRUCTION SUPERVIS	500	0	06/18		
IFOT 005	IFA OTHER TECHNICAL SERVI	500	0	06/18		
IFOT 005	IFA OTHER TECHNICAL SERVI	400	0	06/18		
806 SHLARG19	SMALL HOMES DEVELOPMENT, LARGE SITES FY19					
CONS LN 001	CONSTRUCTION					
		8,063	0	06/19		
806 SHLARG20	SMALL HOMES DEVELOPMENT, LARGE SITES FY20					
CONS LN 001	CONSTRUCTION					
		8,128	0	06/20		
806 SHLARG21	SMALL HOMES DEVELOPMENT, LARGE SITES FY21					
CONS LN 001	CONSTRUCTION					
		8,554	0	06/21		
806 SHLARG22	SMALL HOMES DEVELOPMENT, LARGE SITES FY22					
CONS LN 001	CONSTRUCTION					
		8,786	0	06/22		
806 SHLARG23	SMALL HOMES DEVELOPMENT, LARGE SITES FY23					
CONS LN 001	CONSTRUCTION					
		9,022	0	06/23		
806 SHLARG24	SMALL HOMES DEVELOPMENT, LARGE SITES FY24					
CONS LN 001	CONSTRUCTION					
		9,262	0	06/24		
806 SHLARG25	SMALL HOMES DEVELOPMENT, LARGE SITES FY25					
CONS LN 001	CONSTRUCTION					
		12,507	0	06/25		
806 SHLARG26	SMALL HOMES DEVELOPMENT, LARGE SITES FY26					
CONS LN 001	CONSTRUCTION					
		12,895	0	06/26		
806 SHLARG27	SMALL HOMES DEVELOPMENT, LARGE SITES FY27					
CONS LN 001	CONSTRUCTION					
		13,295	0	06/27		

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 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					
	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

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

BUDGET LINE: HH-DN106		FMS #: 071 A00		COALITION FOR THE HOMELESS														
AVAILABLE BALANCE AS OF: 07/31/17		\$1,548,510.00		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$149,194.00		(CITY)				\$.00				(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	752	*	*	*	*	*	*	*	(C)*	637	*	138	*	79	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	637	637
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	59	59
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HH-DN336		FMS #: 071 A03		PROJECT RENEWAL																
AVAILABLE BALANCE AS OF: 07/31/17		\$700,000.00		(CITY)				\$0.00				(NON-CITY)								
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)								
ITD EXPENDITURES:		\$350,000.00		(CITY)				\$0.00				(NON-CITY)								
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*	50	*	*	*	*	*	*	*	*	*	217	*	370	*	613	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 PWNC001	CONS	PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB 001 CONSTRUCTION	50	0	06/19			
806 HHC112PRE	CONS	FA - Housing Construction for Homeless 003 CONSTRUCTION	217	0	06/18	DSGN	06/06	07/06
	CONS	004 CONSTRUCTION	170	0	06/19			
	CONS	005 CONSTRUCTION	613	0	06/20			
850 HL99PROJR	EQFN	PROJECT RENEWAL 004 EQUIPMENT AND FURNITURE	150	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: HH-DN701		FMS #: 071 A05		WOMEN IN NEED (WIN)															
AVAILABLE BALANCE AS OF: 07/31/17				\$357,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	40	*	40	*	292	*
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	HHDNWOMAN	Women In Need, Inc. - I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	33	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/21			
	EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/19			
	EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/20			
850	HHNC002	WOMEN IN NEED, INC. - INFORMATION TECHNOLOGY UPGRADE						
	CONS	001 CONSTRUCTION	217	0	06/21			
	CONS	002 CONSTRUCTION	32	0	06/21			
	CONS	003 CONSTRUCTION	31	0	06/19			
	CONS	004 CONSTRUCTION	30	0	06/20			
850	HHWINIO	Women in Need Initial Outfitting						
	CONS	008 CONSTRUCTION	5	0	06/21			
	CONS	009 CONSTRUCTION	5	0	06/19			
	CONS	010 CONSTRUCTION	5	0	06/20			

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

BUDGET LINE: HH-DN845 FMS #: 071 A06 NEW YORK CITY RESCUE MISSION

AVAILABLE BALANCE AS OF: 07/31/17 \$82,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					65	8	8	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWNC025	NYC RESCUE MISSION- VEHICLE PURCHASES PROJECT						
EQVH	001 EQUIPMENT - VEHICLES	42	0	06/18			
CO#: 00 EQVH	001 EQUIPMENT - VEHICLES	14	0	06/18			
EQVH	003 EQUIPMENT - VEHICLES	9	0	06/18			
EQVH	004 EQUIPMENT - VEHICLES	8	0	06/19			
EQVH	005 EQUIPMENT - VEHICLES	8	0	06/20			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$5,620,901.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,374,059.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,946,038.09 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	50				2,211	3,051	1,107	911
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,211	2,211
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,161	2,161
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 DHS-LIGHT CONS	DEPT OF HOMELESS SVCS: INSTALL LIGHTING AT 30TH STR SHELTER 001 CONSTRUCTION	50	0	06/18			
071 HHCN001 CONS	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT 008 CONSTRUCTION	240	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 009 CONSTRUCTION	30	0	06/19		
	CONS 010 CONSTRUCTION	30	0	06/20		
071 HHCN001MC	AIR CONDITIONING SYSTEM					
	CONS 008 CONSTRUCTION	22	0	06/18		
	CONS 009 CONSTRUCTION	3	0	06/19		
	CONS 010 CONSTRUCTION	2	0	06/20		
071 HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.					
	CONS 006 CONSTRUCTION	2,703	0	06/19		
	CONS 007 CONSTRUCTION	297	0	06/20		
071 HHCN007	INSTALLATION OF BACKUP GENERATOR					DEVSCOPE 07/16 09/16
	CONS 004 CONSTRUCTION	242	0	06/18		
	CONS 005 CONSTRUCTION	30	0	06/19		
	CONS 006 CONSTRUCTION	29	0	06/20		
071 HHNC001	NEW ERA VETERANS SRO- KITCHEN RENOVATION					DEVSCOPE 11/14 01/15
	CONS 003 CONSTRUCTION	273	0	06/18		
	CONS 004 CONSTRUCTION	127	0	06/19		
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144					DEVSCOPE 05/15 08/15
	CONS 003 CONSTRUCTION	100	0	06/18		
071 HH112PREK	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY					
	CONS 004 CONSTRUCTION	590	0	06/20		
	CONS 005 CONSTRUCTION	911	0	06/21		
071 HRCN100VA	Volunteers of America					
	CONS 010 CONSTRUCTION	728	0	06/18		
	CONS 011 CONSTRUCTION	90	0	06/19		
	CONS 012 CONSTRUCTION	90	0	06/20		
801 HHNC004	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR)					DSGN 12/14 01/15
	CONS 001 CONSTRUCTION	485	0	06/18		
	CONS 002 CONSTRUCTION	71	0	06/18		
	CONS 003 CONSTRUCTION	68	0	06/19		
	CONS 004 CONSTRUCTION	69	0	06/20		

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

BUDGET LINE: HH-D112 FMS #: 071 D01 FACILITIES FOR THE HOMELESS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/17 \$525,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		420	*	52	*	53	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*		*

								FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
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
071 HHCN003		BEDFORD ATLANTIC ARMORY ATHLETIC CENTER						
	CONS	006 CONSTRUCTION	200	0	06/18			
	CONS	007 CONSTRUCTION	25	0	06/19			
	CONS	008 CONSTRUCTION	25	0	06/20			
071 HLCN014		PROJECT RENEWAL , INC. - NEW PROVIDENCE BACKUP GENERATOR					DSGN	12/16 09/17
	CONS	002 CONSTRUCTION	220	0	06/18			
	CONS	003 CONSTRUCTION	27	0	06/19			
	CONS	004 CONSTRUCTION	28	0	06/20			

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

BUDGET LINE: HH-KN919		FMS #: 071 A08		URBAN RESOURCE INSTITUTE															
AVAILABLE BALANCE AS OF: 07/31/17				\$100,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	77	*	23	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	77	*	77
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850	HHURITRAN Urban Resource Institute: Transportation Services			77	0	06/18		
	EQFN 1 EQUIPMENT AND FURNITURE							
CO#: F2	EQFN 1 EQUIPMENT AND FURNITURE			23	0	06/19		

BUDGET LINE: HH-MN701		FMS #: 071 A07		WOMEN IN NEED (WIN)															
AVAILABLE BALANCE AS OF: 07/31/17				\$47,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		47
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

BUDGET LINE: HH-M112		FMS #: 071 M03		FACILITIES FOR THE HOMELESS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/17				\$175,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$181,753.73		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$39,246.27		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*	100	*	*	*	*	*	*	*	*	84	*	31	*	54	*	7	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2018									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
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
071	HHMNEW1	PROJECT RENEWAL - RENOVATE FT. WASH. ARMORY						
	CONS	001 CONSTRUCTION	9	0	06/18			
	CONS	002 CONSTRUCTION	31	0	06/19			
	CONS	003 CONSTRUCTION	54	0	06/20			
	CONS	004 CONSTRUCTION	7	0	06/21			
071	HHNPGEN	Project Renewal: Emergency Generator at New Providence						
	EQFN	002 EQUIPMENT AND FURNITURE	75	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: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES																	
AVAILABLE BALANCE AS OF: 07/31/17			\$42,755,996.05 (CITY)				\$2.09 (NON-CITY)										
CONTRACT LIABILITY:			\$797,032.74 (CITY)				\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$80,955,153.22 (CITY)				\$608,996.91 (NON-CITY)										
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	20,440	*	5,817	*	4,318	*		*	(C)*	32,756	*	15,817	*	4,318	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071	HH105AUCC	AUBURN CCTV						
	EQFN	001 EQUIPMENT AND FURNITURE	470	0	06/18			
	EQFN	002 EQUIPMENT AND FURNITURE	600	0	06/19			
071	HH105BEAV	BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN						
	EQFN	003 EQUIPMENT AND FURNITURE	1,608	0	06/18			
	EQFN	005 EQUIPMENT AND FURNITURE	1,100	0	06/19			
071	HH105BPAU	BUSINESS PROCESS AUTOMATION						
	EQFN	003 EQUIPMENT AND FURNITURE	3,362	0	06/18			
	EQFN	004 EQUIPMENT AND FURNITURE	1,009	0	06/19			
071	HH105BUIL	SHELTER AND BUILDING COMPLIANCE						
	EQFN	002 EQUIPMENT AND FURNITURE	3,092	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	984	0	06/19			
071	HH105CARC	CARES CONTINUTY AND HARDWARE						
	EQFN	003 EQUIPMENT AND FURNITURE	7,895	0	06/18			
	EQFN	004 EQUIPMENT AND FURNITURE	2,042	0	06/19			
	EQFN	005 EQUIPMENT AND FURNITURE	3,098	0	06/20			
071	HH105CRCC	Catherine CCTV						
	EQFN	001 EQUIPMENT AND FURNITURE	277	0	06/18			
	EQFN	002 EQUIPMENT AND FURNITURE	900	0	06/19			
071	HH105DATA	ENHANCED REPORTING						
	EQFN	002 EQUIPMENT AND FURNITURE	2,160	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	135	0	06/19			
071	HH105EURF	REPLACEMENT OF DESKTOP PCs AND NETWORK PRINTERS						
	EQFN	002 EQUIPMENT AND FURNITURE	271	0	06/18			
071	HH105FWCC	FORT WASHINGTON CCTV						
	EQFN	001 EQUIPMENT AND FURNITURE	690	0	06/18			
	EQFN	002 EQUIPMENT AND FURNITURE	1,300	0	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH105HCPS	CRIME PREVENTION SYSTEM					
	EQFN 002 EQUIPMENT AND FURNITURE	1,237	0	06/18		
	EQFN 003 EQUIPMENT AND FURNITURE	614	0	06/19		
071 HH105HOME	HOME PERMANENCY APPLICATION					
	EQFN 002 EQUIPMENT AND FURNITURE	2,105	0	06/18		
	EQFN 003 EQUIPMENT AND FURNITURE	899	0	06/19		
071 HH105ITSE	IT SECURITY					
	EQFN 003 EQUIPMENT AND FURNITURE	723	0	06/18		
	EQFN 006 EQUIPMENT AND FURNITURE	500	0	06/20		
071 HH105KBCC	KINGSBORO CCTV					
	EQFN 001 EQUIPMENT AND FURNITURE	158	0	06/18		
	EQFN 002 EQUIPMENT AND FURNITURE	1,100	0	06/19		
071 HH105MOBI	MOBILIZING DHS					
	EQFN 006 EQUIPMENT AND FURNITURE	720	0	06/20		
071 HH105PATH	BRONX INTAKE NETWORK STABILIZATION, SECURITY AND DESIGN					
	EQFN 003 EQUIPMENT AND FURNITURE	3,894	0	06/18		
071 HH105QUEE	QUEENS INTAKE					
	EQFN 003 EQUIPMENT AND FURNITURE	2,492	0	06/18		
	EQFN 005 EQUIPMENT AND FURNITURE	134	0	06/19		
071 HH105SECM	LINDEN CCTV					
	EQFN 001 EQUIPMENT AND FURNITURE	269	0	06/18		
	EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/19		
071 HH105WARE	BROOKLYN WAREHOUSE NETWORK STABILIZATION, SECURITY AND DESIG					
	EQFN 003 EQUIPMENT AND FURNITURE	844	0	06/18		
	EQFN 005 EQUIPMENT AND FURNITURE	1,500	0	06/19		
071 HH105WICG	WARDS ISLAND CCTV					
	EQFN 001 EQUIPMENT AND FURNITURE	1,209	0	06/18		
	EQFN 002 EQUIPMENT AND FURNITURE	3,000	0	06/19		
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES					
	EQVH 043 EQUIPMENT - VEHICLES	3,178	0	06/22		
	EQVH 044 EQUIPMENT - VEHICLES	3,182	0	06/23		

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

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																	
AVAILABLE BALANCE AS OF: 07/31/17 \$101,280,342.25 (CITY) \$297,784.45 (NON-CITY)																	
CONTRACT LIABILITY: \$24,357,091.39 (CITY) \$232,717.12 (NON-CITY)																	
ITD EXPENDITURES: \$207,312,932.90 (CITY) \$336,427.43 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	85,762	*	101,581	*	74,360	*	16,354	*	(C)*	30,869	*	115,065	*	107,320	*	31,234	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30,869	*	30,869	*									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	32,345	*	32,345	*									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-MRBU		MAJOR REPAIRS AND BLD UPGRADES						
	CONS	067 CONSTRUCTION	2,071	0	06/18			
	CONS	083 CONSTRUCTION	16,354	0	06/21			
	CONS	085 CONSTRUCTION	19,424	0	06/22			
	CONS	087 CONSTRUCTION	19,422	0	06/23			
	CONS	089 CONSTRUCTION	10,750	0	06/24			
	CONS	091 CONSTRUCTION	10,750	0	06/25			
	CONS	093 CONSTRUCTION	11,084	0	06/26			
	CONS	096 CONSTRUCTION	11,427	0	06/27			
071 HH112AUBR		AUBURN ADULT RESIDENCE - BATHROOM UPGRADE						
	CNSP	011 CONSTRUCTION SUPERVISION	221	0	06/18	DSGN	03/14	11/14
	CONS	012 CONSTRUCTION	2,178	0	06/18			
071 HH112BARS		Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac						
	DSGN	004 DESIGN	150	0	06/18			
071 HH112BASW		ATLANTIC ARMORY SIDEWALK RECONSTRUCTION						
	DSGN	004 DESIGN	75	0	06/18			
071 HH112BDBR		BORDEN AVENUE SHELTER BATHROOMS						
	CONS	002 CONSTRUCTION	6,000	0	06/20	DSGN	08/16	04/17
	CNSP	003 CONSTRUCTION SUPERVISION	1,200	0	06/20			
	CONS	004 CONSTRUCTION	600	0	06/18			
071 HH112BDKT		BORDEN - NEW BATHROOMS						
	CONS	005 CONSTRUCTION	448	0	06/18			
071 HH112BETV		BELLEVUE - CCTV						
	CONS	007 CONSTRUCTION	32	0	06/18			
071 HH112BKEV		BARBARA KLEIMAN ELEVATOR REHABILITATION						
	CONS	002 CONSTRUCTION	3,500	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	700	0	06/20			
	DSGN	004 DESIGN	100	0	06/18			

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
071 HH112BLEX	BELLEVUE MEN'S RESIDENCE- EXTERIOR RENOVATION					
	CNSP 008 CONSTRUCTION SUPERVISION	75	0	06/18		
	CONS 009 CONSTRUCTION	22	0	06/18		
071 HH112BLIT	BELLEVUE MEN'S RESIDENCE- INTERIOR RENOVATION				DSGN	12/16 09/17
	CONS 007 CONSTRUCTION	200	0	06/18		
071 HH112CWSR	COMMONWEALTH AVENUE SEWER LINE					
	DSGN 002 DESIGN	250	0	06/18		
071 HH112ELPL	BELLEVUE MEN'S RESIDENCE-REDIVERSION CENTER PLUMBING				DEVSCOPE	05/14 08/14
	CONS 005 CONSTRUCTION	330	0	06/18		
071 HH112ETEU	8 East 3rd Street, 10009 - Exterior Upgrade					
	CONS 002 CONSTRUCTION	2,000	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	400	0	06/20		
	DSGN 004 DESIGN	200	0	06/18		
071 HH112FAFC	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION					
	DSGN 001 DESIGN	135	0	06/18		
	CONS 002 CONSTRUCTION	1,355	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	203	0	06/20		
071 HH112FARW	FRANKLIN'S WOMEN'S SHELTER - RETAINER WALL					
	CONS 001 CONSTRUCTION	4	0	06/18		
071 HH112FTRF	FT. WASHINGTON ARMORY ROOF REPLACEMENT					
	DSGN 001 DESIGN	432	0	06/19		
	CONS 002 CONSTRUCTION	4,320	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	648	0	06/20		
071 HH112FWBO	FT. WASHINGTON ARMORY - BOILER UPGRADE				DSGN	02/16 11/16
	CONS 004 CONSTRUCTION	2,000	0	06/18		
	CONS 005 CONSTRUCTION	1,000	0	06/19		
	CNSP 006 CONSTRUCTION SUPERVISION	227	0	06/18		
071 HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT					
	CONS 006 CONSTRUCTION	50	0	06/18		
071 HH112GDFC	GEORGE DALY FACADE AND WINDOWS					
	CONS 002 CONSTRUCTION	1,850	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	370	0	06/20		
071 HH112GDRR	GEORGE DALY RESIDENCE - ROOF REPLACEMENT				DEVSCOPE	02/15 05/15
	CNSP 009 CONSTRUCTION SUPERVISION	70	0	06/18		
	CONS 010 CONSTRUCTION	237	0	06/18		
071 HH112HMBL	HARLEM 1 BOILER REPLACEMENT					
	CONS 002 CONSTRUCTION	1,125	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	225	0	06/20		
	DSGN 004 DESIGN	125	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE						
	DSGN 001 DESIGN	40	0	06/18			
	CONS 002 CONSTRUCTION	400	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	60	0	06/20			
071 HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT						
	CONS 002 CONSTRUCTION	1,700	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	340	0	06/20			
	DSGN 004 DESIGN	170	0	06/18			
071 HH112HSMR	HELP SEC.-MIAN BLDG.ROOF REPLACEMENT						
	CONS 002 CONSTRUCTION	1,800	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	360	0	06/20			
	DSGN 004 DESIGN	180	0	06/18			
071 HH112HWCR	HELP WOMEN'S CENTER ROOF						
	CONS 002 CONSTRUCTION	600	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	120	0	06/20			
071 HH112KELC	EAST 3RD STREET - KITCHENS AND ELECTRICAL UPGRADE						
	DSGN 001 DESIGN	400	0	06/19			
	CONS 002 CONSTRUCTION	4,000	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	600	0	06/20			
071 HH112KEST	Kenton Hall Additional Stairway						
	DSGN 003 DESIGN	30	0	06/18			
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144						
	CNSP 006 CONSTRUCTION SUPERVISION	127	0	06/18	DEVSCOPE	05/15	08/15
071 HH112KNEL	KEENER ELEVATOR						
	CONS 004 CONSTRUCTION	849	0	06/18	DSGN	01/16	09/16
	CNSP 005 CONSTRUCTION SUPERVISION	106	0	06/18			
071 HH112KNUG	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE						
	DSGN 001 DESIGN	829	0	06/18			
	CONS 002 CONSTRUCTION	8,294	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	1,659	0	06/20			
071 HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION						
	DSGN 001 DESIGN	37	0	06/18			
	CONS 002 CONSTRUCTION	365	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	54	0	06/20			
071 HH112LFFER	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT						
	DSGN 001 DESIGN	80	0	06/18			
	CONS 002 CONSTRUCTION	800	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	120	0	06/20			
071 HH112LNRR	LINDEN ADULT RESIDENCE - ROOF REPLACEMENT						
	DSGN 001 DESIGN	75	0	06/18			
	CONS 002 CONSTRUCTION	750	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	113	0	06/20			

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
071 HH112NHPR CONS	BOILER REPLACEMENT AT 8 EAST 3RD STREET 007 CONSTRUCTION	9	0	06/18	DEVSCOPE	01/14 04/14
071 HH112NPUG DSGN CONS CNSP	NEW PROVIDENCE - BUILDING UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	400 4,000 600	0 0 0	06/19 06/20 06/20		
071 HH112NYCP DSGN	Shelter at 1381 East NY Ave., 11216 - Courtyard/Park Sinking 004 DESIGN	50	0	06/18		
071 HH112PAFL CONS CNSP	PAMOJA HOUSE FLOOR 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,125 225	0 0	06/20 06/20		
071 HH112PJBP CONS	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER 004 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/13 10/13
071 HH112PJFC DSGN CONS CNSP	PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	135 1,355 203	0 0 0	06/19 06/20 06/20		
071 HH112PJPL DSGN CONS CNSP	PAMOJA HOUSE - PLUMBING UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	208 2,080 312	0 0 0	06/19 06/20 06/20		
071 HH112PJRR CONS CNSP	PAMOJA HOUSE - ROOF REPLACEMENT 008 CONSTRUCTION 009 CONSTRUCTION SUPERVISION	516 1	0 0	06/18 06/18	DEVSCOPE	08/13 11/13
071 HH112PSR1 CONS CONS CNSP	PARK SLOPE - ROOF REPLACEMENT 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION	1,925 1,000 450	0 0 0	06/18 06/19 06/18	DSGN	02/16 11/16
071 HH112PWKT CONS	POWERS AVENUE KITCHENS 001 CONSTRUCTION	112	0	06/18		
071 HH112PWWD CONS CNSP DSGN	POWERS WINDOW REPLACEMENT 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN	2,850 570 285	0 0 0	06/20 06/20 06/18		
071 HH112SEWR CONS CNSP DSGN	VETERANS SRO - SEWER PIPE REPLACEMENT 008 CONSTRUCTION 009 CONSTRUCTION SUPERVISION 010 DESIGN	968 188 60	0 0 0	06/18 06/18 06/18	DEVSCOPE	08/13 11/13
071 HH112SKRF CONS CNSP	BARBARA KLEIMAN ROOF REPLACEMENT 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,850 370	0 0	06/20 06/20		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH112THFC	THIRD ST SHELTER FACADE AND STAIRS						
	CONS 002 CONSTRUCTION	800	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	160	0	06/20			
	DSGN 004 DESIGN	80	0	06/18			
071 HH112VEBR	VETERANS SRO BOILER REPLACEMENT						
	DSGN 001 DESIGN	34	0	06/18			
	CONS 002 CONSTRUCTION	262	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION	47	0	06/18			
071 HH112VEEV	VETERAN SRO ELEVATOR						
	CONS 002 CONSTRUCTION	500	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	100	0	06/20			
	DSGN 004 DESIGN	50	0	06/18			
071 HH112VTAP	VETERAN'S SRO - APARTMENT RECONSTRUCTION						
	CONS 001 CONSTRUCTION	1,300	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION	260	0	06/18			
071 HH112WEBR	WEBSTER AVENUE SRO BOILER REPLACEMENT						
	DSGN 001 DESIGN	38	0	06/18			
	CONS 002 CONSTRUCTION	288	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION	52	0	06/18			
071 HH112WEEV	WEBSTER SRO ELEVATOR RECONSTRUCTION						
	CONS 002 CONSTRUCTION	950	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	190	0	06/20			
	DSGN 004 DESIGN	95	0	06/18			
071 HH112WLOW	NEW WILLOW AVE FACILITY						
	CONS 017 CONSTRUCTION	40	0	06/18	DSGN	08/04	09/07
850 DDC-MRBU	Various Building Upgrades						
	DSGN 043 DESIGN	349	0	06/19			
	DSGN 044 DESIGN	2,286	0	06/19			
	CONS 045 CONSTRUCTION	3,235	0	06/19			
	CONS 047 CONSTRUCTION	11,432	0	06/20			
	CONS 048 CONSTRUCTION	5,959	0	06/21			
850 E14-0016	DHS - Atlantic Avenue Men's Shelter						
	CONS 005 CONSTRUCTION	136	0	06/18	PROJSTRT	01/14	01/14
850 E14-0019	DHS - Franklin Women's Shelter						
	CONS 005 CONSTRUCTION	71	0	06/18	PROJSTRT	01/14	01/14
850 HH112AAFS	ATLANTIC ARMORY FIRE SAFETY						
	DSGN 001 DESIGN	200	0	06/18			
	CONS 002 CONSTRUCTION	4,000	0	06/19			
	DSGN 003 DESIGN	200	0	06/18			
	IFDS 004 IFA DESIGN	40	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	400	0	06/18			
	DSGN 006 DESIGN	35	0	06/18			
	CNSP 007 CONSTRUCTION SUPERVISION	100	0	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH112ATBU CO#: 33 IFSP	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS 009 IFA CONSTRUCTION SUPERVIS	70	0	06/18			
850 HH112BAKU CO#: 33 IFDS CO#: 55 IFSP	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	50 9	0 0	06/18 06/18			
850 HH112BATV CNSP CONS	BEDFORD ATLANTIC CCTV 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION	81 717	0 0	06/19 06/19			
850 HH112BDFA DSGN CONS DSGN IFDS IFSP	BORDEN AVENUE FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 003 DESIGN 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	175 1,600 50 23 160	0 0 0 0 0	06/18 06/19 06/18 06/18 06/19			
850 HH112BEES DSGN CONS CNSP CONS CONS	BELLEVUE - ELECT SVC UPGRADE 004 DESIGN 005 CONSTRUCTION 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION 008 CONSTRUCTION	310 3,000 299 388 1,391	0 0 0 0 0	06/19 06/19 06/18 06/19 06/20		PROJSTRT 01/16	01/16
850 HH112BEGE DSGN DSGN CONS CNSP CONS CONS	BELLEVUE - GENERATOR 001 DESIGN 004 DESIGN 005 CONSTRUCTION 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION 008 CONSTRUCTION	236 150 3,892 236 764 1,127	0 0 0 0 0 0	06/18 06/18 06/19 06/19 06/19 06/20		PROJSTRT 03/16	03/16
850 HH112BLBR DSGN CONS CNSP DSGN CONS CNSP CNSP	BELLEVUE BATHROOMS RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN 005 CONSTRUCTION 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION SUPERVISION	800 8,000 100 800 8,000 400 100	0 0 0 0 0 0 0	06/18 06/19 06/19 06/18 06/20 06/18 06/20			
850 HH112BLCY DSGN CONS CNSP	BELLEVUE COURTYARD 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	500 5,000 200	0 0 0	06/18 06/19 06/18			
850 HH112BLEL CONS CONS	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS 003 CONSTRUCTION 009 CONSTRUCTION	77 153	0 0	06/18 06/18		PROJSTRT 06/12	06/12
850 HH112BLEN DSGN	BELLEVUE MAIN ATRIUM 001 DESIGN	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)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		10,000	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION		200	0	06/18		
850 HH112BLFS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY						
	DSGN 001 DESIGN		250	0	06/18		
	CONS 002 CONSTRUCTION		1,100	0	06/18		
	IFDS 004 IFA DESIGN		42	0	06/18		
	DSGN 005 DESIGN		6,500	0	06/19		
	CNSP 006 CONSTRUCTION SUPERVISION		200	0	06/18		
	CONS 007 CONSTRUCTION		6,500	0	06/20		
850 HH112BLRR	BELLEVUE ROOF/ FACADE						
	CONS 006 CONSTRUCTION		18,880	0	06/19		
	CONS 008 CONSTRUCTION		7,052	0	06/19		
	CONS 009 CONSTRUCTION		7,973	0	06/21		
	CNSP 010 CONSTRUCTION SUPERVISION		948	0	06/19		
	CNSP 011 CONSTRUCTION SUPERVISION		948	0	06/21		
	IFDS 012 IFA DESIGN		67	0	06/18		
	DSGN 014 DESIGN		3,120	0	06/19		
	CONS 015 CONSTRUCTION		14,499	0	06/20		
850 HH112BLVT	BELLEVUE BATHROOM VENTILATION SYSTEM						
	IFDS 004 IFA DESIGN		80	0	06/18		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		800	0	06/19		
850 HH112BVDV	BELLEVUE DIVERSION INTERIOR RENOVATION						
	CONS 001 CONSTRUCTION		1,136	0	06/19		
	SVCS 002 SERVICES		23	0	06/18		
	CONS 003 CONSTRUCTION		114	0	06/19		
	IFSP 102 IFA CONSTRUCTION SUPERVIS		11	0	06/18		
	IFSP 103 IFA CONSTRUCTION SUPERVIS		14	0	06/18		
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY						
	DSGN 001 DESIGN		29	0	06/18		
CO#: CP	DSGN 001 DESIGN		46	0	06/18		
	CONS 002 CONSTRUCTION		400	0	06/19		
	DSGN 003 DESIGN		50	0	06/18		
	CNSP 004 CONSTRUCTION SUPERVISION		40	0	06/19		
850 HH112CGIU	Shelter at 65 Charles Gay Loop - Interior Upgrade						
	DSGN 001 DESIGN		77	0	06/18		
850 HH112CGKM	EXTERIOR UPGRADE						
CO#: 33	IFDS 003 IFA DESIGN		30	0	06/18		
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY						
	DSGN 001 DESIGN		175	0	06/18		
	CONS 002 CONSTRUCTION		1,600	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION		80	0	06/19		
850 HH112CWFR	COMMONWEALTH AVENUE FIRE SAFETY SYSTEM						PROJSTRT 03/16 03/16
	CONS 002 CONSTRUCTION		650	0	06/19		
	CONS 003 CONSTRUCTION		450	0	06/19		
	CNSP 004 CONSTRUCTION SUPERVISION		50	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
	IFDS 100 IFA DESIGN		65	0	06/18		
850 HH112FBFS	FANNIE BARNES FIRE SAFETY						
	DSGN 001 DESIGN		50	0	06/18		
	CONS 002 CONSTRUCTION		1,200	0	06/19		
	DSGN 003 DESIGN		100	0	06/18		
	DSGN 004 DESIGN		50	0	06/19		
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM						PROJSTRT 03/16 03/16
CO#: 01	DSGN 001 DESIGN		450	0	06/18		
	CONS 002 CONSTRUCTION		400	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION		28	0	06/19		
	CONS 005 CONSTRUCTION		86	0	06/18		
	CONS 006 CONSTRUCTION		4,000	0	06/19		
	CNSP 007 CONSTRUCTION SUPERVISION		100	0	06/19		
	CONS 008 CONSTRUCTION		400	0	06/19		
	IFDS 100 IFA DESIGN		70	0	06/18		
	IFSP 102 IFA CONSTRUCTION SUPERVIS		62	0	06/18		
850 HH112GDFA	GEORGE DALY FIRE SAFETY						
	CNSP 001 CONSTRUCTION SUPERVISION		100	0	06/18		
	CONS 002 CONSTRUCTION		850	0	06/19		
	IFDS 003 IFA DESIGN		17	0	06/18		
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE						
CO#: AA	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/18		
CO#: AB	IFDS 004 IFA DESIGN		20	0	06/18		
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE						
CO#: AA	IFDS 004 IFA DESIGN		30	0	06/18		
850 HH112HMFA	HARLEM 1 FIRE SAFETY						
	CNSP 001 CONSTRUCTION SUPERVISION		125	0	06/18		
	CONS 002 CONSTRUCTION		715	0	06/19		
	IFDS 003 IFA DESIGN		21	0	06/18		
850 HH112HSFA	HELP SEC - FIRE SAFETY						
	DSGN 001 DESIGN		175	0	06/18		
	CONS 002 CONSTRUCTION		1,981	0	06/19		
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY						
	DSGN 001 DESIGN		175	0	06/18		
	CONS 002 CONSTRUCTION		950	0	06/19		
	IFDS 003 IFA DESIGN		18	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		95	0	06/18		
	CNSP 005 CONSTRUCTION SUPERVISION		50	0	06/18		
850 HH112KBBU	KINGSBORO BUILDING UPGRADE						
	IFSP 004 IFA CONSTRUCTION SUPERVIS		54	0	06/18		
850 HH112KEFA	Kenton Hall Fire Safety						
	DSGN 001 DESIGN		100	0	06/18		
	CONS 002 CONSTRUCTION		450	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION		25	0	06/18		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 100 IFA DESIGN		10	0	06/18			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		45	0	06/18			
850 HH112LXFA	85 LEXINGTON FIRE SAFETY SYSTEM							
	DSGN 001 DESIGN		75	0	06/18			
	CONS 002 CONSTRUCTION		750	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		50	0	06/18			
	IFDS 100 IFA DESIGN		8	0	06/18			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		75	0	06/18			
850 HH112NPFS	New Providence Fire Safety							
	CNSP 001 CONSTRUCTION SUPERVISION		150	0	06/18			
	CONS 002 CONSTRUCTION		900	0	06/19			
	IFDS 003 IFA DESIGN		25	0	06/18			
850 HH112PHVT	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA						CONSCOMP 08/12	06/13
CO#: F2	IFDS 003 IFA DESIGN		25	0	06/18			
850 HH112PJBO	PAMOJA - BOILER						PROJSTRT 03/16	03/16
	CONS 006 CONSTRUCTION		288	0	06/19			
	CONS 007 CONSTRUCTION		2,300	0	06/19			
	CNSP 008 CONSTRUCTION SUPERVISION		50	0	06/18			
850 HH112PJRC	PAMOJA HOUSE FIRE SAFETY							
	DSGN 001 DESIGN		120	0	06/19			
	CONS 002 CONSTRUCTION		3,500	0	06/19			
	DSGN 003 DESIGN		230	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION		100	0	06/18			
850 HH112SKFA	BARBARA KLEIMAN FIRE SAFETY							
	CONS 002 CONSTRUCTION		2,300	0	06/19			
850 HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY							
	DSGN 001 DESIGN		175	0	06/18			
	CONS 002 CONSTRUCTION		1,500	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		775	0	06/18			
850 HH112THFA	THIRD ST SHELTER FIRE SAFETY							
	CNSP 001 CONSTRUCTION SUPERVISION		120	0	06/18			
	CONS 002 CONSTRUCTION		950	0	06/19			
	IFDS 003 IFA DESIGN		20	0	06/18			
850 HH112VEFP	VETERAN SRO FIRE PANEL							
	DSGN 001 DESIGN		215	0	06/18			
	CONS 002 CONSTRUCTION		935	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		50	0	06/19			
	IFDS 100 IFA DESIGN		5	0	06/18			
850 HH112WARD	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM							
CO#: AA	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/19			
850 HH112WBLR	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS						PROJSTRT 03/12	03/12
CO#: 06	CONS 007 CONSTRUCTION		30	0	06/18			
	CONS 012 CONSTRUCTION		243	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HH112WLFA	WILLOW AVE FIRE SAFETY					
	CNSP 001 CONSTRUCTION SUPERVISION	120	0	06/18		
	CONS 002 CONSTRUCTION	615	0	06/19		
850 HH115FFTV	FLATLANDS FAMILY CCTV				PROJSTRT	03/16 03/16
	IFDS 101 IFA DESIGN	50	0	06/18		
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE					
	CONS 007 CONSTRUCTION	15	0	06/18		
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE					
	DSGN 001 DESIGN	150	0	06/18		
	CONS 002 CONSTRUCTION	800	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION	50	0	06/19		
	IFDS 100 IFA DESIGN	15	0	06/18		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	80	0	06/18		

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 07/31/17	\$50,363,131.44	(CITY)	\$506,000.37	(NON-CITY)
CONTRACT LIABILITY:	\$10,256,586.05	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$173,354,529.71	(CITY)	\$500,049.63	(NON-CITY)
	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	26,488 *	20,548 *	44,823 *	30,786 *
APPROPRIATIONS (N)*				(C)* 27,183 *
				* FY 18 *
				* FY 19 *
				* FY 20 *
				* FY 21 *

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*			20 *	32 *		*	*	*	*	*	*	*	27,131 *	27,183
FORCST(C)*			20 *	32 *		*	*	*	*	*	*	*	28,094 *	28,146
ACTUAL(C)*	550	*	*	*	*	*	*	*	*	*	*	*	*	550
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
	CONS 084 CONSTRUCTION	30,786	0	06/21		
	CONS 086 CONSTRUCTION	39,947	0	06/22		
	CONS 088 CONSTRUCTION	39,945	0	06/23		
	CONS 090 CONSTRUCTION	10,750	0	06/24		
	CONS 092 CONSTRUCTION	10,750	0	06/25		
	CONS 094 CONSTRUCTION	11,083	0	06/26		
	CONS 095 CONSTRUCTION	11,427	0	06/27		
071 HH115AUSW	AUBURN SIDEWALK REPLACEMENT					
	DSGN 004 DESIGN	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	MILESTONE END
071 HH115BFER	BRIARWOOD FAMILY ELECTRIC RECONSTRUCTION						
	CONS 002 CONSTRUCTION	1,500	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	06/20			
071 HH115BFFA	BUSHWICK FAMILY FIRE SAFETY						
	DSGN 003 DESIGN	50	0	06/18			
071 HH115BFRR	1675 Broadway Roof Replacement						
	CONS 002 CONSTRUCTION	2,000	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	400	0	06/20			
071 HH115BFSW	BRIARWOOD FAMILY SEWER RECONSTRUCTION						
	DSGN 004 DESIGN	85	0	06/18			
071 HH115BWRF	BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE						
	DSGN 001 DESIGN	83	0	06/18			
	CONS 002 CONSTRUCTION	823	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	124	0	06/20			
071 HH115CSWR	78 CATHERINE STREET - WINDOW REPLACEMENT					DSGN	12/08 06/11
	CONS 013 CONSTRUCTION	1	0	06/18			
071 HH115CTAC	78 CATHERINE STREET-NEW AIR CONDITIONING SYSTEM INSTALLATION					DEVSCOPE	06/14 09/14
	CONS 005 CONSTRUCTION	9	0	06/18			
071 HH115CTBU	78 CATHERINE STREET - BATHROOM UPGRADE					DSGN	08/16 04/17
	CONS 006 CONSTRUCTION	4,520	0	06/18			
	CONS 007 CONSTRUCTION	2,300	0	06/19			
071 HH115CTEF	CATHERINE STREET ELECTRICAL AND FIRE SAFETY UPGRADE						
	CONS 002 CONSTRUCTION	3,000	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	600	0	06/20			
071 HH115FAFA	FLATLANDS - FIRE ALARM UPGRADE					DSGN	01/16 09/16
	CONS 004 CONSTRUCTION	730	0	06/18			
	CNSP 005 CONSTRUCTION SUPERVISION	114	0	06/18			
071 HH115FLEV	FLATLANDS FAMILY ELEVATOR REPLACEMENT						
	CONS 002 CONSTRUCTION	1,000	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	200	0	06/20			
071 HH115FLRF	FLATLANDS ROOF REPLACEMENT						
	CONS 002 CONSTRUCTION	1,500	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	06/20			
071 HH115HHBU	HOSPITALITY HOUSE BLD UPGRADE					DSGN	05/02 08/04
	DSGN 011 DESIGN	180	0	06/19			
	CONS 012 CONSTRUCTION	1,800	0	06/20			
	CNSP 013 CONSTRUCTION SUPERVISION	270	0	06/20			
071 HH115JAEX	JAMAICA FAMILY EXTERIOR						
	CONS 002 CONSTRUCTION	2,500	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	500	0	06/20			

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
	DSGN 004 DESIGN		250	0	06/18			
071 HH115Jafa	JAMAICA ASSESSMENT FIRE ALARM SYSTEM					DSGN	01/16	09/16
	CONS 009 CONSTRUCTION		702	0	06/18			
	CNSP 010 CONSTRUCTION SUPERVISION		108	0	06/18			
071 HH115JCEK	Jennie Clarke Elec and Kitchen							
	DSGN 001 DESIGN		580	0	06/19			
	CONS 002 CONSTRUCTION		5,802	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		871	0	06/20			
071 HH115JCFA	179-191 East 100th St., 10029 - FA, PA Sys Backflow Prev.							
	DSGN 001 DESIGN		60	0	06/18			
	CONS 002 CONSTRUCTION		600	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		90	0	06/20			
071 HH115JCRD	JENNIE CLARKE ROOF REPLACEMENT-ADDITIONAL SCOPE ITEMS							
	DSGN 001 DESIGN		41	0	06/18			
	CONS 002 CONSTRUCTION		413	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		63	0	06/20			
071 HH115JCRR	JENNIE CLARKE FAMILY RESIDENCE- ROOF REPLACEMENT							
	CONS 003 CONSTRUCTION		50	0	06/18			
071 HH115NLBR	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION							
	DSGN 001 DESIGN		281	0	06/19			
	CONS 002 CONSTRUCTION		2,811	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		422	0	06/20			
071 HH115NLHP	NELSON AVENUE RESIDENCE - REPLACEMENT OF HEATING PIPING							
	DSGN 001 DESIGN		20	0	06/19			
	CONS 002 CONSTRUCTION		100	0	06/20			
071 HH115PWRR	POWERS ROOF							
	CONS 004 CONSTRUCTION		1,500	0	06/20			
	CNSP 005 CONSTRUCTION SUPERVISION		300	0	06/20			
	DSGN 006 DESIGN		150	0	06/18			
071 HH115REBO	REGENT BOILER							
	CONS 002 CONSTRUCTION		1,500	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	06/20			
071 HH115RECL	REGENT CEILINGS					DSGN	08/16	04/17
	CONS 004 CONSTRUCTION		3,852	0	06/18			
	DSGN 005 DESIGN		85	0	06/18			
	CNSP 006 CONSTRUCTION SUPERVISION		758	0	06/18			
071 HH115RERI	REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS					DEVSCOPE	10/13	01/14
	CNSP 005 CONSTRUCTION SUPERVISION		198	0	06/18			
071 HH115RESA	REGENT FAMILY RESIDENCE - STAIR UPGRADE					DEVSCOPE	02/15	05/15
	CONS 009 CONSTRUCTION		238	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
071 HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY				DEVSCOPE	01/17 04/17
	DSGN 011 DESIGN	377	0	06/18		
	CNSP 012 CONSTRUCTION SUPERVISION	15	0	06/18		
	CONS 013 CONSTRUCTION	515	0	06/18		
071 HH115RGST	REGENT - STAIR B				DSGN	01/16 09/16
	CNSP 005 CONSTRUCTION SUPERVISION	150	0	06/18		
	CONS 006 CONSTRUCTION	800	0	06/18		
	DSGN 007 DESIGN	100	0	06/18		
071 HH115RMEX	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT					
	DSGN 001 DESIGN	115	0	06/19		
	CONS 002 CONSTRUCTION	1,154	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	173	0	06/20		
071 HH115SAEU	FANNIE BARNES EXTERIOR UPGRADE					
	CONS 002 CONSTRUCTION	3,000	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	600	0	06/20		
	DSGN 004 DESIGN	300	0	06/18		
071 HH115SECM	SECURITY CAMERAS VARIOUS FACILITIES					
	DSGN 003 DESIGN	310	0	06/18		
071 HH115SNEC	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE					
	DSGN 001 DESIGN	118	0	06/19		
	CONS 002 CONSTRUCTION	1,184	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	178	0	06/20		
071 HH115SNRF	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION					
	DSGN 001 DESIGN	58	0	06/18		
	CONS 002 CONSTRUCTION	584	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	88	0	06/20		
071 HH115UNBR	UNIVERSITY AVENUE FAMILY RESIDENCE - BOILER REPLACEMENT					
	DSGN 001 DESIGN	90	0	06/18		
	CONS 002 CONSTRUCTION	900	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	135	0	06/20		
071 HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION					
	CONS 002 CONSTRUCTION	1,500	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	06/20		
	DSGN 004 DESIGN	150	0	06/18		
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE EXTERIOR ENVELOPE & FACADE				DEVSCOPE	01/17 04/17
	CNSP 006 CONSTRUCTION SUPERVISION	130	0	06/18		
071 HH115WMFA	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE				DEVSCOPE	08/14 11/14
	CNSP 006 CONSTRUCTION SUPERVISION	215	0	06/18		
	CONS 007 CONSTRUCTION	480	0	06/18		
071 HH115WMRR	ROOF AND FACADE RECONSTRUCTION					
	DSGN 001 DESIGN	65	0	06/18		
	CONS 002 CONSTRUCTION	651	0	06/20		

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
	CNSP 003 CONSTRUCTION SUPERVISION		97	0	06/20			
850 DDC-MRBU	Various Building Upgrades							
	CONS 039 CONSTRUCTION		5	0	06/19			
	CONS 040 CONSTRUCTION		3	0	06/19			
	DSGN 041 DESIGN		12	0	06/19			
	CONS 042 CONSTRUCTION		9	0	06/19			
	CONS 046 CONSTRUCTION		15,389	0	06/21			
850 E14-0020	DHS - Regent Hotel Shelter						PROJSTRT	01/14 01/14
	CONS 005 CONSTRUCTION		89	0	06/18			
850 HH112POTV	POWERS FAMILY RESIDENCE HH115 CCTV						PROJSTRT	03/16 03/16
	DSGN 001 DESIGN		41	0	06/18			
	DSGN 004 DESIGN		10	0	06/18			
	CNSP 006 CONSTRUCTION SUPERVISION		52	0	06/19			
	CONS 007 CONSTRUCTION		427	0	06/19			
850 HH115AUHT	AUBURN HEATING PLANT							
CO#: J3 IFSP	004 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850 HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE						PROJSTRT	03/16 03/16
	DSGN 004 DESIGN		35	0	06/18			
	CONS 006 CONSTRUCTION		57	0	06/18			
	DSGN 007 DESIGN		50	0	06/18			
	CONS 008 CONSTRUCTION		809	0	06/19			
	SVCS 009 SERVICES		16	0	06/18			
	IFDS 100 IFA DESIGN		25	0	06/18			
CO#: A IFDS	100 IFA DESIGN		11	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		57	0	06/18			
850 HH115BWKF	BUSHWICK - FIRE ALARM SYSTEM UPGRADE						PROJSTRT	03/16 03/16
	CONS 002 CONSTRUCTION		500	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		20	0	06/18			
	DSGN 004 DESIGN		50	0	06/18			
CO#: 00 DSGN	004 DESIGN		32	0	09/17			
	CONS 005 CONSTRUCTION		259	0	06/18			
	SVCS 007 SERVICES		15	0	06/18			
	IFDS 100 IFA DESIGN		75	0	06/18			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		75	0	06/18			
850 HH115CSBU	CATHERINE STREET - BATHROOM UPGRADE							
CO#: AA IFSP	002 IFA CONSTRUCTION SUPERVIS		91	0	06/18			
CO#: AB IFDS	003 IFA DESIGN		20	0	06/18			
850 HH115CSRR	78 CATHERINE STREET - ROOF REPLACEMENT							
CO#: AA IFDS	003 IFA DESIGN		50	0	06/18			
850 HH115DSFA	DEAN STREET FIRE SAFETY							
	DSGN 001 DESIGN		105	0	06/18			
	CONS 002 CONSTRUCTION		600	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		25	0	06/19			
	IFDS 100 IFA DESIGN		10	0	06/18			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		60	0	06/18			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH115FFTV	FLATLANDS FAMILY CCTV						PROJSTRT	03/16 03/16
	CONS 002 CONSTRUCTION		50	0	06/18			
	DSGN 004 DESIGN		9	0	06/18			
	CNSP 006 CONSTRUCTION SUPERVISION		45	0	06/18			
	CONS 007 CONSTRUCTION		360	0	06/18			
	CONS 008 CONSTRUCTION		43	0	06/19			
	CONS 009 CONSTRUCTION		1,631	0	06/19			
	IFDS 100 IFA DESIGN		1	0	06/18			
850 HH115FRFA	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE						PROJSTRT	03/16 03/16
	CNSP 003 CONSTRUCTION SUPERVISION		11	0	06/18			
	DSGN 004 DESIGN		266	0	06/18			
	IFDS 100 IFA DESIGN		50	0	06/18			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		24	0	06/18			
850 HH115HHFA	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade							
	IFSP 006 IFA CONSTRUCTION SUPERVIS		37	0	06/18			
	SVCS 007 SERVICES		7	0	08/17			
	CONS 008 CONSTRUCTION		36	0	06/18			
	CONS 009 CONSTRUCTION		14	0	06/19			
850 HH115HLPV	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE						PROJSTRT	10/07 10/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS		303	0	06/18			
	IFDS 007 IFA DESIGN		112	0	06/19			
850 HH115JCFB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE						PROJSTRT	03/16 03/16
	CONS 002 CONSTRUCTION		916	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		120	0	06/18			
	DSGN 004 DESIGN		30	0	06/18			
	CONS 005 CONSTRUCTION		216	0	06/19			
	CONS 006 CONSTRUCTION		40	0	06/19			
	CONS 007 CONSTRUCTION		44	0	06/19			
	IFDS 100 IFA DESIGN		26	0	06/18			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		156	0	06/18			
850 HH115JCFS	JACKSON FAMILY FIRE SAFETY							
	CNSP 001 CONSTRUCTION SUPERVISION		75	0	06/18			
	CONS 002 CONSTRUCTION		1,300	0	06/19			
	IFDS 100 IFA DESIGN		8	0	06/18			
850 HH115JCTV	JENNIE CLARKE - CCTV						PROJSTRT	03/16 03/16
	DSGN 001 DESIGN		35	0	06/18			
	DSGN 004 DESIGN		207	0	06/18			
	CNSP 006 CONSTRUCTION SUPERVISION		35	0	06/18			
	CONS 007 CONSTRUCTION		280	0	06/19			
850 HH115JWTV	JAMAICA FAMILY SHELTER CCTV						PROJSTRT	03/16 03/16
	DSGN 004 DESIGN		102	0	06/18			
	CNSP 006 CONSTRUCTION SUPERVISION		45	0	06/18			
	CONS 007 CONSTRUCTION		360	0	06/19			
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE						CLOSE	03/13 09/13
CO#: FF IFDS	003 IFA DESIGN		15	0	06/18			

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#: 2M IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/18		
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE					
CONS	011 CONSTRUCTION	130	0	06/18		
CONS	013 CONSTRUCTION	1,100	0	06/18		
CNSP	014 CONSTRUCTION SUPERVISION	550	0	06/18		
CONS	015 CONSTRUCTION	1,897	0	06/18		
CONS	016 CONSTRUCTION	1,650	0	06/18		
CONS	017 CONSTRUCTION	614	0	06/18		
CNSP	018 CONSTRUCTION SUPERVISION	86	0	06/18		
CONS	019 CONSTRUCTION	303	0	06/19		
850 HH115RFEU	REGENT FAMILY APT. ELEC UPGRADE					PROJSTRT 03/16 03/16
DSGN	001 DESIGN	600	0	06/18		
CONS	002 CONSTRUCTION	300	0	06/19		
CNSP	006 CONSTRUCTION SUPERVISION	250	0	06/18		
CONS	007 CONSTRUCTION	3,525	0	06/19		
CONS	008 CONSTRUCTION	3,375	0	06/19		
CNSP	009 CONSTRUCTION SUPERVISION	500	0	06/19		
IFDS	100 IFA DESIGN	90	0	06/18		
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade					PROJSTRT 03/16 03/16
CNSP	003 CONSTRUCTION SUPERVISION	20	0	06/18		
IFDS	006 IFA DESIGN	45	0	06/18		
IFSP	007 IFA CONSTRUCTION SUPERVIS	32	0	06/18		
CONS	009 CONSTRUCTION	257	0	06/19		
850 HH115SGFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE					PROJSTRT 03/16 03/16
CONS	006 CONSTRUCTION	48	0	06/19		
CONS	007 CONSTRUCTION	376	0	06/19		
SVCS	009 SERVICES	13	0	08/17		
IFSP	102 IFA CONSTRUCTION SUPERVIS	40	0	06/18		
850 HH115SNFA	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE					PROJSTRT 03/16 03/16
CONS	002 CONSTRUCTION	398	0	06/19		
CNSP	003 CONSTRUCTION SUPERVISION	100	0	06/18		
DSGN	004 DESIGN	190	0	06/18		
CONS	005 CONSTRUCTION	90	0	06/19		
CONS	006 CONSTRUCTION	2,663	0	06/19		
IFSP	102 IFA CONSTRUCTION SUPERVIS	66	0	06/18		
850 HH115SRFA	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE					PROJSTRT 03/16 03/16
CONS	002 CONSTRUCTION	316	0	06/19		
CNSP	003 CONSTRUCTION SUPERVISION	40	0	06/18		
DSGN	004 DESIGN	20	0	06/18		
CONS	005 CONSTRUCTION	71	0	06/19		
CONS	006 CONSTRUCTION	91	0	06/19		
CONS	007 CONSTRUCTION	182	0	06/19		
IFSP	102 IFA CONSTRUCTION SUPERVIS	99	0	06/18		
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE					
CNSP	003 CONSTRUCTION SUPERVISION	99	0	06/18		
DSGN	004 DESIGN	220	0	06/18		
CONS	005 CONSTRUCTION	87	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 006 CONSTRUCTION		1,992	0	06/19		
	CONS 007 CONSTRUCTION		2,872	0	06/19		
	IFSP 102 IFA CONSTRUCTION SUPERVIS		63	0	06/18		
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE						
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS		90	0	06/18		
CO#: AB IFDS	004 IFA DESIGN		25	0	06/18		
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade						
CONS	011 CONSTRUCTION		62	0	06/18		

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/17 \$203,744,885.82 (CITY)
 CONTRACT LIABILITY: \$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

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

BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE																			
AVAILABLE BALANCE AS OF: 07/31/17 \$576,901.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$38,173.64 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,921,925.36 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	489	*		*	75	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

BUDGET LINE: HL-DN023 FMS #: 816 A02 AMERICAN RED CROSS IN GREATER NEW YORK

AVAILABLE BALANCE AS OF: 07/31/17 \$154,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					154			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	154	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	154	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL99AMRC	EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP	154	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$1,165,000.00 (CITY) \$.00 (NON-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)*						586	210	369
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 HLDNEPISC	CO#: 01 EQFN	Episcopal Health Services Equipment	369	0	06/21			
850 HLDNSJOHN	EQFN	Saint John Episcopal - Endoscopy Equipment	210	0	06/20			
850 HLDNSJOIN	EQFN	Saint John Episcopal - Pyxis Med Station System	586	0	06/19			

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

BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED
 AVAILABLE BALANCE AS OF: 07/31/17 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*		*		*	200	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

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

BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$533,137.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,539.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,464,323.76 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HL-DN049		FMS #: 816 A08	NYU SCHOOL OF MEDICINE																
AVAILABLE BALANCE AS OF: 07/31/17			\$483,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$200,000.00	(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)*	*		*		483	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850	HLDNNUYUCH	NYU SCHOOL OF MEDICINE - DNA SEQUENCERS FOR MS RESEARCH																	
	EQFN	001 EQUIPMENT AND FURNITURE								483		0	06/20						

BUDGET LINE: HL-DN050		FMS #: 816 A09	BETH ISRAEL MEDICAL CENTER																
AVAILABLE BALANCE AS OF: 07/31/17			\$500,000.18	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$396,461.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,603,430.82	(CITY)									\$.00	(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		501	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850	HL82BETH1	BETH ISRAEL KINGS HWY HOSPITAL																	
	EQFN	001 EQUIPMENT AND FURNITURE								251		0	06/20						
	EQFN	002 EQUIPMENT AND FURNITURE								250		0	06/20						

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

BUDGET LINE: HL-DN073		FMS #: 816 A11		BROOKLYN HOSPITAL CENTER																
AVAILABLE BALANCE AS OF: 07/31/17				\$40,000.00		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$1,200,000.00		(CITY)				\$.00		(NON-CITY)								
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		40	*
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	HLDNTECHN	THE BROOKLYN HOSPITAL CENTER -	TECH INITIATIVE											
	EQFN	001 EQUIPMENT AND FURNITURE								40	0	06/21		

BUDGET LINE: HL-DN082		FMS #: 816 A19		CHARLES B. WANG COMMUNITY HEALTH CENTER															
AVAILABLE BALANCE AS OF: 07/31/17				\$2,046,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,046	*		*		*		*		(C)*		*		*	676	*	1,370	*
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
801	HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.:	HEALTHVIEW PAVILION											
	EQFN	002 EQUIPMENT AND FURNITURE								676	0	06/20		
	EQFN	003 EQUIPMENT AND FURNITURE								1,370	0	06/21		

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

BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER																	
AVAILABLE BALANCE AS OF: 07/31/17 \$3,225,013.99 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$178,805.82 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,480,716.93 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	646	*		*		*		*	(C)*	373	*	135	*	1,646	*	1,344	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

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

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

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 07/31/17 \$1,237,105.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$262,895.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,230	*		*
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 HL99CHHC		COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL						
	CONS	001 CONSTRUCTION	480	0	06/20			
	CONS	003 CONSTRUCTION	750	0	06/20			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/18			

BUDGET LINE: HL-DN108 FMS #: 816 A17 COLUMBIA UNIVERSITY MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 07/31/17 \$560,193.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$250,806.35 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	60	*		*	500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

BUDGET LINE: HL-DN135		FMS #: 816 A20	EAST HARLEM HEALTH 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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
816 HL82HRAMP	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM									75	0	06/18		
CONS	004 CONSTRUCTION													

BUDGET LINE: HL-DN140		FMS #: 816 AA1	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.																
AVAILABLE BALANCE AS OF: 07/31/17			\$2,243,000.00	(CITY)											\$.00	(NON-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)*	2,243	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,243	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,243	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868												DSGN	06/15 07/15
CONS SJ 002	CONSTRUCTION									730	0	06/18		
CONS SJ 003	CONSTRUCTION									513	0	06/18		
801 HLEDEN2IO	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING												DSGN	06/15 07/15
CONS	001 CONSTRUCTION									1,000	0	06/18		

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

BUDGET LINE: HL-DN146		FMS #: 816 A85	NEW ALTERNATIVES FOR CHILDREN (NAC) INC.																		
AVAILABLE BALANCE AS OF: 07/31/17			\$1,601.00	(CITY)												\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$44,399.00	(CITY)												\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*		*	FY 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 HL82NACH	IFSP	NEW ALTERNATIVES FOR CHILDREN 002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			

BUDGET LINE: HL-DN163		FMS #: 816 A88	SINERGIA																		
AVAILABLE BALANCE AS OF: 07/31/17			\$175,000.00	(CITY)												\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		175	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN										
	(N)*		*		*		*		*		(N)*		*		*		*		*		*

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

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

BUDGET LINE: HL-DN164		FMS #: 816 A89		WILLIAM F. RYAN COMMUNITY HEALTH CENTER														
AVAILABLE BALANCE AS OF: 07/31/17				\$362,020.66		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$481,979.34		(CITY)				\$.00		(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	278	*		*		*	84	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

BUDGET LINE: HL-DN168 FMS #: 816 A90 BROOKDALE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/17 \$1,260,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					(C)*		1,260	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$2,115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	1,295				(C)*	1,295	820	
APPROPRIATIONS (N)*					(N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,295
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,295
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNSPSUR	HOSPITAL FOR SPECIAL SURGERY - Purchase MRI						
EQFN	001 EQUIPMENT AND FURNITURE	1,295	0	06/18			
850 HL82HSS3	EQFN FOR HOSPITAL OF SPECIAL SURGERY						
EQFN	001 EQUIPMENT AND FURNITURE	310	0	06/20			
850 HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	510	0	06/20			

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

BUDGET LINE: HL-DN201		FMS #: 816 A91		NEW YORK BLOOD CENTER														
AVAILABLE BALANCE AS OF: 07/31/17				\$920,920.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$12,492.91 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$1,287,587.09 (CITY)								\$.00 (NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										(C)*					674		230	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$1,666,798.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,201.50 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$2,196.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$87,804.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 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	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNJBTER	JBI International, Inc.- Equipment Purchases						
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$6,708,021.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		739	*		*		*		*	(C)*	739	*	2,691	*		*	3,278	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

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

BUDGET LINE: HL-DN252 FMS #: 816 A31 LUTHERAN MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/17 \$6,003,201.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$981,396.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					1,400	1,757	830	2,017
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$7,698,231.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,884,769.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	1,163				1,377	4,000	2,266	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,377	1,377
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,768	2,768
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNCENTE	Maimonides Medical Center - Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/19		
CO#: F2 EQFN	001 EQUIPMENT AND FURNITURE	748	0	06/19		
IFSP	200 IFA CONSTRUCTION SUPERVIS	19	0	06/18		
850 HLDNMAIMD	MAIMONIDES - HEART & VASCULAR MONITORS					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/19		
850 HLDNMAIMO	MAIMONIDES MEDICAL CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	1,207	0	06/19		
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/18		
850 HLDNMAIMS	MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS					
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/19		
850 HLDNMAM11	Maimonides Medical Center - Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	777	0	06/18		
850 HLDNMAM20	Maimonides Medical Center - Purchase 2 Ambulances					
EQVH	001 EQUIPMENT - VEHICLES	386	0	06/18		
850 HLDNMAM44	Maimonides Medical Ctr - Ultrasound System Upgrades					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/19		
850 HLDNMAM67	Maimondes Medical Ctr - Diagnostic & Imaging Ultrasound Eqmt					
EQFN	001 EQUIPMENT AND FURNITURE	560	0	06/20		
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE					
EQFN	002 EQUIPMENT AND FURNITURE	214	0	06/18		
IFSP	101 IFA CONSTRUCTION SUPERVIS	6	0	06/18		
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER					
EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/20		
CO#: BA EQFN	008 EQUIPMENT AND FURNITURE	1,506	0	06/20		

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

BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/17 \$86,058.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,023,627.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,161,313.17 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*							87	
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 HL82MORR	CONS	Morris Heights Health Center 001 CONSTRUCTION	46	0	06/20	DSGN	03/14	04/14
801 HL82MORRH	CONS	FA - Morris Heights Health Facility 008 CONSTRUCTION	41	0	06/20	DSGN	01/04	01/05

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

AVAILABLE BALANCE AS OF: 07/31/17 \$6,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 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 HL82SINDC	IFSP	MOUNT SINAI ADOLESCENT HEALTH CENTER 002 IFA CONSTRUCTION SUPERVIS	6	0	06/18			

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

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/17 \$5,869,933.00 (CITY)
 CONTRACT LIABILITY: \$1,702,185.53 (CITY)
 ITD EXPENDITURES: \$7,471,180.47 (CITY)

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

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	1,900				2,408	2,301	869	162
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,408	2,408
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,408	2,408
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNMOUNQ	Mount Sinai Queens - Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	2,301	0	06/19		
850 HLDNMOUNS	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	143	0	06/21		
850 HLDNMOUNT	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	144	0	06/18		
IFSP	002 IFA CONSTRUCTION SUPERVIS	70	0	06/18		
850 HLDNMTSIN	MOUNT SINAI ACUTE STROKE CENTER--MT. SINAI ACUTE STROKE CEN					
EQFN	001 EQUIPMENT AND FURNITURE	1,900	0	06/18		
850 HLDNMTS03	MOUNT SINAI HOSPITAL - ULTRAVIOLET DISINFECTION UNITS					
EQFN	001 EQUIPMENT AND FURNITURE	211	0	06/20		
850 HLDNMTS59	MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	658	0	06/20		
850 HLDNSINAH	MT SINAI HOSPITAL - SONOGRAM AND MRI					
EQFN	001 EQUIPMENT AND FURNITURE	364	0	06/18		
850 HLDNSINAT	MT SINAI QUEENS - PET/CT SCAN					
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS	54	0	06/18		
850 HLMTSIN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS					
EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/21		
IFSP	002 IFA CONSTRUCTION SUPERVIS	6	0	06/18		

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

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE																		
AVAILABLE BALANCE AS OF: 07/31/17 \$1,280,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,256,305.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	512	*	758	*
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 HLNACADM	NEW YORK ACADEMY OF MEDICINE	CONS SJ 001 CONSTRUCTION	758	0	06/21	DSGN	06/15	07/15
801 HL82MED	NY Academy of Medicine	CONS WW 001 CONSTRUCTION	512	0	06/20	DSGN	06/15	07/15
850 HL82NYAM3	New York Academy of Medicine- Boiler	IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/18			

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

BUDGET LINE: HL-DN305		FMS #: 816 A42		NEW YORK HOSPITAL QUEENS														
AVAILABLE BALANCE AS OF: 07/31/17				\$747,192.00		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$706,808.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*	1,247	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHOSPT	EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	634	0	06/21			
850 HL82NYHCQ	EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 002 EQUIPMENT AND FURNITURE	113	0	06/21			
	IFSP	102 IFA CONSTRUCTION SUPERVIS	21	0	06/21			
850 HL99NYHQ	EQFN	NEW YORK HOSPITAL QUEENS 001 EQUIPMENT AND FURNITURE	500	0	06/21			

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

BUDGET LINE: HL-DN308		FMS #: 816 A43		NEW YORK UNIVERSITY COLLEGE OF DENTISTRY															
AVAILABLE BALANCE AS OF: 07/31/17				\$682,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$521,000.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$300,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	668	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	668	*	668
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	668	*	668
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 HLDN90NYU	NEW YORK UNIVERSITY SCHOOL OF DENTISTRY							
EQFN	001 EQUIPMENT AND FURNITURE			586	0	06/18		
850 HLNYUD	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY							
IFSP	002 IFA CONSTRUCTION SUPERVIS			14	0	06/18		
850 HL82NYUD	NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT							
EQFN	002 EQUIPMENT AND FURNITURE			82	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 HL82PPNY2	PLANNED PARENTHOOD OF NYC						
EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/18			
IFSP	010 IFA CONSTRUCTION SUPERVIS	6	0	06/20			

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL
 AVAILABLE BALANCE AS OF: 07/31/17 \$665,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* (N)*	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*							658			
APPROPRIATIONS (N)*										

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	658	658
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	658	658
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 07/31/17 \$28,170,000.00 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$32,754.03 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,890,245.97 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	10,900	*	*	*	*	*	*	*	(C)*	16,171	*	9,916	*	2,064	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		

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

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

BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE

AVAILABLE BALANCE AS OF: 07/31/17 \$375,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*								375
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99NYURI	EQFN	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT 001 EQUIPMENT AND FURNITURE	375	0	06/21			

BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/17 \$1,045,246.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$297,906.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						1,045		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82RCCH1	EQFN	RYAN CHELSEA CLINTON COMM HEALTH 001 EQUIPMENT AND FURNITURE	1,045	0	06/19			

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

BUDGET LINE: HL-DN363		FMS #: 816 A56		ST. BARNABAS HOSPITAL															
AVAILABLE BALANCE AS OF: 07/31/17		\$464,355.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$2.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$1,468,643.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	433	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	433	*	433
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	433	*	433
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HLDNBARNA	St. Barnabas Hospital - Equipment Purchases							
EQFN	001 EQUIPMENT AND FURNITURE			274	0	06/18		
850 HLDNSBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM							
IFSP	002 IFA CONSTRUCTION SUPERVIS			31	0	06/18		
850 HL82SBARN	ST. BARNABAS HOSPITAL - PURCHASE							
EQFN	001 EQUIPMENT AND FURNITURE			159	0	06/18		

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

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																		
AVAILABLE BALANCE AS OF: 07/31/17 \$1,697,536.36 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$38,471.76 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,699,991.88 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										(C)*	997				580			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMARYH	EQFN	ST MARYS HOSPITAL FOR CHILDREN - OUTFITTING						
		001 EQUIPMENT AND FURNITURE	469	0	06/18			
850 HLDNSMARY	EQFN	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T						
		001 EQUIPMENT AND FURNITURE	406	0	06/18			
850 HLDNSTC61	EQFN	St Mary's Hospital for Children-Standalone Equipment						
		001 EQUIPMENT AND FURNITURE	54	0	06/18			
850 HLQNSAINT	EQFN	Saint Mary's Hospital for Children - I/O						
		001 EQUIPMENT AND FURNITURE	580	0	06/20			
850 HL82MHHS	EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL						
		002 EQUIPMENT AND FURNITURE	68	0	06/18			
850 HL82SMAR2	IFSP	ST. MARY'S HOSPITAL FOR CHILDREN--						
		002 IFA CONSTRUCTION SUPERVIS	47	0	06/18			
850 HL82STMHS	IFSP	St. Mary's health care Center of Queens						
		004 IFA CONSTRUCTION SUPERVIS	58	0	06/18			

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

BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC
 AVAILABLE BALANCE AS OF: 07/31/17 \$886,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,500.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					886			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	886	886
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	886	886
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLSAMARIT		Samaritan Village -- Construction/renovation of the building	886	0	06/18			
		CONS GE 001 CONSTRUCTION GENERAL						

BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)
 AVAILABLE BALANCE AS OF: 07/31/17 \$100,019.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$87,980.53 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*								97
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNSEPHE		SEPHARDIC ADDITION FAMILY EDUCATION FOUNDATION						
	EQFN	001 EQUIPMENT AND FURNITURE	91	0	06/21			
CO#: CR	EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/21			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	3	0	06/20			

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

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL																			
AVAILABLE BALANCE AS OF: 07/31/17 \$5,451,536.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,061,078.07 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$100,501.93 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		763	*		*		*		*	(C)*		3,874	*	425	*		*	1,133	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2018																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,874	*					3,874
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,874	*					3,874
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNSHOSP	EQFN	Staten Island University Hospital - Equipment Purchases	644	0	06/18			
850 HLDNSIU51	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL--4 DIGITAL PORTABLE X-RAY	400	0	06/18			
850 HLDNSIU54	EQFN	Staten Island University Hospital - Patient Monitioring unit	363	0	06/18			
850 HLDNSIU75	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - MINI-C ARM IMAGING UNIT	295	0	06/18			
850 HLDNSTATE	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 11-286887-N5618	1,081	0	06/21			
850 HLDNSTATN	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - BREAST BIOPSY SYSTEM	52	0	06/21			
850 HLDNSTATU	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - IMAGING EQUIPMENT	560	0	06/18			
850 HLSIU	IFSP	STATEN ISLAND UNIVERSITY HOSPITAL	21	0	06/18			
850 HLSIUH3	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI	1,538	0	06/18			
850 HL82SIUH	EQFN	Staten Island University Hospital	74	0	06/18			
850 HL82SIUH4	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL	425	0	06/19			

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

BUDGET LINE: HL-DN406 FMS #: 816 AA2 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)
 AVAILABLE BALANCE AS OF: 07/31/17 \$126,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HLDNCATHL	CATHOLIC MANAGED LONG TERM CARE										
EQVH	001 EQUIPMENT - VEHICLES					43	0	06/18			
850 HLDNCATHO	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE										
EQVH	001 EQUIPMENT - VEHICLES					81	0	06/18			
IFSP	100 IFA CONSTRUCTION SUPERVIS					2	0	06/18			

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC
 AVAILABLE BALANCE AS OF: 07/31/17 \$3,986,402.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,926,597.23 (CITY) \$.00 (NON-CITY)

		* FY 18	* FY 19	* FY 20	* FY 21		* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						(C)*	10,235		98	*
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,235	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,235	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HLDNURBAN	Urban Health Plan Inc. Building Construction										
CONS	001 CONSTRUCTION					3,889	0	06/18			
CONS	002 CONSTRUCTION					6,346	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL99URBH2 CONS	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION 004 CONSTRUCTION	98	0	06/20			

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.

AVAILABLE BALANCE AS OF: 07/31/17	\$1,263,068.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$118,405.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$253,000.00	(CITY)	\$.00	(NON-CITY)

* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	257	*	*	(C)*	1,241	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,241	*	1,241
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,241	*	1,241
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNAIDSE CO#: 01 EQFN IFSP	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE 003 IFA CONSTRUCTION SUPERVIS	758 19	0 0	06/18 06/18			
850 HLDNAIDSS CO#: 01 EQFN IFSP	AIDS SERVICE CENTER - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	1 3	0 0	06/18 06/18			
850 HLDNAID51 EQFN	AIDS SERVICE CENTER OF LOWER MANHATTAN - ASCNYC PEER I/O 001 EQUIPMENT AND FURNITURE	165	0	06/18			
850 HLDNALINE EQVH	AIDS Service Center of Lower Manhattan, Inc. 001 EQUIPMENT - VEHICLES	257	0	06/18			
850 HL82AIDSC EQFN	AIDS Service Center of NY 001 EQUIPMENT AND FURNITURE	60	0	06/18			

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

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK

AVAILABLE BALANCE AS OF: 07/31/17 \$2,907,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$146,250.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	278				(C)* 282			2,626
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	282 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	282 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLCOMMHCN		Community Healthcare Network, Inc.						
	CONS GE 002	CONSTRUCTION GENERAL	2,626	0	06/21			
850 HLDNCHNET		COMMUNITY HEALTH CARE NETWORK, INC. - MOBILE VAN						
	EQVH 001	EQUIPMENT - VEHICLES	278	0	06/18			
850 HLDNCOMMU		COMMUNITY HEALTH CARE NETWORK, INC. - MOBILE VAN						
	CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	4	0	06/18			

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

BUDGET LINE: HL-DN562		FMS #: 816 A76	NEW YORK METHODIST HOSPITAL																
AVAILABLE BALANCE AS OF: 07/31/17			\$522,066.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$9,444.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$1,498,490.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	205	*		*		*		*	(C)*	305	*	200	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNNYM20	EQFN	NY METHODIST HOSP. - DIGITAL WIRELESS IMAGING SYS RADIOLOGY	200	0	06/19			
850 HLDNNYM40	EQFN	NEW YORK METHODIST HOSPITAL - DIGITAL WIRELESS IMAGING SYS	100	0	06/18			
850 HLDNYPRES	EQFN	NEWYORK PRESBYTERIAN BROOKLYN METHODIST IMAGING SYSTEM	205	0	06/18			
850 HLKNMETHD	IFSP	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS	5	0	06/18			
850 HL82NYMH1	IFSP	NEW YORK METHODIST HOSPITAL	11	0	06/18			

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$1,155,725.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,744,275.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						1,155		1
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HL82NYUNI	NYU Hospitals Center - ER Equipment										
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					1	0	06/21			
850 HL99NYUDC	NEW YORK UNIVERSITY HOSPITAL CENTER										
EQFN	001 EQUIPMENT AND FURNITURE					500	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE					655	0	06/19			

BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS

AVAILABLE BALANCE AS OF: 07/31/17 \$122,459.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,107,540.56 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					122			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	122
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	122
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS										
EQFN	002 EQUIPMENT AND FURNITURE					122	0	06/18			

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

BUDGET LINE: HL-DN622 FMS #: 816 AB7 FOREST HILLS HOSPITAL - NORTHWELL HEALTH
 AVAILABLE BALANCE AS OF: 07/31/17 \$91,000.00 (CITY) \$.00 (NON-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)*					91			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	91	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	91	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN19FHH	EQFN	FOREST HILLS HOSPITAL - MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	91	0	06/18			

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH
 AVAILABLE BALANCE AS OF: 07/31/17 \$1,983,000.00 (CITY) \$.00 (NON-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				1,537		446	
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,537	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,584	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNJWESH	EQVH	LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR 001 EQUIPMENT - VEHICLES	226	0	06/18			
850 HLDNLIJMC	EQFN	LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS 001 EQUIPMENT AND FURNITURE	100	0	06/18			
850 HLDNLONGS	EQFN	Long Island Jewish Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	143	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN16LIJ EQFN	LIJ MEDICAL CENTER - EQUIPMENT REPLACEMENT PURCHASE 001 EQUIPMENT AND FURNITURE	180	0	06/20			
850 HLDN28LIJ EQFN	LIJ MEDICAL CENTER - MOVEABLE EQUIPMENT SYSTEM 001 EQUIPMENT AND FURNITURE	100	0	06/20			
850 HLQNJWESH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 002 EQUIPMENT AND FURNITURE	166	0	06/20			
850 HL82LIJMC EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	1,068	0	06/18			

BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/17	\$1,084,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNYORKK EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224 001 EQUIPMENT AND FURNITURE	448	0	06/20			
850 HLNYPH EQFN IFSP	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems 002 EQUIPMENT AND FURNITURE 004 IFA CONSTRUCTION SUPERVIS	266 7	0 0	06/20 06/18			
850 HLPRESPAX EQFN	New York Presbyterian Hospital Improving Patient Experience 001 EQUIPMENT AND FURNITURE	363	0	06/20			

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

BUDGET LINE: HL-DN732 FMS #: 816 B07 TRANSITIONAL SERVICES FOR NEW YORK, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$114,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					112			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLDNTRANS	TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE										
EQVH	001 EQUIPMENT - VEHICLES						74	0	06/18		
IFSP	200 IFA CONSTRUCTION SUPERVIS						2	0	06/18		
850 HLDNTRANT	Transitional Services for New York, Inc. - Vehicle Purchases										
EQVH	001 EQUIPMENT - VEHICLES						38	0	06/18		

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$414,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$174,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					404			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	404	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 HLDN36VAN	UNION COMMUNITY HEALTH CENTER - DENTISTRY MOBILE VAN										
EQVH	001 EQUIPMENT - VEHICLES						334	0	06/18		
EQVH	002 EQUIPMENT - VEHICLES						65	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS						10	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLUNIRAD EQFN	Union Community Health Center Radiology equipment 001 EQUIPMENT AND FURNITURE	5	0	06/18			

BUDGET LINE: HL-DN775 FMS #: 816 B08 ODA PRIMARY HEALTH CARE NETWORK																
AVAILABLE BALANCE AS OF: 07/31/17 \$1,502,367.00 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$97,633.00 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	566	*	*	*	*	*	*	*	566	*	*	*	933	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	566	*	566
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	519	*	519
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNHCARE EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	175	0	06/20			
850 HLDNOCARE EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	80	0	06/20			
850 HLDNODAHC EQVH	ODA PRIMARY HEALTH CARE NETWORK - mobile medical unit 001 EQUIPMENT - VEHICLES	196	0	06/18			
850 HLDNODAPH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	323	0	06/18			
850 HLDNODAPR IFSP	ODA PRIMARY HEALTH CARE NETWORK - I.O. 002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			
850 HLDNODAPT EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	47	0	06/18			
850 HLDNPCARE EQFN	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	49	0	06/20			
850 HLDNPRIMC EQVH	ODA Primary Health Care Network - Vehicle Purchases 001 EQUIPMENT - VEHICLES	254	0	06/20			
850 HLDNPRIMH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	125	0	06/20			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN42WEL	ODA Primary Health Care Network - MULTI SPECIALTY WELLNESS						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/20			

BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE

AVAILABLE BALANCE AS OF: 07/31/17 \$15,860.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$271,140.00 (CITY) \$0.00 (NON-CITY)

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCORNL	CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE						
EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/18			

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

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.																		
AVAILABLE BALANCE AS OF: 07/31/17 \$1,026,852.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,174,148.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	995	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2018										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	995	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	995	*				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNFAMIL	IFSP	THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM 002 IFA CONSTRUCTION SUPERVIS	32	0	06/18			
850 HLDNHEATH	EQFN	The Institute for Family Health - I/O 001 EQUIPMENT AND FURNITURE	461	0	06/18			
850 HLDNTHEIN	EQFN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C. 001 EQUIPMENT AND FURNITURE	534	0	06/18			

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

BUDGET LINE: HL-DN788 FMS #: 816 B09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)

AVAILABLE BALANCE AS OF: 07/31/17 \$210,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*							210	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNESIDE	LOWER EASTSIDE SERVICE CENTER, INC - 13-197287-B1651						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/20			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$714,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	200				714			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNAPCHA	APICHA COMMUNITY HEALTH CENTER - 133706365-I4055						
EQFN	001 EQUIPMENT AND FURNITURE	351	0	06/18			
850 HLDNAPICA	APICHA COMMUNITY HEALTH CENTER: initial outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/18			
850 HLDNAPICH	APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS)						
EQFN	001 EQUIPMENT AND FURNITURE	163	0	06/18			

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

BUDGET LINE: HL-DN799		FMS #: 816 B26		GUILD FOR EXCEPTIONAL CHILDREN, INC.															
AVAILABLE BALANCE AS OF: 07/31/17		\$1,049,000.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)					\$.00					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,049	*		*		*		*	(C)*			*		*	1,049	*		*
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	CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD													
	CONS	002 CONSTRUCTION							1,049	0	06/20				

BUDGET LINE: HL-DN808		FMS #: 816 B11		HATZOLAH INCORPORATED															
AVAILABLE BALANCE AS OF: 07/31/17		\$490,000.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$140,000.00		(CITY)					\$.00					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		490	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	490	*	490	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	490	*	490	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	HLDN21AMB	HATZOLAH INCORPORATED - AMBULANCE PURCHASE												
	EQVH	001 EQUIPMENT - VEHICLES							190	0	06/18			
850	HLDN41REP	HATZOLAH INCORPORATED - REPURPOSED FUNDS												
	EQFN	001 EQUIPMENT AND FURNITURE							300	0	06/18			

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

BUDGET LINE: HL-DN809		FMS #: 816 B12	MEDICARE RIGHTS CENTER																
AVAILABLE BALANCE AS OF: 07/31/17			\$2,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$43,000.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
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	HLDNVITAL IFSP	MEDICARE RIGHTS CENTER - TECHNOLOGY 002 IFA CONSTRUCTION SUPERVIS									2	0	06/18						

BUDGET LINE: HL-DN810		FMS #: 816 B13	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED																
AVAILABLE BALANCE AS OF: 07/31/17			\$529,142.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,221,000.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$2,121,858.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	477	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	477	*			477	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	477	*			477	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	HLDNSPECL IFSP	HOSPITAL FOR SPECIAL SURGERY - 131624135-X9408 002 IFA CONSTRUCTION SUPERVIS									52	0	06/18						
850	HLDN42XRA EQFN	HOSPITAL FOR SPECIAL SURGERY - X RAY MACHINES 001 EQUIPMENT AND FURNITURE									477	0	06/18						

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

BUDGET LINE: HL-DN881 FMS #: 816 AO5 INSTITUTE FOR COMMUNITY LIVING INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$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												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 HLIFCLHPC		Institute for Community Living, Inc CONS GE 002 CONSTRUCTION	250	0	06/20			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$1,480,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					1,216		264	
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,216	1,216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,216	1,216
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLPUBHEAL		Public Health Solutions CONS GE 001 CONSTRUCTION	1,216	0	06/18			
850 HLDN68FTG		PUBLIC HEALTH SOLUTIONS - FORT GREENE MIC I/O EQFN 001 EQUIPMENT AND FURNITURE	264	0	06/20			

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

BUDGET LINE: HL-DN908 FMS #: 816 A07 WOMEN'S LEAGUE COMMUNITY RESIDENCES
 AVAILABLE BALANCE AS OF: 07/31/17 \$5,044.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,956.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNLEAGU	Women's League Community Residences - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			

BUDGET LINE: HL-DN909 FMS #: 816 A08 LENOX HILL HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/17 \$1,502,000.00 (CITY) \$.00 (NON-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)*	643				643	859		
APPROPRIATIONS (N)*								

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	643	*	643
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	395	*	395
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNLENOX	Lenox Hill Hospital - Vehicle Purchases						
EQVH	001 EQUIPMENT - VEHICLES	211	0	06/19			
850 HLDNLENXHL	Lenox Hill Hospital - Vehicle Purcahes						
EQVH	001 EQUIPMENT - VEHICLES	643	0	06/18			
850 HLDN63AM3	Lenox Hill Hospital - ENVIRONMENTAL FRIENDLY AMBULANCES						
EQVH	001 EQUIPMENT - VEHICLES	648	0	06/19			

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

BUDGET LINE: HL-DN915 FMS #: 816 AB8 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, 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)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
						1,000		

	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 HLDNADD	Joseph P. Addabo Clinic Expansion						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/20		

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

AVAILABLE BALANCE AS OF: 07/31/17 \$187,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					(C)*	187		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	187
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	187
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 HLDNEG VAN	Edwin Gould Services for Children Van Purchase						
	EQFN 001 EQUIPMENT AND FURNITURE	62	0	06/18			
850 HLDN22EMR	Edwin Gould Service for Children - Electronic Medical Record						
	EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/18			
850 HLDN24MR2	Edwin Gould Services for Children- Electronic Medical Record						
	EQFN 001 EQUIPMENT AND FURNITURE	65	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82EASTH CONS	EAST HARLEM HEALTH HUB 001 CONSTRUCTION	600	0	06/18	DSGN	02/17 03/17
816 HL82HITIN EQFN	HEALTH INFORMATION INITIATIVE 003 EQUIPMENT AND FURNITURE	65	0	06/18		
816 HL82MOSQ EQFN	ANTI - MOSQUITO NETWORK 002 EQUIPMENT AND FURNITURE	206	0	06/18		
816 HL99ANIC1 CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 002 CONSTRUCTION	35	0	06/18	DSGN	07/16 09/16
850 HLDN4SIUH EQFN	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT 004 EQUIPMENT AND FURNITURE	5	0	06/20		
850 HL82SIUH EQFN IFSP	Staten Island University Hospital 002 EQUIPMENT AND FURNITURE 004 IFA CONSTRUCTION SUPERVIS	38 113	0 0	06/18 06/18		
850 HL99AMRC EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 003 EQUIPMENT AND FURNITURE	1,000	0	06/18		

BUDGET LINE: HL-D083 FMS #: 816 D83 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/17 \$1,339,150.90 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$405,538.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,110,311.10 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	(C)* 1,339	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,339	1,339
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,339	1,339
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 CCTOXICOL EQFN	OCME - City Council Fund for Toxicology Equipment 003 EQUIPMENT AND FURNITURE	1,339	0	06/18		

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

BUDGET LINE: HL-D999		FMS #: 816 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/17				\$764,315.61 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$27,005,758.39 (CITY)						\$0.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		15	*		*		*	1,000	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	15	*	15		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	15	*	15		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
816 HL82HJD	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC											15	0	06/18			
	EQFN 011 EQUIPMENT AND FURNITURE																
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS														DEVSCOPE	07/11	12/12
	CONS 002 CONSTRUCTION											1,000	0	06/21			

BUDGET LINE: HL-KN023		FMS #: 816 B20		AMERICAN RED CROSS IN GREATER NEW YORK															
AVAILABLE BALANCE AS OF: 07/31/17				\$38,000.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	38	*		*		*		*	(C)*	38	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 HLKNAREDC	AMERICAN RED CROSS: PURCHASE OF PASSENGER VEHICLE											38	0	06/18			
	EQVH 001 EQUIPMENT - VEHICLES																

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

BUDGET LINE: HL-KN073 FMS #: 816 K03 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 07/31/17 \$472,178.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,120,822.00 (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)*					418			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	418	418
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	418	418
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 HL82BKLYH	BROOKLYN HOSPITAL - RADIOLOGY EQUIPMENT											
EQFN	001 EQUIPMENT AND FURNITURE						258	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS						18	0	06/18			
850 HL82BKYH	BROOKLYN HOSPITAL - CARDIAC EQUIPMENT											
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE						160	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS						35	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$520,247.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$212,753.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	513					513		
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 HLKBNWNSV	BROWNSVILLE COMMUNITY DEVELOPMENT CORP EXPANSION											
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF						513	0	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLBCDC IFSP	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION 002 IFA CONSTRUCTION SUPERVIS	7	0	06/18			

BUDGET LINE: HL-KN168 FMS #: 816 A33 THE BROOKDALE HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/17	\$560,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*				547			
APPROPRIATIONS (N)*							
				COMMITMENT PLAN			
				(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNBROKE	The brookdale hospital medical center - Equipmen Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	520	0	06/18			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	13	0	06/18			

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

BUDGET LINE: HL-KN201		FMS #: 816 AB1		NEW YORK BLOOD CENTER															
AVAILABLE BALANCE AS OF: 07/31/17				\$206,000.00		(CITY)						\$.00		(NON-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)*	103	*		*		*		*	(C)*	206	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	206	*	206
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	206	*	206
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLKNCENT	NEW YORK BLOOD CENTER CELL SORTER														
EQFN	001 EQUIPMENT AND FURNITURE	103			0			06/18							
850 HLKNNYBC	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES														
EQFN	001 EQUIPMENT AND FURNITURE	103			0			06/18							

BUDGET LINE: HL-KN228		FMS #: 816 A98		KINGSBROOK JEWISH MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/17				\$58,088.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$292,912.00		(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)*	51	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	*	51
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	*	51
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLKKNKINGS	KINGSBROOK JEWISH MEDICAL CENTER: VEHICLE PURCHASE														
IFSP	002 IFA CONSTRUCTION SUPERVIS	1			0			06/18							
850 HLKKNKJMI	KINGSBROOK JEWISH MEDICAL CENTER: PURCHASE OF ULTRASOUND														
EQFN	001 EQUIPMENT AND FURNITURE	48			0			06/18							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE						
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/18			

BUDGET LINE: HL-KN254		FMS #: 816 K06		MAIMONIDES MEDICAL CENTER													
AVAILABLE BALANCE AS OF: 07/31/17		\$1,803,613.00		(CITY)				\$.00	(NON-CITY)								
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00	(NON-CITY)								
ITD EXPENDITURES:		\$1,702,387.00		(CITY)				\$.00	(NON-CITY)								
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*											1,755					
APPROPRIATIONS																	
	(N)*																

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNMAIMC	MAIMONIDES MEDICAL CENTER: PURCHASE OF 4 HILL ROM SPORT BEDS						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/19			
850 HLKNMAIMD	MAIMONIDES MEDICAL CENTER: PURCHASE OF AMBULANCES						
EQFN	001 EQUIPMENT AND FURNITURE	356	0	06/19			
IFSP	002 IFA CONSTRUCTION SUPERVIS	9	0	06/18			
850 HLKNMAIMM	MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	255	0	06/19			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/19			
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	128	0	06/19			
IFSP	102 IFA CONSTRUCTION SUPERVIS	3	0	06/18			
850 HLKNMAMC	MAIMONIDES MEDICAL CENTER: PURCHASE OF ULTRASOUND						
EQFN	001 EQUIPMENT AND FURNITURE	366	0	06/19			
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER						
EQFN	007 EQUIPMENT AND FURNITURE	56	0	06/19			
CO#: F1 EQFN	007 EQUIPMENT AND FURNITURE	284	0	06/19			
IFSP	010 IFA CONSTRUCTION SUPERVIS	16	0	06/18			
IFSP	100 IFA CONSTRUCTION SUPERVIS	7	0	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82MIDES IFSP	MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES 001 IFA CONSTRUCTION SUPERVIS	9	0	06/18			

BUDGET LINE: HL-KN328		FMS #: 816 A96	PLANNED PARENTHOOD OF NEW YORK CITY														
AVAILABLE BALANCE AS OF: 07/31/17			\$11,872.00 (CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:			\$78,128.00 (CITY)										\$.00 (NON-CITY)				
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	*	*	*	*	*	*	
ADOPTED (C)*		*		*		*		*									
APPROPRIATIONS (N)*		*		*		*		*									

													FY 2018							
													JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12	*	12		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12	*	12		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82PPNY2 EQFN	PLANNED PARENTHOOD OF NYC 002 EQUIPMENT AND FURNITURE	12	0	06/18			

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

BUDGET LINE: HL-KN456		FMS #: 816 B21	WYCKOFF HEIGHTS MEDICAL CENTER																
AVAILABLE BALANCE AS OF: 07/31/17			\$190,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	190	*		*		*		*		(C)*		*	190	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HLKNWYCK	WYCKOFF HEIGHTS MEDICAL CENTER: FUNDING FOR THE CONSTRUCTION									190	0	06/19			
	CONS	001 CONSTRUCTION													

BUDGET LINE: HL-KN561		FMS #: 816 AB3	COMMUNITY HEALTHCARE NETWORK, INC.																
AVAILABLE BALANCE AS OF: 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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HLCOMMHCN	Community Healthcare Network, Inc.									500	0	06/21			
	CONS	GE 001 CONSTRUCTION													
		GENERAL													

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

BUDGET LINE: HL-KN562 FMS #: 816 A95 NEW YORK METHODIST HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/17 \$448,378.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$903,622.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	198				228	204		
APPROPRIATIONS (N)*								

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	228	*	228
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	228	*	228
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNNYM20	EQFN	NY METHODIST HOSP. - DIGITAL WIRELESS IMAGING SYS RADIOLOGY	204	0	06/19			
850 HLKNMETHD	IFSP	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS	5	0	06/18			
850 HLKNYPRES	EQFN	NY METHODIST HOSPITAL: 3D EXTREMITY IMAGING SYSTEM NY	198	0	06/18			
850 HLNMYH	EQFN	New York Methodist Hospital - CT Scanner	7	0	06/18			
850 HL82NYMHR	CO#: 00 EQFN	NEW YORK METHODIST HOSPITAL	23	0	06/18			
850 HL82NYMH1	IFSP	NEW YORK METHODIST HOSPITAL	11	0	06/18			

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

BUDGET LINE: HL-KN638 FMS #: 816 A97 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE CENTER
 AVAILABLE BALANCE AS OF: 07/31/17 \$592,000.00 (CITY) \$.00 (NON-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)*						592		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801	HLSUNYALZ SUNY ALZHEIMER'S DISEASE ASSISTANCE CENTER						
	CONS SJ 001 CONSTRUCTION		73	06/19			
	CONS SJ 002 CONSTRUCTION	519	0	06/19			

BUDGET LINE: HL-KN775 FMS #: 816 AA6 ODA PRIMARY HEALTH CARE NETWORK
 AVAILABLE BALANCE AS OF: 07/31/17 \$2,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,000.00 (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)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850	HLKNPRIMA ODA PRIMARY HEALTH CARE NETWORK - ULTRASOUND UNIT						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			

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

BUDGET LINE: HL-KN823 FMS #: 816 B10 START TREATMENT & RECOVERY CENTERS
 AVAILABLE BALANCE AS OF: 07/31/17 \$69,362.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,638.00 (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			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLKNSTART	START TREATMENT & RECOVERY CENTERS - TECHNOLOGY UPGRADES						
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/18			
850 HLKNTREAT	START Treatment & Recovery Centers - Equipmen Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/18			

BUDGET LINE: HL-KN863 FMS #: 816 AB2 THE FAMILY CENTER, INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$43,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					43			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	43	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLKNFAMIL	THE FAMILY CENTER, INC.: INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/18			

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

BUDGET LINE: HL-KN881		FMS #: 816 B06	INSTITUTE FOR COMMUNITY LIVING, INC.																		
AVAILABLE BALANCE AS OF: 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)*		*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 HLNKICL	Institute for Community Living Building Construction														
	CONS SJ 001 CONSTRUCTION														
											500	0	06/19		

BUDGET LINE: HL-KN916		FMS #: 816 B22	THE FLOATING HOSPITAL																		
AVAILABLE BALANCE AS OF: 07/31/17			\$36,000.00	(CITY)													\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		36	*		*		*		(C)*		*		36	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN											
	(N)*		*		*		*		*	(N)*		*		*		*		*		*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HLNKFLOAH	THE FLOATING HOSPITAL, INC. : PURCHASE OF PASSENGER VEHICLE														
	EQVH 001 EQUIPMENT - VEHICLES														
											36	0	06/18		

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82ACCUT	ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/18		

BUDGET LINE: HL-MN084 FMS #: 816 M02 CALLEN-LORDE COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 07/31/17 \$100,438.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$27,372.07 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$58,189.93 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	100	*		*		*		*		(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 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLMNCOMM	COMMUNITY HEALTH PROJECT, INC					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/18		

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

BUDGET LINE: HL-MN370		FMS #: 816 AO1	SAMARITAN VILLAGE, INC																
AVAILABLE BALANCE AS OF: 07/31/17			\$150,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
801	HLSAMARIT CONS	Samaritan Village -- Construction/renovation of the building									150	0	06/18							

BUDGET LINE: HL-MN530		FMS #: 816 B05	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.																			
AVAILABLE BALANCE AS OF: 07/31/17			\$53,000.00	(CITY)																	\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$85,000.00	(CITY)																	\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)																	\$.00	(NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*			
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*			
APPROPRIATIONS											COMMITMENT PLAN											
	(N)*		*		*		*		*		(N)*	*		*		*		*	*			

MGN PROJECT																				
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850	HLDNAIDSE	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING									9	0	06/18							
	EQFN	002 EQUIPMENT AND FURNITURE																		
CO#:	01 EQFN	002 EQUIPMENT AND FURNITURE									40	0	06/18							
	IFSP	004 IFA CONSTRUCTION SUPERVIS									1	0	06/18							
850	HLMNAIDSS	AIDS SERVICE CENTER OF LOWER MAN. - MOBILE OUTREACH PROGRAM																		
CO#:	A EQVH	001 EQUIPMENT - VEHICLES									1	0	06/18							
	IFSP	002 IFA CONSTRUCTION SUPERVIS									2	0	06/18							

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

BUDGET LINE: HL-MN652 FMS #: 816 AN0 THE NEW YORK AND PRESBYTERIAN HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/17 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*							695	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNYORKK	NEW YORK PRESBYTERIAN HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/20			
850 HLNYPH	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems						
EQFN	001 EQUIPMENT AND FURNITURE	195	0	06/20			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/18			

BUDGET LINE: HL-MN788 FMS #: 816 M09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)
 AVAILABLE BALANCE AS OF: 07/31/17 \$159,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*							159	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNLOWER	LOWER EASTSIDE SERVICE CENTER - ELECTRONIC HEALTH RECORD						
EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/20			

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$66,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						66		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNTREAT	EQFN	ADDICTION RESEARCH & TREATMENT CORP. 001 EQUIPMENT AND FURNITURE	66	0	06/19			

BUDGET LINE: HL-MN916 FMS #: 816 B24 THE FLOATING HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/17 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFLOAT	EQVH	THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS 002 EQUIPMENT - VEHICLES	35	0	06/18			

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

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/17 \$269,999.72 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$104,338.63 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,129,101.05 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	150	*	*	*	*	*	*	*	(C)*	270	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

						FY 2018								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	270	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	270	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82ACCUL	EQFN	ANIMAL CARE AND CONTROL: ULTRASOUND TECHNOLOGY SYSTEM 001 EQUIPMENT AND FURNITURE	35	0	06/18			
816 HL82ACCXR	EQFN	ANIMAL CARE AND CONTROL OF NYC - NEW XRAY CAPABILITY 001 EQUIPMENT AND FURNITURE	85	0	06/18			
816 HL82ACTEH	EQFN	TECHNOLOGY UPGRADE PROJECT AT MANHATTAN CARE CENTER & HQ LOC 001 EQUIPMENT AND FURNITURE	150	0	06/18			

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

BUDGET LINE: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.
 AVAILABLE BALANCE AS OF: 07/31/17 \$310,604.01 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$98,536.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$415,618.99 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*								308
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
850 HLQNEPISC	EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT						
EQFN	001 EQUIPMENT AND FURNITURE	308	0	06/21			
850 HL82JONH	ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES						
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			

BUDGET LINE: HL-QN082 FMS #: 816 B18 CHARLES B. WANG COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 07/31/17 \$3,100,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	3,100				3,100			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION						
EQFN	001 EQUIPMENT AND FURNITURE	3,100	0	06/18			

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

BUDGET LINE: HL-QN201		FMS #: 816 Q10		NEW YORK BLOOD CENTER														
AVAILABLE BALANCE AS OF: 07/31/17				\$268,000.00		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	103	*	*	*	*	*	*	*	(C)*	*	*	268	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLQNBCENT	EQFN	NEW YORK BLOOD CENTER: EQUIPMENT PURCHASE						
		001 EQUIPMENT AND FURNITURE	103	0	06/19			
850 HLQNBLOOD	EQFN	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE						
		001 EQUIPMENT AND FURNITURE	62	0	06/19			
850 HLQNNYBC	EQFN	NEW YORK BLOOD CENTER VEHICLE PURCHASE						
		001 EQUIPMENT AND FURNITURE	103	0	06/19			

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

BUDGET LINE: HL-QN202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/17 \$167,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						167		
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNJHP01	JAMAICA HOSPITAL - AMBULANCE PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	167	0	06/19			

BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/17 \$1,816,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,248,932.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$403,067.61 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	705				705	1,108		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	705
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	705
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	705
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLQNMOUNN	Mount Sinai Queens - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	578	0	06/19			
850 HLQNMOUNS	MOUNT SINAI HOSPITAL OF QUEENS - PUR. OF MOBILE X-RAY EQ.						
IFSP	100 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
850 HLQNMTSIN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND						
EQFN	001 EQUIPMENT AND FURNITURE	705	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNMTS03 EQFN	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt 001 EQUIPMENT AND FURNITURE	348	0	06/19			
850 HL82MSINA EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 000 EQUIPMENT AND FURNITURE	182	0	06/19			

BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK AND PRESBYTERIAN HOSPITAL																			
AVAILABLE BALANCE AS OF: 07/31/17 \$864,805.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$472,195.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		335	*	*	*	*	*			(C)*		335	*	518	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*			COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	*	335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	*	335
ACTUAL(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 HLQNHOSPT EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	343	0	06/19			
850 HLQNPRES EQFN	THE NEW YORK AND PRESBYTERIAN HOSPITAL--SONOGRAPHY MACHINES 001 EQUIPMENT AND FURNITURE	335	0	06/18			
850 HL82NYHCQ IFSP	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 100 IFA CONSTRUCTION SUPERVIS	12	0	06/18			
850 HL82NYMQ EQFN	New York Hospital Medical Center of Queens 001 EQUIPMENT AND FURNITURE	175	0	06/19			

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

BUDGET LINE: HL-QN316 FMS #: 816 B15 NEW YORK FAMILIES FOR AUTISTIC CHILDREN

AVAILABLE BALANCE AS OF: 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
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 HLQNNYFAU	CONS	NEW YORK FAMILIES FOR AUTISTIC CHILDREN: BUILDING RENOVATION 001 CONSTRUCTION	1,000	0	06/21			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$121,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					121			
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	121
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	121
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNPPLANN	EQFN	PLANNED PARENTHOOD OF NEW YORK CITY - FURNITURE 001 EQUIPMENT AND FURNITURE	121	0	06/18			

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

BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																		
AVAILABLE BALANCE AS OF: 07/31/17 \$1,006,403.65 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$102,596.35 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	155	*	*	*	*	*	*	*	(C)*	313	*	*	*	594	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNMARYS	IFSP	ST MARYS HEALTH CARE SYSTEM FOR CHILDREN - SHUTTLE VAN 002 IFA CONSTRUCTION SUPERVIS	1	0	06/18			
850 HLQNSAINT	EQFN	Saint Mary's Hospital for Children - I/O 002 EQUIPMENT AND FURNITURE	594	0	06/20			
850 HLQNSMARY	EQFN	SAINT MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF 001 EQUIPMENT AND FURNITURE	75	0	06/18			
850 HLQNSTMRY	EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS. 001 EQUIPMENT AND FURNITURE	155	0	06/18			
850 HL82STMAR	EQFN	ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN 001 EQUIPMENT AND FURNITURE	83	0	06/18			

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

BUDGET LINE: HL-QN565		FMS #: 816 A66		FLUSHING HOSPITAL															
AVAILABLE BALANCE AS OF: 07/31/17				\$688,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		175	*	513	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFHP02	FLUSHING HOSPITAL - AMBULANCE PURCHASE									175	0	06/18			
	EQVH 001 EQUIPMENT - VEHICLES														
850 HLQNF LUSH	FLUSHING HOSPITAL									513	0	06/19			
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HL-QN622		FMS #: 816 Q08		FOREST HILLS HOSPITAL - NORTHWELL HEALTH															
AVAILABLE BALANCE AS OF: 07/31/17				\$2,192,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		647	*	1,540	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	647 *	647
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	647 *	647
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFHH05	Forrest Hills Hospital - Equipment Purchase									498	0	06/19			
	EQFN 001 EQUIPMENT AND FURNITURE														
850 HLQNF ORES	FOREST HILLS HOSPITAL- MEDICAL EQUIPMENT									274	0	06/19			
	EQFN 001 EQUIPMENT AND FURNITURE														

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNF0RET EQFN	FOREST HILLS HOSPITAL - REPLACE END OF LIFE EQUIPMENT 001 EQUIPMENT AND FURNITURE	678	0	06/19			
850 HLQNH0ILLS EQFN	FOREST HILLS HOSPITAL - STANDALONE EQUIPMENT/SYSTEM 001 EQUIPMENT AND FURNITURE	450	0	06/18			
850 HLQNH0ILLV EQVH	FOREST HILLS HOSPITAL - GREEN AMBULANCE 001 EQUIPMENT - VEHICLES	2	0	06/18			
CO#: RG EQVH	001 EQUIPMENT - VEHICLES	195	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
850 HL82FRHH EQFN	FOREST HILLS HOSPITAL - BRONCHOCOPE 001 EQUIPMENT AND FURNITURE	90	0	06/19			

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH																				
AVAILABLE BALANCE AS OF: 07/31/17 \$2,752,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED (C)*		784	*		*		*		*	(C)*		1,760	*		*		*		987	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,760	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,760	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNJ0EWSH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	760	0	06/21			
850 HLQNJ0MCLI EQFN	LONG ISLAND JEWISH MEDICAL CENTER: EQUIPMENT REQUEST 001 EQUIPMENT AND FURNITURE	525	0	06/18			
850 HLQNL0IJCT EQFN	LIJ MEDICAL CENTER - NEW HYDE PARKS - PORTABLE X RAY 001 EQUIPMENT AND FURNITURE	296	0	06/18			
850 HLQNL0IJHP EQFN	LIJ MEDICAL CENTER - ZUCKER HILLSIDE HOSPITAL 001 EQUIPMENT AND FURNITURE	182	0	06/18			
850 HLQNL0IJMC EQFN	Long Island Jewish Medical Center - Ultrasound & man. sys 001 EQUIPMENT AND FURNITURE	259	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNLIJMD EQFN	LIJ MEDICAL CENTER - COHEN'S CHILDREN'S MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	156	0	06/18		
850 HLQNLIJ04 EQFN	Long Island Jewish Medical Center - Equipment Purchase 001 EQUIPMENT AND FURNITURE	342	0	06/18		
850 HL82LIJMC EQFN IFSP	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE 003 IFA CONSTRUCTION SUPERVIS	227 5	0 0	06/21 06/18		

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

AVAILABLE BALANCE AS OF: 07/31/17	\$1,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$36,000.00 (CITY)	\$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLTRANVEH IFSP	Transitional Services NY Vehicles Mentally Ill Adults 002 IFA CONSTRUCTION SUPERVIS	1	0	06/18		

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

BUDGET LINE: HL-QN795 FMS #: 816 B19 APICHA COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/17 \$149,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	149				149			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	149	149
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNPACH	APICHA COMMUNITY HEALTH CENTER: OUTFITTING OF CLINICAL EXAM						
EQFN	001 EQUIPMENT AND FURNITURE	149	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17 \$3,462,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	462				462			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNPACH	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER						
CONS	001 CONSTRUCTION	3,000	0	06/20			
850 HLQNPACH	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O						
EQFN	001 EQUIPMENT AND FURNITURE	462	0	06/20			

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

BUDGET LINE: HL-QN916		FMS #: 816 B17		THE FLOATING HOSPITAL															
AVAILABLE BALANCE AS OF: 07/31/17				\$178,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	122	*		*		*		*	(C)*	178	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	178	*	178
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	178	*	178
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLQNFLOAH	THE FLOATING HOSPITAL: INITIAL OUTFITTING								
EQFN	001 EQUIPMENT AND FURNITURE				122	0	06/18		
850 HLQNFLOAT	THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS								
EQVH	001 EQUIPMENT - VEHICLES				56	0	06/18		

BUDGET LINE: HL-RN140		FMS #: 816 R02		EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.															
AVAILABLE BALANCE AS OF: 07/31/17				\$801,189.79		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,167,810.21		(CITY)				\$.00		(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	800	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868							DSGN	06/15 07/15
CONS SJ 001	CONSTRUCTION				500	0	06/18		
CONS SJ 004	CONSTRUCTION				150	0	06/18		
850 HLREDNEW1	EDEN II - Purchase of Passenger Van								
EQVH	001 EQUIPMENT - VEHICLES				40	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 HLRNEDENC EQFN	EDEN II - Computers for New Lab 001 EQUIPMENT AND FURNITURE	60	0	06/18			
850 HLRNEDENV EQFN	EDEN II - Vehicle Purchase 001 EQUIPMENT AND FURNITURE	50	0	06/18			

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 07/31/17 \$7,574,041.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$120,467.62 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,964,834.38 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		4,000	*		*		*		*	(C)*		7,395	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	7,395 *
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	7,395 *
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HLDNRCER CONS	Richmond University Medical Center ER Construction SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,000	0	06/18			
850 HLRNRICH CO#: 00 EQFN	RICHMOND MEDICAL CENTER- ENHANCE SURGICAL SVCS WITH ROBOTICS 001 EQUIPMENT AND FURNITURE	426	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	48	0	06/18			
850 HLRNRICHM EQFN	RICHMOND MEDICAL CENTER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	380	0	06/18			
850 HLRNRUMC EQFN	Richmond University Medical Center Operating Room Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/18			
850 HLRNRUMCC EQFN	RUMC COMPREHENSIVE PSYCHIATRIC EMERGENCY PROGRAM 001 EQUIPMENT AND FURNITURE	91	0	06/18			
850 HLRNRUMCE EQVH	RUMC EMERGENCY MEDICAL SERVICES FLEET ENHANCEMENT 001 EQUIPMENT - VEHICLES	250	0	06/18			
850 HLRNRUMCV EQFN	RUMC VENTILATORS AND BEDS 001 EQUIPMENT AND FURNITURE	750	0	06/18			
850 HLRUMC EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	220	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82RCHU1	RICHMOND UNIVERSITY HOSPITAL						
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE	91	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	131	0	06/18			
850 HL82RUMCR	RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT.						
EQFN	001 EQUIPMENT AND FURNITURE	687	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17	\$4,795,948.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$431,052.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C)*	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	1,482					4,797			
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,797	4,797
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,797	4,797
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLRNRSIUH EQFN	Staten Island University Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE	515	0	06/18			
850 HLRNRSIUHM EQFN	STATEN ISLAND UNIVERSITY HOSPITAL: MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	1,187	0	06/18			
850 HLRSIUHW2 EQFN	Staten Island University Hospital -Lung Perfusion Unit 001 EQUIPMENT AND FURNITURE	190	0	06/18			
850 HLRSIUHW3 EQFN	Staten Island University Hospital -Vascular OR Imaging Syste 001 EQUIPMENT AND FURNITURE	1,843	0	06/18			
850 HLRSIUHW4 EQFN	Staten Island University Hospital -Catheterization System 001 EQUIPMENT AND FURNITURE	869	0	06/18			
850 HL82SIUHR EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	193	0	06/18			

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

BUDGET LINE: HL-RN406		FMS #: 816 AN3		CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)															
AVAILABLE BALANCE AS OF: 07/31/17		\$120,000.00		(CITY)								\$.00		(NON-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)*	120	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	120 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	120 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
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 HL82ARCH	CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME									120	0	06/18		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: HL-R001		FMS #: 816 R01		IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/17		\$473,228.26		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$199,386.92		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,648,083.51		(CITY)								\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	473	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	473 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	473 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
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 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER									473	0	06/18		
	CONS 014 CONSTRUCTION													

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

BUDGET LINE: HL-XN267		FMS #: 816 X03	MONTEFIORE HOSPITAL																		
AVAILABLE BALANCE AS OF: 07/31/17			\$436,000.00	(CITY)												\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*			400	*	36	*		*		*
APPROPRIATIONS											COMMITMENT PLAN										
	(N)*		*		*		*		*		(N)*			*	*		*	*		*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HL82FHCMF	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC							
EQFN	002 EQUIPMENT AND FURNITURE			36	0	06/19		
850 HL82FHCWS	Montefiore Hospital - Computer Work Stations for Family HC							
EQFN	002 EQUIPMENT AND FURNITURE			75	0	06/18		
EQFN	003 EQUIPMENT AND FURNITURE			325	0	06/18		

BUDGET LINE: HL-XN406		FMS #: 816 A67	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)																		
AVAILABLE BALANCE AS OF: 07/31/17			\$8,345.00	(CITY)												\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$116,655.00	(CITY)												\$.00	(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*			5	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN										
	(N)*		*		*		*		*		(N)*			*	*		*	*		*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HL82ARCHC	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)							
EQFN	001 EQUIPMENT AND FURNITURE			5	0	06/18		
IFSP	002 IFA CONSTRUCTION SUPERVIS			3	0	06/18		

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

BUDGET LINE: HL-XN735		FMS #: 816 AN5	UNION COMMUNITY HEALTH CENTER, INC.																
AVAILABLE BALANCE AS OF: 07/31/17			\$137,000.00	(CITY)								\$5.00	(NON-CITY)						
CONTRACT LIABILITY:			\$21,261.00	(CITY)								\$5.00	(NON-CITY)						
ITD EXPENDITURES:			\$91,739.00	(CITY)								\$5.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	134	*		*		*		*		(C)*	137	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	*	137
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	*	137
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HLUNIRAD	Union Community Health Center Radiology equipment				3	0	06/18		
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE								
850 HLXNUNION	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT				134	0	06/18		
EQFN	001 EQUIPMENT AND FURNITURE								

BUDGET LINE: HL-82		FMS #: 816 111	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/17			\$171,803,198.51	(CITY)								\$8,096,830.55	(NON-CITY)						
CONTRACT LIABILITY:			\$16,521,649.94	(CITY)								\$757,446.26	(NON-CITY)						
ITD EXPENDITURES:			\$794,397,966.31	(CITY)								\$22,270,859.75	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*	44,877	*	51,305	*	33,388	*	(C)*	66,852	*	102,768	*	73,584	*	55,138	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	2,770	*	2,063	*	967	*	1,800	*	(N)*	6,649	*	2,063	*	967	*	1,800	*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	5	700	*	*	*	*	*	*	*	*	*	*	66,147	*	66,852
FORCST	(C)*	5	645	*	*	*	*	*	*	*	*	*	*	57,257	*	57,907
ACTUAL	(C)*	5	*	*	*	*	*	*	*	*	*	*	*	*	*	5
PLAN	(N)*	*	253	*	*	*	*	*	*	*	*	*	*	6,396	*	6,649
FORCST	(N)*	*	253	*	*	*	*	*	*	*	*	*	*	6,535	*	6,788
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 HL82DMZDH	DMZ MIGRATION TO DOITT				166	505	06/18		
EQFN	003 EQUIPMENT AND FURNITURE				70	29	08/17		
CO#: 16 EQFN	003 EQUIPMENT AND FURNITURE				469	201	06/18		
EQFN	004 EQUIPMENT AND FURNITURE								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 ACEDOH501 CONS	DOHMH - LIGHTING UPGRADES 002 CONSTRUCTION	69	0	06/18	DEVSCOPE	01/15	03/15
816 ACEDOH502 CONS	DOHMH - LED LIGHTING UPGRADE 002 CONSTRUCTION	410	0	06/18	DSGN	07/17	09/17
816 HL82ACC CONS	Animal Care Centers 001 CONSTRUCTION	5,781	0	06/18	DEVSCOPE	08/17	10/17
	002 CONSTRUCTION	22,113	0	06/19			
	003 CONSTRUCTION	27,530	0	06/20			
	004 CONSTRUCTION	1,334	0	06/18			
	005 CONSTRUCTION	22,463	0	06/19			
816 HL82ACCEL EQFN	DOHMH HHS ACCELERATOR INTEGRATION 001 EQUIPMENT AND FURNITURE	490	210	06/18			
816 HL82ACCUT EQFN	ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND 002 EQUIPMENT AND FURNITURE	1	0	06/18			
816 HL82ACCV EQFN	ANIMAL CARE AND CONTROL 002 EQUIPMENT AND FURNITURE	48	0	06/18			
816 HL82ADMVC CO#: 01 EQVH	DOHMH VEHICLE REPLACEMENTS 001 EQUIPMENT - VEHICLES	19	8	06/18			
816 HL82BEDHC DSGN	Bedford Health Center Renovation of Interior space 001 DESIGN	52	0	06/18	DSGN	01/17	05/18
	002 CONSTRUCTION	361	0	06/19			
	003 CONSTRUCTION	1,850	0	06/22			
	004 CONSTRUCTION	1,000	0	06/24			
816 HL82BRNHC DSGN	Brownsville Health Center Renovation of interior space 001 DESIGN	1,000	0	06/20			
	002 CONSTRUCTION	8,000	0	06/23			
	003 CONSTRUCTION	1,000	0	06/25			
816 HL82BRONX CONS	Bronx Animal Care Center 001 CONSTRUCTION	1,000	0	06/18	DSGN	07/16	12/16
	002 CONSTRUCTION	4,000	0	06/18			
816 HL82BUSHC CONS	Bushwick Health Center exterior renovation/interior upgrades 004 CONSTRUCTION	2,500	0	06/22			
	005 CONSTRUCTION	4,000	0	06/24			
816 HL82CANL1 EQFN	DOHMH - 135 CANAL STREET, STATEN ISLAND 001 EQUIPMENT AND FURNITURE	1	0	06/18			
816 HL82CASEM EQFN	CASE MANAGEMENT SYSTEM 004 EQUIPMENT AND FURNITURE	980	420	06/18			
	005 EQUIPMENT AND FURNITURE	1,400	600	06/21			
	006 EQUIPMENT AND FURNITURE	700	300	06/22			
	007 EQUIPMENT AND FURNITURE	420	180	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82CHELF EQFN	CHELSEA HEALTH CENTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	263	113	06/18			
816 HL82CHRHC	Central Harlem Health Center interior renovation						
DSGN	001 DESIGN	1,000	0	06/19			
CONS	002 CONSTRUCTION	3,000	0	06/22			
CONS	003 CONSTRUCTION	3,500	0	06/24			
816 HL82DATAW EQFN	DOHMH Health Data Innovation 001 EQUIPMENT AND FURNITURE	1,378	591	06/18			
816 HL82DHEHR	DOHMH ARTICLE 28 EHR						
EQFN	002 EQUIPMENT AND FURNITURE	511	219	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	1,400	600	06/19			
EQFN	004 EQUIPMENT AND FURNITURE	1,556	667	06/20			
816 HL82DOCE CO#: 03 EQFN	Brooklyn Detention Center - Equipment 001 EQUIPMENT AND FURNITURE	13	0	06/18			
816 HL82EHRHC CONS	East Harlem Health Center interior renovation 003 CONSTRUCTION	3,245	0	06/18			
816 HL82EVER2	Electronic Vital Event Registration System 2.0						
EQFN	006 EQUIPMENT AND FURNITURE	1,933	0	06/18			
EQFN	007 EQUIPMENT AND FURNITURE	665	0	06/19			
EQFN	008 EQUIPMENT AND FURNITURE	333	0	06/20			
816 HL82FINPL	Financial systems						
EQFN	004 EQUIPMENT AND FURNITURE	350	150	06/18			
EQFN	005 EQUIPMENT AND FURNITURE	602	150	06/18			
EQFN	006 EQUIPMENT AND FURNITURE	700	300	06/19			
EQFN	007 EQUIPMENT AND FURNITURE	700	300	06/21			
EQFN	008 EQUIPMENT AND FURNITURE	700	300	06/23			
EQFN	009 EQUIPMENT AND FURNITURE	700	300	06/25			
816 HL82HEALT	HEALTH INFORMATION EXCHANGE & SURVEILLANCE						
EQFN	001 EQUIPMENT AND FURNITURE	700	300	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	700	300	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	700	300	06/22			
EQFN	004 EQUIPMENT AND FURNITURE	700	300	06/23			
EQFN	005 EQUIPMENT AND FURNITURE	700	300	06/24			
EQFN	006 EQUIPMENT AND FURNITURE	700	300	06/25			
816 HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS						
EQFN	002 EQUIPMENT AND FURNITURE	350	150	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	700	300	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	700	300	06/24			
EQFN	005 EQUIPMENT AND FURNITURE	1,400	600	06/25			
816 HL82MOAC EQVH	Bronx and Queens Mobile Adoption Centers 001 EQUIPMENT - VEHICLES	272	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
816 HL82MORHC	Morrisania Health Center interior renovation							
	DSGN 001 DESIGN		700	0	06/20			
	CONS 002 CONSTRUCTION		3,000	0	06/23			
	CONS 003 CONSTRUCTION		1,000	0	06/25			
816 HL82MYBUS	Multi-Year Budget Management System							
	EQFN 001 EQUIPMENT AND FURNITURE		39	54	06/18			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K							
	EQFN 024 EQUIPMENT AND FURNITURE		1,975	1,316	06/18			
	EQFN 026 EQUIPMENT AND FURNITURE		2,311	1,019	06/18			
	EQFN 027 EQUIPMENT AND FURNITURE		264	113	06/19			
	EQFN 030 EQUIPMENT AND FURNITURE		210	90	06/22			
	EQFN 031 EQUIPMENT AND FURNITURE		965	413	06/23			
	EQFN 032 EQUIPMENT AND FURNITURE		980	420	06/24			
	EQFN 033 EQUIPMENT AND FURNITURE		980	420	06/25			
	EQFN 034 EQUIPMENT AND FURNITURE		3,000	1,286	06/26			
	EQFN 035 EQUIPMENT AND FURNITURE		3,000	1,286	06/27			
816 HL82NYMED	NYC Med Portal & Registration Equipment							
	EQFN 004 EQUIPMENT AND FURNITURE		312	38	06/18			
CO#: 03	EQFN 004 EQUIPMENT AND FURNITURE		1	0	06/18			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
	EQFN 028 EQUIPMENT AND FURNITURE		209	112	06/18			
CO#: 02	EQFN 028 EQUIPMENT AND FURNITURE		523	224	08/17			
	EQFN 029 EQUIPMENT AND FURNITURE		3,094	1,326	06/26			
	EQFN 030 EQUIPMENT AND FURNITURE		3,717	1,593	06/27			
	EQFN 031 EQUIPMENT AND FURNITURE		700	300	06/20			
	EQFN 032 EQUIPMENT AND FURNITURE		700	300	06/21			
	EQFN 033 EQUIPMENT AND FURNITURE		1,400	600	06/22			
	EQFN 035 EQUIPMENT AND FURNITURE		1,400	600	06/24			
	EQFN 036 EQUIPMENT AND FURNITURE		700	300	06/25			
816 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION							
	CONS 001 CONSTRUCTION		3,279	0	06/18			
	CONS 002 CONSTRUCTION		49,352	0	06/19			
	CONS 003 CONSTRUCTION		39,100	0	06/20			
	CONS 004 CONSTRUCTION		46,938	0	06/21			
	CONS 005 CONSTRUCTION		21,418	0	06/22			
	CONS 006 CONSTRUCTION		3,000	0	06/23			
	CONS 007 CONSTRUCTION		3,000	0	06/24			
	CONS 008 CONSTRUCTION		11,440	0	06/25			
816 HL82PHLEQ	PUBLIC HEALTH LABS EQUIPMENT							
	EQFN 002 EQUIPMENT AND FURNITURE		2	0	06/18			
816 HL82PHLNB	DOHMH FACILITIES							
	CONS 006 CONSTRUCTION		75	0	06/18	DSGN	03/11	07/12
816 HL82PRINT	HIGH TECH PRINTSHOP AT DOHMH - EQFN							
	EQFN 002 EQUIPMENT AND FURNITURE		323	140	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82QUEEN	Queens Animal Shelter				DSGN	07/16 12/16
	CONS GE 001 CONSTRUCTION	1,000	0	06/18		
	CONS GE 002 CONSTRUCTION	4,000	0	06/18		
816 HL82REVNU	REVENUE MANAGEMENT SYSTEM					
	EQFN 002 EQUIPMENT AND FURNITURE	874	139	06/18		
816 HL82RVFN	RIVERSIDE HEALTH CENTER - Initial Outfitting					
	EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/18		
816 HL82SECUR	INFORMATION SECURITY					
	EQFN 001 EQUIPMENT AND FURNITURE	700	300	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE	700	300	06/22		
	EQFN 003 EQUIPMENT AND FURNITURE	700	300	06/23		
	EQFN 004 EQUIPMENT AND FURNITURE	700	300	06/24		
	EQFN 005 EQUIPMENT AND FURNITURE	700	300	06/25		
816 HL82SIAS	Staten Island Animal Shelter					
	EQFN 001 EQUIPMENT AND FURNITURE	285	0	06/18		
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE	5	0	07/17		
CO#: 05	EQFN 001 EQUIPMENT AND FURNITURE	6	0	08/17		
816 HL82SPCA2	ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN				CON	09/16 05/18
	CONS 026 CONSTRUCTION	37	0	06/18		
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS				DSGN	01/17 05/18
	CONS 036 CONSTRUCTION	1,170	0	06/18		
	CONS 051 CONSTRUCTION	2,887	0	06/24		
	CONS 052 CONSTRUCTION	450	0	06/25		
	CONS 053 CONSTRUCTION	14,000	0	06/26		
	CONS 054 CONSTRUCTION	14,000	0	06/27		
816 HL82VOIP1	Upgrade DOHMH Satellite offices to VoIP					
	EQFN ED 001 EQUIPMENT AND FURNITURE	73	27	06/18		
816 HL82VRVSS	Veterinary Rodent Vector Surveillance System					
	EQFN 001 EQUIPMENT AND FURNITURE	240	103	06/18		
	EQFN 002 EQUIPMENT AND FURNITURE	1,750	750	06/19		
816 HL82WAREH	DOHMH - Relocation Warehouse from 540 Kingsland Ave Brooklyn					
	CONS 001 CONSTRUCTION	98	881	06/18		
816 HL82WLSHC	Williamsburg Health Center Interior Renovation				DEVSCOPE	08/17 11/17
	DSGN 001 DESIGN	400	0	06/18		
	CONS 002 CONSTRUCTION	2,000	0	06/19		
	CONS 003 CONSTRUCTION	2,000	0	06/20		
816 HL82125VF	125 WORTH VITAL RECORDS INITIAL OUTFITTING					
	EQFN 001 EQUIPMENT AND FURNITURE	145	0	06/18		
819 HL82DISHC	DISTRICT HEALTH CENTER					
	CONS 001 CONSTRUCTION	1,600	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82AIRSY CO#: ZZ IFSP	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS 044 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade				PROJSTRT	01/16	01/16
CONS	002 CONSTRUCTION	805	0	06/18			
DSGN	006 DESIGN	2,200	0	06/18			
CONS	007 CONSTRUCTION	19	0	06/18			
850 HL82BUSHD IFSP	Bushwick DHC Parking Lot Drainage Upgrade 003 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION						
DSGN	007 DESIGN	289	0	06/18			
CONS	008 CONSTRUCTION	8,335	0	06/18			
CONS	009 CONSTRUCTION	665	0	06/20			
CONS	010 CONSTRUCTION	1,500	0	06/22			
850 HL82CHELI CO#: 07 IFSP	CHELSEA HC INTERIOR REHAB 006 IFA CONSTRUCTION SUPERVIS	400	0	06/19	CONSCOMP	07/13	07/17
CONS	034 CONSTRUCTION	810	0	06/18			
DSGN	037 DESIGN	466	0	06/18			
CONS	038 CONSTRUCTION	129	0	06/18			
850 HL82CORHC	Corona Health Center-Exterior Facade, Basement and Lobby				PROJSTRT	01/16	01/16
DSGN	006 DESIGN	500	0	06/18			
CONS	010 CONSTRUCTION	3,000	0	06/18			
CONS	011 CONSTRUCTION	4,200	0	06/18			
IFDS	012 IFA DESIGN	50	0	06/18			
IFSP	013 IFA CONSTRUCTION SUPERVIS	700	0	06/20			
CONS	014 CONSTRUCTION	2,000	0	06/18			
DSGN	015 DESIGN	21	0	06/18			
DSGN	016 DESIGN	5	0	06/18			
DSGN	017 DESIGN	109	0	06/18			
DSGN	019 DESIGN	216	0	06/18			
IFSP	100 IFA CONSTRUCTION SUPERVIS	97	0	06/20			
850 HL82D026A CO#: AA IFDS	Exterior Rehab at the Central Harlem HC 001 IFA DESIGN	25	0	06/18			
850 HL82EHRM CO#: AA IFDS	EMERGENCY EXTERIOR REHAB AT E. HARLEM 002 IFA DESIGN	50	0	06/18			
850 HL82FCADE CO#: 33 IFSP	FACADE REHAB AT FORT GREENE HEALTH CENTER 011 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
850 HL82HCRST CO#: F1 IFSP	Homecrest Health Center - Exterior Renovations 007 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
850 HL82JAMCC CO#: 33 IFSP	JAMAICA COMMUNICARE CENTER 068 IFA CONSTRUCTION SUPERVIS	35	0	06/18			
850 HL82MANAT DSGN	Manhattan Animal Care Center Upgrade 001 DESIGN	435	0	06/18	DSGN	10/15	10/15

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 002 CONSTRUCTION		4,000	0	06/21			
	CONS 003 CONSTRUCTION		500	0	06/23			
	IFDS 004 IFA DESIGN		88	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		529	0	06/21			
850 HL82RPZ2	REPLACEMENT OF RPZ VALVES							
CO#: RH	CONS 003 CONSTRUCTION		5	0	06/18			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE							
CO#: 03	DSGN 003 DESIGN		52	0	08/17			
CO#: C2	DSGN 004 DESIGN		3	0	08/17			
	IFOT 021 IFA OTHER TECHNICAL SERVI		5	0	06/18			
	CNSP 022 CONSTRUCTION SUPERVISION		84	0	06/18			
CO#: RG	CNSP 022 CONSTRUCTION SUPERVISION		46	0	08/17			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER							
	DSGN 019 DESIGN		1	0	06/18			
	CONS 020 CONSTRUCTION		294	0	06/18			
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)						PROJSTRT 04/13	04/13
	DSGN 008 DESIGN		5	0	06/18			
	CONS 011 CONSTRUCTION		180	0	06/18			
	DSGN 013 DESIGN		1	0	06/18			
	CONS 014 CONSTRUCTION		44	0	06/18			
	CONS 015 CONSTRUCTION		140	0	06/18			
CO#: N1	IFSP 101 IFA CONSTRUCTION SUPERVIS		210	0	06/19			
856 HL82125RE	125 WORTH STREET RENOVATION						DSGN 04/10	09/10
	CONS 004 CONSTRUCTION		16	0	06/18			

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

BUDGET LINE: HL-83 FMS #: 816 115 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/17			\$33,611,609.78 (CITY)				\$336,000.10 (NON-CITY)												
CONTRACT LIABILITY:			\$2,500,055.99 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$6,156,976.85 (CITY)				\$113,434.90 (NON-CITY)												
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*				9,308		6,518		4,463		(C)*		11,718		21,953		11,372		7,869	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		336							

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
816 ACEOCM701 CONS	OCME - LIGHTING UPGRADES 003 CONSTRUCTION			904									10,688	11,718	126	0	06/18	DEVSCOPE	07/17	07/17
816 CMEANALYZ EQFN	OCME - Replacement of Promega Lab Genetic Analyzers 001 EQUIPMENT AND FURNITURE			904									10,688	11,718	1,778	0	06/18			
816 CMECHILL EQFN	OCME - Brooklyn Absorption Chiller Generator Re-tubing 001 EQUIPMENT AND FURNITURE														100	0	09/17			
816 CMECODIS EQFN	OCME - Upgrade of Equipment for CODIS Database 001 EQUIPMENT AND FURNITURE														110	0	06/18			
816 CMEGENESP EQFN	OCME - Replacement of Forensic Lab Cyclers and Spectrometers 002 EQUIPMENT AND FURNITURE														739	0	09/17			
816 CMEGENOME EQFN EQFN	OCME - Purchase of Robotics and Sequencing Systems 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE														126 113	0 0	07/17 06/18			
816 CMEHISTO CO#: 01 EQFN	OCME - Histology Department Laboratory Equipment 001 EQUIPMENT AND FURNITURE														399	0	06/18			
816 CMEIT EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	OCME - Purchase of IT Equipment & Services Lump Sum 033 EQUIPMENT AND FURNITURE 034 EQUIPMENT AND FURNITURE 035 EQUIPMENT AND FURNITURE 036 EQUIPMENT AND FURNITURE 037 EQUIPMENT AND FURNITURE 038 EQUIPMENT AND FURNITURE 039 EQUIPMENT AND FURNITURE 040 EQUIPMENT AND FURNITURE														1,149 190 467 2,453 1,388 1,416 1,463 1,511	0 0 0 0 0 0 0 0	06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25			
816 CMEITBK CO#: D EQFN	OCME - Upgrade of Core Network Switch at 599 Winthrop St, BK 001 EQUIPMENT AND FURNITURE														3	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 CMEITNET	OCME - IT Infrastructure Network Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	1,297	0	06/18		
EQFN	003 EQUIPMENT AND FURNITURE	1,204	0	06/19		
EQFN	004 EQUIPMENT AND FURNITURE	369	0	06/20		
816 CMEITPC	OCME - IT Upgrade of Computers for OCME Sites					
EQFN	002 EQUIPMENT AND FURNITURE	303	0	06/18		
816 CMEITRAX	OCME - Qualtrax Agencywide Software Upgrade					
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/18		
816 CMEITVOIP	OCME - Upgrade of VoIP System for OCME Sites					
EQFN	003 EQUIPMENT AND FURNITURE	39	0	06/18		
816 CMEKTOWER	OCME - Brooklyn Evaporative Condenser Replacement					
EQFN	001 EQUIPMENT AND FURNITURE	65	0	09/17		
816 CMEQANNEX	OCME - Queens Annex Phase					DEVSCOPE 07/17 09/17
DSGN	001 DESIGN	500	0	06/18		
CONS	002 CONSTRUCTION	773	0	06/19		
CONS	003 CONSTRUCTION	3,500	0	06/20		
CONS	004 CONSTRUCTION	3,000	0	06/21		
816 CMEQHEAT	OCME - Replace Queens Water Heater System					
EQFN	001 EQUIPMENT AND FURNITURE	137	0	06/18		
816 CMERECORD	OCME - Records Room Reconfiguration at 421 East 26th St					DSGN 07/17 01/18
DSGN	001 DESIGN	108	0	06/18		
CONS	002 CONSTRUCTION	350	0	06/19		
816 CMESECR1	OCME - Borough Security Installation					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/18		
816 CMEVEHICL	OCME - Vehicles Replacement					
EQVH	011 EQUIPMENT - VEHICLES	1,135	0	06/18		
EQVH	012 EQUIPMENT - VEHICLES	663	0	06/19		
EQVH	013 EQUIPMENT - VEHICLES	682	0	06/20		
EQVH	014 EQUIPMENT - VEHICLES	602	0	06/21		
EQVH	015 EQUIPMENT - VEHICLES	622	0	06/22		
EQVH	016 EQUIPMENT - VEHICLES	643	0	06/23		
EQVH	017 EQUIPMENT - VEHICLES	665	0	06/24		
EQVH	018 EQUIPMENT - VEHICLES	687	0	06/25		
816 FBIOEQUIP	OCME - Forensic Biology Laboratory Equipment					
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	1,193	0	06/18		
EQFN	003 EQUIPMENT AND FURNITURE	2,300	0	06/19		
EQFN	004 EQUIPMENT AND FURNITURE	1,500	0	06/20		
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/21		
816 HL82A003A	OCME - Agency-wide Various Equipment					
EQFN	064 EQUIPMENT AND FURNITURE	195	0	06/18		
EQFN	065 EQUIPMENT AND FURNITURE	500	0	06/18		
EQFN	066 EQUIPMENT AND FURNITURE	2,266	0	06/26		

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 067	EQUIPMENT AND FURNITURE		2,336	0	06/27			
816 HL82OCMEX	OCME - New Medical Examiner Facility						DEVSCOPE	07/16	09/16
CO#: 01	CONS 013	CONSTRUCTION		199	0	06/18			
	CONS 019	CONSTRUCTION		16,473	0	06/19			
	CONS 024	CONSTRUCTION		4,854	0	06/20			
	CONS 025	CONSTRUCTION		814	0	06/21			
816 SANDCMEIT	OCME- Replacement of Sandy Damaged IT Equipment								
	EQFN 002	EQUIPMENT AND FURNITURE		38	336	06/18			
850 CMEHVAC	OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh						DSGN	07/16	09/16
	DSGN 001	DESIGN		12	0	06/18			
	CONS 002	CONSTRUCTION		340	0	06/18			
	IFDS 100	IFA DESIGN		7	0	06/18			
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX								
	CONS 004	CONSTRUCTION		887	0	06/18			
	EQFN FF 005	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	77	0	06/18			
	EQFN CQ 006	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	39	0	06/18			

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

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/17	\$366,343,179.59 (CITY)	\$8,432,830.65 (NON-CITY)
CONTRACT LIABILITY:	\$40,449,062.65 (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

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

BUDGET LINE: HN-C005		FMS #: 042 C05		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17				\$32,200.69 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$5,777.44 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$26,013,605.45 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	27	*		*	1	*		*
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
042 BA007-007	Campus External Lighting																	27	0	06/18			
	EQFN ED 005 EQUIPMENT AND FURNITURE																						
042 BA040-098	Renovate Natural Science Lab																	23	0	06/22	DEVSCOPE	03/07	05/07
	EQFN 005 EQUIPMENT AND FURNITURE																						
042 BA047-099	Furniture For Public Affairs School																	2	0	06/22	DEVSCOPE	03/07	05/07
	EQFN 021 EQUIPMENT AND FURNITURE																						
042 BX054-098	Center for Education and Literary Arts																	1	0	06/20	DEVSCOPE	06/09	08/09
	CONS GE 021 CONSTRUCTION																						
042 LM084-099	LIBRARY COMPUTERS WORKSTATIONS																	2	0	06/22			
	EQFN CQ 015 EQUIPMENT AND FURNITURE																						

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

BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE
 AVAILABLE BALANCE AS OF: 07/31/17 \$164,530.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$485,469.42 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					(C)*		187	
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
042 CA021-010	NEIL D LEVIN GRADUATE INST. OF INTERN'L RELATIONS & COMMERCE				DEVSCOPE	06/10	08/10
CONS	001 CONSTRUCTION	187	0	06/20			

BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/17 \$27,490,900.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,980,655.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$71,232,790.95 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					(C)*	28,925	12,238	100
APPROPRIATIONS (N)*					(N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	7,110	*	*	*	*	*	*	*	*	*	*	21,815	28,925
FORCST(C)*	7,110	*	*	*	*	*	*	*	*	*	*	21,815	28,925
ACTUAL(C)*	7,110	*	*	*	*	*	*	*	*	*	*	*	7,110
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
042 BX022-009	INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA				DEVSCOPE	06/09	08/09
CONS	002 CONSTRUCTION	665	0	06/18			
042 BX032-015	Monument Hills Restoration				DEVSCOPE	10/14	12/14
CO#: A CONS	001 CONSTRUCTION	176	0	06/18			
042 BX033-015	Gould Memorial Library Windows				DEVSCOPE	10/14	12/14
CONS	001 CONSTRUCTION	450	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX034-015 CONS	Bliss Hall ADA Accessibility Improvements 001 CONSTRUCTION	300	0	06/19	DEVSCOPE	10/14	12/14
042 BX038-016 CONS	Lowe Hall ADA Accessibility Improvements 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/15	08/15
042 BX040-017 CONS	Student Success Center 003 CONSTRUCTION	2,500	0	06/19	DEVSCOPE	06/17	09/17
042 BX041-017 CO#: A CONS	STEM Resourse Center 001 CONSTRUCTION	87	0	06/18	DEVSCOPE	06/17	08/17
042 BX200-017 CONS	Campus-Wide Utility Upgrades 001 CONSTRUCTION	6,500	0	07/17	DEVSCOPE	06/17	08/17
042 CA001-001 EQFN	CUNYwide Campus Wiring Phase III ED 020 EQUIPMENT AND FURNITURE	3	0	06/18	DEVSCOPE	03/07	05/07
042 CA008-007 EQFN	CUNY-Wide IT Network Infrastructure ED 010 EQUIPMENT AND FURNITURE	193	0	06/18	DEVSCOPE	03/07	05/07
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/18	DEVSCOPE	06/10	08/10
042 CA027-012 CONS	Community College Laboratories 002 CONSTRUCTION	9	0	06/18	DEVSCOPE	06/12	08/12
042 CA034BX15 CONS	Snow Hall Elevator 001 CONSTRUCTION	72	0	06/18	DEVSCOPE	06/15	09/15
042 CA050-017 CONS	Health, Safety & ADA Projects 001 CONSTRUCTION	7,835	0	06/18	DEVSCOPE	06/17	08/17
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	0	06/19	DEVSCOPE	03/07	05/07
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	35	0	06/18	DEVSCOPE	03/07	05/07
042 CA201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE	49	0	06/19	DEVSCOPE	03/07	05/07
042 CA202HS04 CONS	ADA Improvements 004 CONSTRUCTION	137	0	06/18	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION	19	0	06/18	DEVSCOPE	06/09	08/09
	005 CONSTRUCTION	6	0	06/18			
042 GU051-015 CONS	Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION	35	0	06/19	DEVSCOPE	10/14	12/14

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse EQFN ED 004 EQUIPMENT AND FURNITURE	12	0	06/19	DEVSCOPE	03/07	05/07
	COMPUTERS AND PERIPHERAL						
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM EQFN 004 EQUIPMENT AND FURNITURE	129	0	06/19			
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/19			
042 HS047-013	Savoy Building Roof Replacement CONS GE 004 CONSTRUCTION	50	0	06/18	DEVSCOPE	06/13	08/13
	GENERAL						
042 HS048-013	Renovation and HVAC Upgrade CONS GE 003 CONSTRUCTION	77	0	06/18	DEVSCOPE	06/13	08/13
	GENERAL						
042 HS052-015	475 Grand Concourse HVAC Upgrade CONS 002 CONSTRUCTION	1,375	0	06/18	DEVSCOPE	10/14	12/14
042 HS054-017	Create one Stop Center CONS 002 CONSTRUCTION	3,000	0	06/18	DEVSCOPE	06/17	08/17
042 HU017-003	Renovation Of Loewe Plaza CONS 008 CONSTRUCTION	1	0	06/18	DEVSCOPE	01/07	04/07
042 KG021-006	Nursing Lab & Resource Center Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	76	0	06/19	DEVSCOPE	03/07	05/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	16	0	06/19			
042 KG031-013	Renovation of Pool Facilities CONS GE 003 CONSTRUCTION	595	0	06/19	DEVSCOPE	06/13	08/13
	CONS GE 004 CONSTRUCTION	405	0	06/18			
042 KG033-017	Roof Replacements CONS 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/17	08/17
042 LG010-003	Renovation of Former Registrar's Office EQFN 004 EQUIPMENT AND FURNITURE	13	0	06/20	DEVSCOPE	01/07	04/07
042 LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING EQFN 007 EQUIPMENT AND FURNITURE	82	0	06/20			
042 LG023-009	SMART CLASSROOMS EQFN 004 EQUIPMENT AND FURNITURE	5	0	06/20			
042 LG041-016	Business and Entrepreneurial Training Center CONS 002 CONSTRUCTION	610	0	07/17	DEVSCOPE	06/16	09/16
	CONS 004 CONSTRUCTION	4,177	0	06/19			
042 MC024-008	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS EQFN 002 EQUIPMENT AND FURNITURE	179	0	06/18			
042 MC036-016	Perimeter Security Lighting CONS 002 CONSTRUCTION	22	0	06/18	DEVSCOPE	06/16	09/16
	CONS 003 CONSTRUCTION	128	0	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC037-016	Community Room HVAC Upgrades				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	202	0	06/18			
	CONS 002 CONSTRUCTION	1,148	0	06/19			
042 MC040-018	LED Conversion in Public Areas						
	EQFN 003 EQUIPMENT AND FURNITURE	325	0	06/18			
042 ME013-003	ACADEMIC COMPUTERING UPGRADE				DEVSCOPE	03/07	05/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/18		
042 ME017-004	ACADEMIC COMPUTING UPGRADE				DEVSCOPE	05/07	08/07
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/18		
042 ME024-009	COMPUTER LABS UPGRADE						
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	94	0	06/18		
CO#: A	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	66	0	06/18		
042 ME026-010	BEDFORD BUILDING ADA COMPLIANCE				DEVSCOPE	06/10	08/10
CO#: 03	CONS GE 001 CONSTRUCTION	GENERAL	580	0	06/18		
042 ME030-013	Upgrade of Back Lobby of the Bedford Building				DEVSCOPE	06/13	08/13
	CONS GE 002 CONSTRUCTION	GENERAL	200	0	06/18		
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/18		
042 QB017-004	CHEMISTRY LAB INTEGRATION				DEVSCOPE	05/07	08/07
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/18		
042 QB018-004	MECHANICAL ENGINEERING TECH LAB				DEVSCOPE	05/07	08/07
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/18		
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS				DEVSCOPE	05/07	08/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/18		
042 QB029-006	Removal & Replacement of Asbestos Tiles				DEVSCOPE	05/06	08/06
	EQFN 003 EQUIPMENT AND FURNITURE	132	0	06/18			
042 QB031-007	Cafeteria and Central Kitchen				DEVSCOPE	05/07	08/07
	CONS GE 012 CONSTRUCTION	GENERAL	21	0	06/19		
CO#: D	CONS GE 012 CONSTRUCTION	GENERAL	1,800	0	06/19		
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES				DEVSCOPE	06/12	08/12
	CONS GE 003 CONSTRUCTION	GENERAL	1,000	0	06/18		
042 QB054-016	Refurbishment and Upgrade of Research Labs				DEVSCOPE	06/16	09/16
	CONS 003 CONSTRUCTION	342	0	06/18			
	CONS 004 CONSTRUCTION	1,000	0	06/19			
042 QB058-017	Technology Building Roof Repair				DEVSCOPE	06/17	08/17
	CONS 001 CONSTRUCTION	1,200	0	06/18			
042 QB175-098	OAK BUILDING INTERIOR REHABS				DEVSCOPE	02/97	01/98
	EQFN 017 EQUIPMENT AND FURNITURE	3	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
042 QB200-006 CONS	Upgrade Electric System 005 CONSTRUCTION	10	0	06/18	DEVSCOPE	01/07 04/07

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

AVAILABLE BALANCE AS OF: 07/31/17 \$85,694.25 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,791.10 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$551,514.65 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	285	100	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					(C)*			(N)*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BX035-015 EQFN ED 001	Computer and Lab Upgrades EQUIPMENT AND FURNITURE	35	0	06/18		
042 LG039-015 EQFN ED 001	Tech Center EQUIPMENT AND FURNITURE	100	0	06/19		
042 QB042-012 CONS GE 006	THEATER RENOVATIONS AND ADA UPGRADES CONSTRUCTION	250	0	06/18	DEVSCOPE	06/12 08/12

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

BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/17 \$36,824,620.71 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$10,113,231.49 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$68,952,103.32 (CITY) \$0.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		21,450								(C)*	34,390		954		1,166			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-003		Census Data Research Center						
	EQFN ED 004	EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	9	0	06/18		DEVSCOPE 01/07	04/07
042 BA009-008		REPLACEMENT OF CORE NETWORK SWITCHES						
	EQFN 002	EQUIPMENT AND FURNITURE						
			3	0	06/18			
042 BX014-091		Develop New Child Development Center						
	EQFN ED 026	EQUIPMENT AND FURNITURE						
	CO#: A EQFN ED 026	EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	21	0	06/20		DEVSCOPE 07/07	10/07
		COMPUTERS AND PERIPHERAL	36	0	06/20			
042 BX017-004		Bronx Fire Alarm Upgrade						
	CONS 003	CONSTRUCTION						
			1	0	06/20		DEVSCOPE 06/14	08/14
042 BX041-017		STEM Resourse Center						
	CONS 002	CONSTRUCTION						
			35	0	06/18		DEVSCOPE 06/17	08/17
042 BX043-018		Gould Memorial Library Dome Restoration						
	CONS 001	CONSTRUCTION						
			2,000	0	06/18			
042 BX044-018		Community Hall First Floor Renovation						
	CONS 001	CONSTRUCTION						
			500	0	06/18			
042 BX045-018		ADA Accessibility for Roscoe C Brown Student Center						
	CONS 001	CONSTRUCTION						
			400	0	06/18			
042 BY007-004		State Of The Art Conference Center						
	EQFN 008	EQUIPMENT AND FURNITURE						
			109	0	06/19		DEVSCOPE 03/07	05/07
042 BY011-005		Renovate Graduate Center for Worker Education - Phase I						
	EQFN 009	EQUIPMENT AND FURNITURE						
			9	0	06/18		DEVSCOPE 03/05	05/05
042 BY012-005		Speech and Hearing Center						
	EQFN ED 007	EQUIPMENT AND FURNITURE						
	CO#: A EQFN ED 007	EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	3	0	06/18		DEVSCOPE 05/07	08/07
		COMPUTERS AND PERIPHERAL	209	0	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY019-010 EQFN	HD TV Equipment 007 EQUIPMENT AND FURNITURE	43	0	06/18			
042 CA002-001 EQFN	General Adjustment ED 002 EQUIPMENT AND FURNITURE	2	0	06/18	COMPUTERS AND PERIPHERAL	DEVSCOPE 03/07	05/07
042 CA009-007 EQFN	Upgrade Training Facilities (Research Foundation) ED 002 EQUIPMENT AND FURNITURE	1	0	06/18	COMPUTERS AND PERIPHERAL		
042 CA015-008 EQFN	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR 004 EQUIPMENT AND FURNITURE	52	0	06/18			
042 CA020-009 EQFN	RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT 002 EQUIPMENT AND FURNITURE	2	0	06/18			
042 CA024-011 EQFN	CUNY TV Equipment ED 006 EQUIPMENT AND FURNITURE	1	0	06/18	COMPUTERS AND PERIPHERAL		
042 CA028-012 EQFN	University Information Technology Training Center ED 002 EQUIPMENT AND FURNITURE	38	0	06/18	COMPUTERS AND PERIPHERAL		
042 CA034BX15 CONS	Snow Hall Elevator 002 CONSTRUCTION	78	0	06/18		DEVSCOPE 06/15	09/15
042 CA034MC13 CONS	ADA Bathroom Upgrades 001 CONSTRUCTION	472	0	06/18			
042 CA035-014 EQFN	CUNY TV - Construction of Ancillary TV Production Studio ED 002 EQUIPMENT AND FURNITURE	4	0	06/18	COMPUTERS AND PERIPHERAL		
042 CA054-018 CONS	CUNY Community College Health, Safety and ADA Projects 001 CONSTRUCTION	10,000	0	06/18			
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 003 CONSTRUCTION	197	0	06/18		DEVSCOPE 06/09	08/09
042 CC004-003 EQFN	Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE	17	0	06/18	COMPUTERS AND PERIPHERAL	DEVSCOPE 01/07	04/07
042 CC006-004 EQVH	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES	33	0	06/19	BUSES	DEVSCOPE 05/07	08/07
042 CC008-005 CONS	Dominican Studies Institute Library and Archive GE 013 CONSTRUCTION	4	0	06/18	GENERAL	DEVSCOPE 03/05	05/05
042 CC009-007 CONS	Upgrade North Academic Center Classrooms GE 004 CONSTRUCTION	40	0	06/18	GENERAL	DEVSCOPE 01/07	04/07
042 CC013-008 EQFN	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE 011 EQUIPMENT AND FURNITURE	47	0	06/18			
CO#: A EQFN	012 EQUIPMENT AND FURNITURE	39	0	06/19			

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
042 CL012-007	Omni-media Technology System								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			16	0	06/19		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			27	0	06/19		
042 GR001-010	GRADUATE SCHOOL PHONE SYSTEM								
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			11	0	06/18		
042 GR005-007	Fire Safety Doors								DEVSCOPE 03/07 05/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			20	0	06/18		
042 GR007-007	Integrated Computer & Audio/Video Network								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			71	0	06/18		
042 GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY								
	EQFN 013 EQUIPMENT AND FURNITURE				1	0	06/18		
042 GU031-013	New Community College Student Lab Renovations								DEVSCOPE 06/13 08/13
	CONS GE 001 CONSTRUCTION	GENERAL			1,000	0	06/20		
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT								DEVSCOPE 06/10 08/10
	CONS GE 002 CONSTRUCTION	GENERAL			173	0	06/19		
042 HS034-007	450 Grand Concourse Theater Improvements								DEVSCOPE 06/14 08/14
	CONS 001 CONSTRUCTION				247	0	06/18		
CO#: A	CONS 001 CONSTRUCTION				3	0	06/19		
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr.								
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3	0	06/19		
042 HS046-012	Technology Upgrades								
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			15	0	06/18		
042 HU007-004	Restore Roosevelt House								DEVSCOPE 05/04 08/04
	CONS GE 002 CONSTRUCTION	GENERAL			207	0	06/18		
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System								DEVSCOPE 01/07 04/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	06/18		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			7	0	06/18		
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT								
	EQFN 002 EQUIPMENT AND FURNITURE				1	0	06/18		
042 HU021-008	BROADCAST MEDIA CENTER								
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE				26	0	06/18		
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT								DEVSCOPE 06/09 08/09
	EQFN 007 EQUIPMENT AND FURNITURE				51	0	06/18		
042 HU023-011	Wexler Library Renovations								DEVSCOPE 06/11 08/11
	CONS 003 CONSTRUCTION				352	0	06/18		
042 JJ002-010	GREEN EQUIPMENT- IT SYSTEMS								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	06/20		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 JJ010-008 EQFN	TECH UPGRADE - PHASE III 003 EQUIPMENT AND FURNITURE	1	0	06/20			
042 JJ013-011 CO#: E EQFN	Video Conferencing and other Equipment 001 EQUIPMENT AND FURNITURE	1	0	06/20	DEVSCOPE	06/11	08/11
042 KG032-013 CONS GE 002 CONS GE 004	Electrical, Mechanical and Fire Alarm Upgrades 002 CONSTRUCTION 004 CONSTRUCTION	197 245	0 0	06/18 06/18	DEVSCOPE	06/13	08/13
042 KG033-014 CONS CONS	Fire Alarm Upgrades, Roof Replacement, & Critical Maint. 001 CONSTRUCTION 002 CONSTRUCTION	200 858	0 0	06/18 06/18	DEVSCOPE	06/14	08/14
042 KG043-018 CONS	Campus Roadway Improvements 001 CONSTRUCTION	750	0	06/18			
042 LG036-014 CONS	Library Expansion and HVAC Upgrade 002 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	06/14	08/14
042 LG044-018 CONS	Construction of a New Stem Lab 001 CONSTRUCTION	3,600	0	06/18			
042 LM013-005 EQFN ED 007	Education Library Expansion 007 EQUIPMENT AND FURNITURE	43	0	06/20	DEVSCOPE	04/07	06/07
042 LM017-009 EQFN	LEHMAN COLLEGE - NEW SCIENCE FACILITY 003 EQUIPMENT AND FURNITURE	1	0	06/20	DEVSCOPE	06/09	08/09
042 LM018-009 EQFN	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN 002 EQUIPMENT AND FURNITURE	3	0	06/20			
042 LM018-010 EQFN ED 001 EQFN ED 002	CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	203 43	0 0	06/18 06/20			
042 LM020-011 EQFN	Lehman Center for Performing Arts Equipment 003 EQUIPMENT AND FURNITURE	15	0	06/20	DEVSCOPE	06/11	08/11
042 MC029-012 CONS	Gymnasium Air Conditioning System 002 CONSTRUCTION	400	0	06/18	DEVSCOPE	06/12	08/12
042 MC039-017 CONS	Cooling Tower Replacement 001 CONSTRUCTION	1,800	0	06/18	DEVSCOPE	06/17	08/17
042 MC040-018 CONS	LED Conversion in Public Areas 002 CONSTRUCTION	500	0	06/18			
042 MC042-018 CONS	BMCC Pedestrian Enclosed Extension 001 CONSTRUCTION	900	0	06/18			
042 NY004-008 EQFN	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. 004 EQUIPMENT AND FURNITURE	37	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY010-010 EQFN	Nursing and Chemistry Equipment 002 EQUIPMENT AND FURNITURE	4	0	06/18			
042 QB031-007 CO#: C CONS	Cafeteria and Central Kitchen GE 011 CONSTRUCTION	342	0	06/19	DEVSCOPE	05/07	08/07
042 QB042-012 CONS	THEATER RENOVATIONS AND ADA UPGRADES GE 005 CONSTRUCTION	1,500	0	06/18	DEVSCOPE	06/12	08/12
042 QB060-018 CONS	Student Cafeteria Upgrades 001 CONSTRUCTION	1,700	0	06/18			
042 QB061-018 CONS	ADA Access to Theater 001 CONSTRUCTION	850	0	06/18			
042 QB062-018 CONS	QPAC Sound/lighting Equipment for Theater 001 CONSTRUCTION	250	0	06/18			
042 QC040-011 CO#: H EQFN	TV Production Facility Upgrade 002 EQUIPMENT AND FURNITURE	422	0	06/18	DEVSCOPE	06/11	08/11
042 ST009-006 EQFN	Cyber Commons Library ED 004 EQUIPMENT AND FURNITURE	31	0	06/18	DEVSCOPE	05/07	08/07
042 ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 005 EQUIPMENT AND FURNITURE	44	0	06/18			
042 YC006-010 CONS	NEW LIGHTING FOR MAIN STAGE THEATER GE 003 CONSTRUCTION	11	0	06/18	DEVSCOPE	06/10	08/10
042 YC013-004 EQFN	TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE	4	0	06/18	DEVSCOPE	03/07	05/07
042 YC015-005 EQFN	Security System Upgrade ED 005 EQUIPMENT AND FURNITURE	2	0	06/18	DEVSCOPE	03/07	05/07
042 YC023-007 CO#: A EQFN	Multimedia Center Upgrades ED 002 EQUIPMENT AND FURNITURE	644	0	06/18			
042 YC033-009 EQFN	YORK COLLEGE - SCIENCE EQUIPMENT 010 EQUIPMENT AND FURNITURE	18	0	06/18			
042 YC035-011 CONS	New Media Lecture Hall GE 006 CONSTRUCTION	54	0	06/18	DEVSCOPE	06/11	08/11
042 YC045-008 CONS	York College PoolPak 002 CONSTRUCTION	1,300	0	06/18	DEVSCOPE	06/14	08/14
042 YC051-015 CONS	Performing Arts Center Renovations 004 CONSTRUCTION	899	0	06/18	DEVSCOPE	10/14	12/14

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

BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO																		
AVAILABLE BALANCE AS OF: 07/31/17 \$8,459,884.72 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$23,879,252.99 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$14,169,862.29 (CITY) \$0.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										(C)*	14,555		638					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX039-016	CONS	Alumni Gym Locker Room Accessibility Improvements 001 CONSTRUCTION	250	0	06/18	DEVSCOPE	06/15	08/15
042 BX200-017	CONS	Campus-Wide Utility Upgrades 002 CONSTRUCTION	9,158	0	07/17	DEVSCOPE	06/17	08/17
042 CA019HS01	EQFN ED	450 Grand Concourse Fire Alarm System 003 EQUIPMENT AND FURNITURE	13	0	06/18			
042 CA034-013	EQFN ED	Critical Maintenance for Community Colleges 002 EQUIPMENT AND FURNITURE	105	0	06/18			
	EQFN ED	003 EQUIPMENT AND FURNITURE	449	0	06/18			
042 CA034BX15	CONS	Snow Hall Elevator 004 CONSTRUCTION	245	0	06/18	DEVSCOPE	06/15	09/15
042 CA034KG13	CONS	Gas Booster Pump Upgrade 001 CONSTRUCTION	127	0	06/18			
042 CA034MC13	CONS	ADA Bathroom Upgrades 002 CONSTRUCTION	1,000	0	06/18			
042 CA050-016	CONS	Health and Safety Improvements for CC 002 CONSTRUCTION	722	0	06/18	DEVSCOPE	06/15	08/15
042 CA134KG13	CONS	College Hall Roof Replacement 001 CONSTRUCTION	118	0	06/18			
042 CA234KG13	CONS	Library Roof Replacement 001 CONSTRUCTION	550	0	06/18			
042 HS053-016	EQFN ED	Cuny In The Heights - Technology Upgrades 002 EQUIPMENT AND FURNITURE	134	0	06/18			
	EQFN ED	003 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	MILESTONE END
042 HU023-011 CONS	Wexler Library Renovations 005 CONSTRUCTION	50	0	06/18	DEVSCOPE	06/11	08/11
042 KG032-013 CONS	Electrical, Mechanical and Fire Alarm Upgrades GE 003 CONSTRUCTION	803	0	06/18	DEVSCOPE	06/13	08/13
042 MC034-014 CONS CONS	Rooftop Air Conditioner Replacement 001 CONSTRUCTION 002 CONSTRUCTION	112 638	0 0	06/18 06/19	DEVSCOPE	06/14	08/14
042 QB015-003 EQFN	NEW COMPUTER CENTER ED 012 EQUIPMENT AND FURNITURE	2	0	06/18			
042 QB043-012 CONS	Campus Roof Restorations 004 CONSTRUCTION	252	0	06/18	DEVSCOPE	06/12	08/12
042 QB045-013 CONS	Replace Three Roofs & Renovate Campus Theater GE 001 CONSTRUCTION	298	0	06/18	DEVSCOPE	06/13	08/13
042 QB054-016 CONS	Refurbishment and Upgrade of Research Labs 002 CONSTRUCTION	100	0	06/18	DEVSCOPE	06/16	09/16
042 ST024-012 EQFN	New Electronic Message Board ED 002 EQUIPMENT AND FURNITURE	60	0	06/18			
042 YC061-098 EQFN	STUDENT SERVICE AREA RENO AND EQ PURCHASE ED 012 EQUIPMENT AND FURNITURE	6	0	06/18	DEVSCOPE	05/07	08/07

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

BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/17 \$113,319,883.31 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,203,680.21 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$47,357,833.88 (CITY) \$0.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		32,228								(C)*	82,435		27,369		6,236			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA012-013	Library	Quiet Reading Room					06/13	08/13
	CONS GE 001	CONSTRUCTION	600	0	06/18			
		GENERAL						
042 BA013-013	Data Center, UPS, and Cooling						06/13	08/13
	CONS GE 001	CONSTRUCTION	570	0	06/18			
		GENERAL						
042 BA017-015	25th Street Plaza Security Cameras							
	EQFN ED 002	EQUIPMENT AND FURNITURE	1	0	06/18			
		COMPUTERS AND PERIPHERAL						
042 BA019-016	Library Modernization						06/15	08/15
	CONS 001	CONSTRUCTION	1,000	0	06/18			
042 BA020-016	Technology Classroom Accessibility Improvements							
	EQFN ED 001	EQUIPMENT AND FURNITURE	150	0	06/18			
		COMPUTERS AND PERIPHERAL						
042 BA024-018	Modification of Main Entrance at 17 Lexington Avenue							
	CONS 001	CONSTRUCTION	250	0	06/18			
042 BA025-018	Marxe Lab/Public Space Upgrades for School of Public Affairs							
	CONS 001	CONSTRUCTION	500	0	06/18			
042 BA026-018	25th Street Pedestrian Plaza							
	CONS 001	CONSTRUCTION	2,000	0	06/18			
042 BY015-007	Renovate Performing Arts Center						05/07	08/07
	CONS GE 004	CONSTRUCTION	1,700	0	06/18			
		GENERAL						
042 BY024-012	Haitian Studies Institute Initial Outfitting						06/12	08/12
	CONS 001	CONSTRUCTION	100	0	06/20			
042 BY025-012	Grad Ctr for Worker Ed - Library & Capital Improvement						06/12	08/12
	CONS 001	CONSTRUCTION	100	0	06/20			
042 BY026-013	Renovation of Ingersoll Extension						06/13	08/13
CO#: A	CONS GE 002	CONSTRUCTION	459	0	06/18			
		GENERAL						

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
042 BY030-016	Ingersoll Hall Extension Roof Restoration								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/18			
042 BY032-018	ADA Upgrades for the Brooklyn College Student Center								
	CONS 001 CONSTRUCTION			2,500	0	06/18			
042 CA002-001	General Adjustment								DEVSCOPE 03/07 05/07
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/18			
042 CA026-011	Communications System Upgrades								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/18			
042 CA032-013	Center for Innovation and Entrepreneurship								DEVSCOPE 06/13 08/13
	CONS GE 004 CONSTRUCTION	GENERAL		213	0	06/19			
042 CA035-013	CUNY TV- Technology Equipment/Equipment Upgrade								
	CO#: E EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/18			
042 CA035-014	CUNY TV - Construction of Ancillary TV Production Studio								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		269	0	06/18			
042 CA041-014	CUNY TV Equipment & Satellite Location Critical Maintenance								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		644	0	06/18			
042 CA044-018	CUNY PREP - Technology Purchase								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/18			
042 CA045-015	CUNY TV - Studio Upgrades								
	CO#: ED EQFN 001 EQUIPMENT AND FURNITURE			4	0	06/18			
	CO#: ED EQFN 002 EQUIPMENT AND FURNITURE			496	0	06/19			
042 CA046-015	Wi-Fi Expansion and IT Equipment								
	CO#: ED EQFN 001 EQUIPMENT AND FURNITURE			200	0	06/18			
042 CA048-015	Research Foundation - Telephone System Upgrade								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8	0	06/18			
042 CA051-016	CUNY TV - TV Van Equipment Replacement								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6	0	06/18			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		118	0	06/19			
042 CA052-017	Flushing Immigration Center								DEVSCOPE 06/17 08/17
	CONS 001 CONSTRUCTION			500	0	06/18			
042 CA053-017	Research Foundation Technology Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE			165	0	06/18			
042 CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV								DEVSCOPE 06/09 08/09
	CONS 001 CONSTRUCTION			40	0	06/19			
042 CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED								
	EQFN 001 EQUIPMENT AND FURNITURE			300	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC018-009	ARONOW THEATER UPGRADE				DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION	474	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE	700	0	06/19			
042 CC019-011	Renov of Fire House for Arts Studios and Community Space				DEVSCOPE	06/11	08/11
	EQFN 004 EQUIPMENT AND FURNITURE	33	0	06/18			
042 CC022-012	Schiff House Day Care Center Upgrades				DEVSCOPE	06/12	08/12
	CONS 003 CONSTRUCTION	322	0	06/18			
042 CC025-013	Dominican Studies Institute				DEVSCOPE	06/13	08/13
	CONS GE 001 CONSTRUCTION GENERAL	200	0	06/18			
042 CC026-013	Aaron Davis Hall				DEVSCOPE	06/13	08/13
	CONS GE 002 CONSTRUCTION GENERAL	1,696	0	06/19			
	CONS GE 003 CONSTRUCTION GENERAL	4,000	0	06/20			
042 CC027-014	Max Bond Center				DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION	500	0	06/18			
042 CC029-014	Network Infrastructure Modernization				DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION	2,500	0	06/18			
042 CC038-017	Technology Infrastructure Upgrade				DEVSCOPE	06/17	08/17
	CONS 001 CONSTRUCTION	2,400	0	06/19			
042 CC039-017	Street Improvements				DEVSCOPE	06/17	08/17
	CONS 001 CONSTRUCTION	200	0	06/19			
042 CC041-018	Wireless Network Upgrade Expansion						
	CONS 001 CONSTRUCTION	1,800	0	06/18			
042 CC042-018	Facility Upgrades						
	CONS 001 CONSTRUCTION	1,252	0	06/18			
042 CC043-018	Academy of the Arts Technology Upgrades						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/18			
042 CL022-018	Server Systems Infrastructure Equipment						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	600	0	06/18			
042 GR012-011	Green Roof / Space Conversion				DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION GENERAL	500	0	06/18			
042 GR013-012	Classroom Expansion Project - Roof				DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION	1,000	0	06/18			
042 GR014-013	Classroom Development Project (9th Floor)				DEVSCOPE	06/13	08/13
	CONS GE 001 CONSTRUCTION GENERAL	500	0	06/18			
042 GR017-014	Bathroom and HVAC Upgrades				DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION	870	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR018-015 CONS	Library Renovations 001 CONSTRUCTION	500	0	06/18	DEVSCOPE	10/14	12/14
042 GR020-016 CONS	HVAC Improvements 001 CONSTRUCTION	400	0	06/18	DEVSCOPE	06/15	08/15
042 GR021-016 EQFN	IT Network Upgrades ED 002 EQUIPMENT AND FURNITURE	3	0	06/18			
042 GR023-017 CONS	Improvement of Public Spaces 001 CONSTRUCTION	975	0	06/19	DEVSCOPE	06/17	08/17
042 GR024-017 CO#: ED EQFN	Upgrade Information Technology System 001 EQUIPMENT AND FURNITURE	225	0	06/18			
042 GR026-018 EQFN	Graduate Center Integrated Technology System ED 001 EQUIPMENT AND FURNITURE	1,300	0	06/18			
042 HC026-011 CONS	Phone System Upgrade And Expansion GE 001 CONSTRUCTION	300	0	06/18	DEVSCOPE	06/11	08/11
042 HC029-013 EQFN	Purchase of Smart and ENO Boards ED 001 EQUIPMENT AND FURNITURE	50	0	06/18			
042 HC032-017 CONS	Athletic Facilities Renovation 002 CONSTRUCTION	250	0	06/18	DEVSCOPE	06/17	08/17
	004 CONSTRUCTION	125	0	06/18			
	005 CONSTRUCTION	250	0	06/18			
042 HC033-018 CONS	Gym Renovation 001 CONSTRUCTION	350	0	06/18			
042 HC034-018 CONS	Hunter Campus Atrium 001 CONSTRUCTION	100	0	06/18			
042 HU023-011 CONS	Wexler Library Renovations 006 CONSTRUCTION	139	0	06/18	DEVSCOPE	06/11	08/11
042 HU029-015 CONS	Black Box Media & Arts Flex Space Improvements 001 CONSTRUCTION	375	0	06/18	DEVSCOPE	10/14	12/14
042 HU035-016 CONS	Black Box Theater Renovation Black Box Theater Renovation 002 CONSTRUCTION	412	0	06/19	DEVSCOPE	06/15	08/15
042 HU036-017 CONS	Black Box Renovation 002 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/17	08/17
042 HU037-017 CONS	CUNY Performing Arts Hub 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/17	08/17
	002 CONSTRUCTION	4,000	0	06/19			
042 HU039-018 CONS	Performing Arts Hub - Renovate N Building Auditorium 001 CONSTRUCTION	3,500	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU040-018 CONS	Renovate Performing Arts Hub in North Building 001 CONSTRUCTION	1,900	0	06/18			
042 JJ014-012 EQFN ED	Technology Upgrades 001 EQUIPMENT AND FURNITURE	920	0	06/18			
042 JJ018-014 CONS	Green IT 001 CONSTRUCTION	300	0	06/20	DEVSCOPE	06/14	08/14
042 JJ021-015 CO#: A CONS	Lloyd Sealy Library Upgrade 001 CONSTRUCTION	35	0	06/20	DEVSCOPE	10/14	12/14
042 JJ021-016 EQFN ED	Library Equipment 001 EQUIPMENT AND FURNITURE	350	0	06/20			
042 JJ022-016 EQFN ED	Gymnasium Safety Improvements 001 EQUIPMENT AND FURNITURE	80	0	06/19			
042 JJ024-017 CONS	Locker Rooms and Gym Entrance 001 CONSTRUCTION	650	0	06/20	DEVSCOPE	06/17	08/17
042 JJ025-017 EQFN	Science Equipment for Forensics and Analytics 001 EQUIPMENT AND FURNITURE	350	0	06/20			
042 JJ026-017 EQFN	STEM Lab Improvements 001 EQUIPMENT AND FURNITURE	275	0	06/19			
042 JJ028-018 EQFN ED	Science Equipment Upgrades 001 EQUIPMENT AND FURNITURE	325	0	06/18			
042 JJ029-018 CONS	Theater ADA Upgrades 001 CONSTRUCTION	1,000	0	06/18			
042 LM024-013 EQFN ED	Campus-wide Electronic Messaging 001 EQUIPMENT AND FURNITURE	438	0	06/18			
	EQFN ED 002 EQUIPMENT AND FURNITURE	62	0	06/20			
042 LM027-015 CONS	Lecture Hall Renovations 001 CONSTRUCTION	1,496	0	06/18	DEVSCOPE	10/14	12/14
CO#: A CONS	001 CONSTRUCTION	4	0	06/20			
042 LM032-017 CONS	Gillet Auditorium Renovation 001 CONSTRUCTION	550	0	06/18	DEVSCOPE	06/17	08/17
CONS	002 CONSTRUCTION	1,150	0	06/19			
042 LM035-018 CONS	Gillet Auditorium Renovation 001 CONSTRUCTION	1,866	0	06/18			
042 ME031-013 CONS	Virtual Desktop Infrastructure GE 002 CONSTRUCTION	101	0	06/18	DEVSCOPE	06/13	08/13
042 ME034-014 CONS	Gym Floor and Bleachers 001 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	06/14	08/14

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME036-016 CO#: EQ EQFN	Instructional Technology and Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/18			
042 ME037-016 CONS	College Prep School Classroom Improvements 001 CONSTRUCTION	65	0	06/18	DEVSCOPE	06/16	09/16
042 ME038-016 CONS CONS CONS	Child Development Center Upgrades 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	182 318 1,000	0 0 0	06/18 06/18 06/19	DEVSCOPE	06/16	09/16
042 ME039-017 CONS CONS CONS	Student Lounge Upgrades 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	300 200 1,000	0 0 0	06/18 06/18 06/19	DEVSCOPE	06/17	08/17
042 ME041-018 CONS	Art and Historic Space Renovation 001 CONSTRUCTION	1,500	0	06/18			
042 MH040-014 CONS	Macaulay Honors College Classroom Upgrades 001 CONSTRUCTION	285	0	06/20	DEVSCOPE	06/14	08/14
042 MH047-015 CONS	Macaulay Honors College - Server Room HVAC Upgrade 001 CONSTRUCTION	250	0	06/18	DEVSCOPE	10/14	12/14
042 MH053-016 CONS	Macaulay Honors College - New Media Lab 001 CONSTRUCTION	100	0	06/18	DEVSCOPE	06/15	08/15
042 MH059-017 CONS	Macaulay Honors College Data Science Lab 001 CONSTRUCTION	450	0	06/19	DEVSCOPE	06/17	08/17
042 NY007-009 EQFN	Purchase Exterior and Interior Signage 001 EQUIPMENT AND FURNITURE	321	0	06/19			
042 NY011-011 CO#: C EQFN EQFN EQFN	Student Laboratory Renovations - Voorhees 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1 629 418	0 0 0	06/18 06/18 06/19	DEVSCOPE	06/11	08/11
042 NY013-012 CONS	Network Upgrades 004 CONSTRUCTION	28	0	06/18	DEVSCOPE	06/12	08/12
042 NY016-013 EQFN ED	Furniture and Delivery Systems for Dental Program 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	0	06/19			
042 NY018-014 CONS	Dental Hygiene Facilities Upgrade 001 CONSTRUCTION	400	0	06/19	DEVSCOPE	06/14	08/14
042 NY020-015 CONS	Academic Learning Center Renovations 001 CONSTRUCTION	400	0	06/18	DEVSCOPE	10/14	12/14
042 NY021-016 CONS	Academic Learning Center Renovations and Equipment 001 CONSTRUCTION	1,290	0	06/18	DEVSCOPE	06/16	09/16

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY023-017 CONS	Science Lab Renovations 001 CONSTRUCTION	2,500	0	06/18	DEVSCOPE	06/17	08/17
042 NY024-018 CONS	Exterior Space Improvements 001 CONSTRUCTION	500	0	06/18			
042 NY025-018 CONS	Pearl Street Building Renovation 001 CONSTRUCTION	2,500	0	06/18			
042 QC004-013 CONS	Library and Classroom Space Upgrades GE 002 CONSTRUCTION	420	0	06/18	DEVSCOPE	06/13	08/13
042 QC018-008 EQFN	NEW ENTRANCE AT REEVES AVENUE 001 EQUIPMENT AND FURNITURE	200	0	06/18	DEVSCOPE	06/09	08/09
042 QC039-011 CONS	Louis Armstrong Visitor's Center GE 001 CONSTRUCTION	50	0	06/18	DEVSCOPE	06/11	08/11
042 QC051-014 CO#: A CONS	Perimeter Fencing 002 CONSTRUCTION	858	0	06/18	DEVSCOPE	06/14	08/14
042 QC054-015 CONS	Speech & Hearing Center Upgrade Ph 2 002 CONSTRUCTION	1,750	0	06/18	DEVSCOPE	03/15	05/15
042 QC056-015 EQFN	Lab Improvements/Research Equipment Acquisition ED 002 EQUIPMENT AND FURNITURE	2,379	0	06/18			
042 QC061-016 CONS	One Stop Service Center 002 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/16	09/16
042 QC061-017 CONS	One Stop Center 001 CONSTRUCTION	1,326	0	06/19	DEVSCOPE	06/17	08/17
042 QC062-016 CONS CO#: A CONS	Environmental Labs Renovation 001 CONSTRUCTION 001 CONSTRUCTION	300 1,700	0 0	06/18 06/18	DEVSCOPE	06/16	09/16
042 QC063-016 EQFN	Computer Lab Renovation EQ 001 EQUIPMENT AND FURNITURE	75	0	06/18			
042 QC066-017 CONS CONS	Digital Film Center Construction 001 CONSTRUCTION 002 CONSTRUCTION	250 1,750	0 0	06/18 06/19	DEVSCOPE	06/17	08/17
042 QC067-017 CONS	Soccer Field 001 CONSTRUCTION	1,500	0	06/19	DEVSCOPE	06/17	08/17
042 QC069-018 CONS	Library Phase III Upgrade GE 002 CONSTRUCTION	1,300	0	06/18			
042 QC070-018 CONS	Psychology and Digital Photograpy Labs 001 CONSTRUCTION	1,900	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC071-018 CONS	Athletic Fields 001 CONSTRUCTION	3,400	0	06/18			
042 SJ049-015 CONS	School of Journalism - Space Upgrades 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	10/14	12/14
042 ST016-009 CO#: A EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	114	0	06/18			
042 ST020-010 EQFN	Network and Assistive Technology Equip. Upgrade 001 EQUIPMENT AND FURNITURE	80	0	06/18			
042 ST023-011 CONS	HVAC Upgrade for IT Equipment at CSI 002 CONSTRUCTION	1	0	06/18	DEVSCOPE	03/15	05/15
042 ST023-012 CONS	Site Signage 001 CONSTRUCTION	600	0	06/19	DEVSCOPE	06/12	08/12
042 ST025-013 EQFN ED	Media Computer Laboratory 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/18		
042 ST026-013 EQFN ED	Breast Cancer Center 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	48	0	06/18		
042 ST027-013 EQFN ED	Student Veterans Center 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/18		
042 ST028-014 CONS	Purchase of Maintenance Equipment 003 CONSTRUCTION	30	0	06/18	DEVSCOPE	06/14	08/14
042 ST030-015 CONS	Support Center for High Performance Computer 002 CONSTRUCTION	100	0	06/18	DEVSCOPE	03/15	05/15
042 ST031-015 CONS	Soccer Field Lighting and Bleachers 002 CONSTRUCTION	1,315	0	06/18	DEVSCOPE	10/14	12/14
042 ST032-015 CO#: A CONS	Media Culture Screening Room 001 CONSTRUCTION	415	0	06/18	DEVSCOPE	10/14	12/14
042 ST032-017 EQFN	Media Culture TV Studio 001 EQUIPMENT AND FURNITURE	250	0	06/18			
042 ST032-017 EQFN	Media Culture TV Studio 002 EQUIPMENT AND FURNITURE	1,000	0	06/19			
042 ST033-016 CONS	Rebuild Outdoor Track and Field and Facilities 002 CONSTRUCTION	100	0	06/18	DEVSCOPE	06/16	09/16
042 ST034-016 CONS	High Performance Computer Center 001 CONSTRUCTION	125	0	06/18	DEVSCOPE	06/16	09/16
042 ST035-016 CO#: A CONS	Maintenance Facility Improvements 001 CONSTRUCTION	583	0	06/18	DEVSCOPE	06/16	09/16

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST036-017 CONS	Soccer Field Renovation 002 CONSTRUCTION	100	0	06/19	DEVSCOPE	06/17	08/17
042 ST038-018 CONS	Reconstruction of Baseball Field GE 002 CONSTRUCTION	1,250	0	06/18			
042 YC001-010 CONS	YORK COLLEGE - DISABLED ACCESS UPGRADE GE 001 CONSTRUCTION	448	0	06/18	DEVSCOPE	06/10	08/10
042 YC020-007 EQFN	Faculty Dining and Media Upgrade ED 002 EQUIPMENT AND FURNITURE	450	0	06/18			
042 YC022-007 CONS	Financial Aid Office Renovation GE 001 CONSTRUCTION	411	0	06/18	DEVSCOPE	05/07	08/07
042 YC025-008 EQFN	SCIENCE FACILITY UPGRADES 003 EQUIPMENT AND FURNITURE	304	0	06/18			
042 YC029-009 CONS	GREENHOUSE RENOVATION GE 004 CONSTRUCTION	1	0	06/18	DEVSCOPE	06/09	08/09
042 YC031-009 EQFN	SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE	214	0	06/18			
042 YC035-011 CONS	New Media Lecture Hall GE 005 CONSTRUCTION	536	0	06/18	DEVSCOPE	06/11	08/11
042 YC043-013 CONS	Daycare Facility Improvements GE 001 CONSTRUCTION	150	0	06/18	DEVSCOPE	06/13	08/13
042 YC049-014 CONS	Renovate/Build 3D Graphics and Printing Lab 001 CONSTRUCTION	193	0	06/18	DEVSCOPE	06/14	08/14
	002 CONSTRUCTION	7	0	06/18			
042 YC051-015 CONS	Performing Arts Center Renovations 001 CONSTRUCTION	790	0	06/19	DEVSCOPE	10/14	12/14
	003 CONSTRUCTION	2,650	0	06/19			
042 YC053-016 CONS	IT, Instructional Space and Data Center Upgrades 001 CONSTRUCTION	3,000	0	06/18	DEVSCOPE	06/16	09/16
042 YC055-017 CONS	Digital Convergence Center 001 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	06/17	08/17
042 YC058-018 CONS	Upgrade York College Performing Arts Center 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: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/17 \$799,999.81 (CITY) \$53,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$882,642.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,959,281.33 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
042 ME035-016	INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION													
EQFN	001 EQUIPMENT AND FURNITURE							800		0	06/18			

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/17 \$287,454.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,054.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,645,283.71 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					107	180		
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	107	107
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	107	107
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
042 BY019-010	HD TV Equipment													
EQFN	005 EQUIPMENT AND FURNITURE							57		0	06/18			
042 NY006-009	WELCOME CENTER AND ART GALLERY													DEVSCOPE 06/09 08/09
	CONS GE 005 CONSTRUCTION							50		0	06/18			
	CONS GE 006 CONSTRUCTION							180		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: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/17 \$6,599,848.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,457,702.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,997,658.59 (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)*	4,393	*	2,000	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,393 *	4,393
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,393 *	4,393
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 KG007-004	Student Conference Center									DEVSCOPE 04/07 06/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				1,645	0	06/18		
042 KG017-005	Bursar Office Renovation (formerly College One-Stop)									DEVSCOPE 05/07 08/07
	CO#: A EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				21	0	06/18		
042 KG028-011	Performing Arts Center Renovations									DEVSCOPE 06/11 08/11
	CONS GE 001 CONSTRUCTION	GENERAL				1,000	0	06/19		
042 KG031-013	Renovation of Pool Facilities									DEVSCOPE 06/13 08/13
	CONS GE 001 CONSTRUCTION	GENERAL				200	0	06/19		
	CONS GE 002 CONSTRUCTION	GENERAL				800	0	06/19		
042 KG038-016	Reconstruction of the Marina									DEVSCOPE 06/16 09/16
	CONS 001 CONSTRUCTION					750	0	06/18		
042 KG040-017	Dept. of Physical Sciences Equipment									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				227	0	06/18		
042 KG041-017	Upgrade to College Marina									DEVSCOPE 06/17 08/17
	CONS 001 CONSTRUCTION					250	0	06/18		
042 KG042-018	Marina-related Reconstruction									
	CONS 001 CONSTRUCTION					1,500	0	06/18		

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

BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/17 \$7,690,882.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,691,118.00 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	1,000				5,607	2,084		
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,607 *	5,607
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,607 *	5,607
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
042 BY031-017	Electrical Upgrades													
CONS	001 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/17	08/17							
042 ME030-013	Upgrade of Back Lobby of the Bedford Building													
CO#: A CONS	GE 001 CONSTRUCTION	809	0	06/18	DEVSCOPE	06/13	08/13							
	GENERAL													
042 ME033-014	Gymnasium Upgrades													
CONS	001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/14	08/14							
042 ME040-018	Diferently-Abled Lab													
CONS	001 CONSTRUCTION	1,000	0	06/18										
042 NY005-008	TECHNOLOGY UPGRADES													
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/18										
042 NY008-010	Student Lounge/Eating/Study Space Build-out													
CONS	001 CONSTRUCTION	50	0	06/18	DEVSCOPE	06/10	08/10							
CONS	002 CONSTRUCTION	684	0	06/19										
042 NY010-011	Library And Student Facilities Upgrade													
CONS	GE 001 CONSTRUCTION	50	0	06/18	DEVSCOPE	06/11	08/11							
CONS	GE 002 CONSTRUCTION	700	0	06/19										
	GENERAL													
	GENERAL													
042 NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT													
EQFN	ED 001 EQUIPMENT AND FURNITURE	48	0	06/18										
	COMPUTERS AND PERIPHERAL													
042 NY014-013	Upgrade of Hospitality and Culinary Arts Facilities													
CONS	GE 001 CONSTRUCTION	50	0	06/18	DEVSCOPE	06/13	08/13							
CONS	GE 002 CONSTRUCTION	700	0	06/19										
	GENERAL													
042 NY017-014	Allied Health Building Improvements & Equipment													
EQFN	ED 001 EQUIPMENT AND FURNITURE	1,200	0	06/18										
	COMPUTERS AND PERIPHERAL													
042 NY019-015	Fabrication Laboratory													
CONS	001 CONSTRUCTION	400	0	06/18	DEVSCOPE	03/15	05/15							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY022-017	Technology Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	250	0	06/18			

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

AVAILABLE BALANCE AS OF: 07/31/17	\$573,873.18 (CITY)	\$39,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,413,577.53 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,275,008.29 (CITY)	\$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	569	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	569	*	569
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	569	*	569
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 003 CONSTRUCTION	477	0	06/18			DEVSCOPE 06/09 08/09
042 MC020-006	Exhaust System CONS GE 006 CONSTRUCTION	92	0	06/18			DEVSCOPE 05/06 08/06

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

BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS																		
AVAILABLE BALANCE AS OF: 07/31/17 \$417,562.58 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,313.50 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,756,695.92 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	108	*	200	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	108	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	108	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC021-007		Art Room Upgrade						
	CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE	13	0	06/18	DEVSCOPE	06/09	08/09
042 HU023-011		Wexler Library Renovations						
	CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	95	0	06/18	DEVSCOPE	06/11	08/11
042 HU035-016		Black Box Theater Renovation						
	CONS	001 CONSTRUCTION	200	0	06/19	DEVSCOPE	06/15	08/15

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

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATA
 AVAILABLE BALANCE AS OF: 07/31/17 \$1,181,243.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$114,050.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,255,276.02 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					673	476		
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	673	673
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	673	673
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BA007-007	Campus External Lighting									
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				5	0	06/18		
042 CA049-016	CUNY in the Heights - Technology Upgrades at Hostos CC									
	EQFN 001 EQUIPMENT AND FURNITURE					40	0	06/18		
042 CC009-005	North Academic Center WHCR Radio									DEVSCOPE 07/04 10/04
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				32	0	06/18		
042 CC014-008	RENOVATION OF WHCR RADIO STATION									
	EQFN 003 EQUIPMENT AND FURNITURE					1	0	06/19		
042 CC023-013	Grove School Expansion Project									DEVSCOPE 06/13 08/13
	CO#: H CONS GE 001 CONSTRUCTION	GENERAL				140	0	06/18		
042 GR009-009	CLASSROOM EXPANSION PROJECT									DEVSCOPE 06/09 08/09
	CONS 002 CONSTRUCTION					419	0	06/18		
042 HU021-008	BROADCAST MEDIA CENTER									
	CO#: C EQFN 001 EQUIPMENT AND FURNITURE					1	0	06/18		
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT									DEVSCOPE 06/09 08/09
	CONS GE 001 CONSTRUCTION	GENERAL				33	0	06/18		
	CONS 005 CONSTRUCTION					3	0	06/18		
042 JJ017-014	Green IT Equipment Upgrades - Phase 2									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				300	0	06/19		
042 JJ020-016	Wireless Upgrade									
	EQFN 001 EQUIPMENT AND FURNITURE					175	0	06/19		

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

BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/17 \$1,375,000.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$706,000.00 (CITY) \$0.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	500	*		*		*		*	(C)*	1,056	*	319	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,056	*	1,056
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,056	*	1,056
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR009-009	CLASSROOM EXPANSION PROJECT							
	CONS GE 003	CONSTRUCTION	500	0	06/18	DEVSCOPE	06/09	08/09
		GENERAL						
042 MC036-016	Perimeter Security Lighting							
	CONS 001	CONSTRUCTION	22	0	06/18	DEVSCOPE	06/16	09/16
	CONS 004	CONSTRUCTION	128	0	06/19			
042 MC038-017	Gymnasium Led Light Replacement							
	CONS 001	CONSTRUCTION	34	0	06/18	DEVSCOPE	06/17	08/17
	CONS 002	CONSTRUCTION	191	0	06/19			
042 MC040-018	LED Conversion in Public Areas							
	CONS 001	CONSTRUCTION	500	0	06/18			

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

BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/17 \$5,461,913.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,378,366.61 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	1,700	109			3,672	1,499	400	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,672 *	3,672
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,672 *	3,672
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BA016-015 Subotnick Center Display System CONS 002 CONSTRUCTION	39	0	06/18	DEVSCOPE	03/15 05/15
042 BA018-016 Wireless Network Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/18		
042 BA023-018 Video Conferencing System EQFN 001 EQUIPMENT AND FURNITURE	275	0	06/18		
042 CC026-013 Aaron Davis Hall CONS GE 001 CONSTRUCTION GENERAL	400	0	06/20	DEVSCOPE	06/13 08/13
042 CC032-015 City College Computer Lab CONS 001 CONSTRUCTION	200	0	06/19	DEVSCOPE	03/15 05/15
042 CC034-016 Computer Lab Renovation CONS 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/15 08/15
042 CC037-017 Harlem Rooftop Garden CONS 001 CONSTRUCTION	201	0	06/18	DEVSCOPE	06/17 08/17
042 CC040-018 Zahn Innovation Center Prototyping Sestem EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/18		
042 GR015-013 A/V Component to 9th Floor EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	485	0	06/18		
042 GR016-014 Installation of Audio Visual System CONS 001 CONSTRUCTION	2	0	06/18	DEVSCOPE	06/14 08/14
042 GR019-016 LED Lighting Conversions CONS 001 CONSTRUCTION	175	0	06/18	DEVSCOPE	06/15 08/15
042 GR022-017 Building Management System Controls Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR025-018	IT Resources to Support Teaching Learning						
	EQFN ED 001 EQUIPMENT AND FURNITURE	275	0	06/18			
042 HC032-017	Athletic Facilities Renovation					DEVSCOPE 06/17	08/17
CO#: A	CONS 001 CONSTRUCTION	30	0	06/18			
	CONS 003 CONSTRUCTION	109	0	06/19			
042 HS053-016	Cuny In The Heights - Technology Upgrades						
	EQFN ED 001 EQUIPMENT AND FURNITURE	40	0	06/18			
042 HU028-015	Black Box Performance Space					DEVSCOPE 03/15	05/15
	CONS 001 CONSTRUCTION	300	0	06/18			
042 HU036-017	Black Box Renovation					DEVSCOPE 06/17	08/17
	CONS 001 CONSTRUCTION	250	0	06/19			
042 HU038-018	Computer Science Expansion						
	EQFN ED 001 EQUIPMENT AND FURNITURE	200	0	06/18			
042 JJ015-012	New Classroom Technology						
	EQFN ED 001 EQUIPMENT AND FURNITURE	340	0	06/19			
042 JJ020-016	Wireless Upgrade						
	EQFN 002 EQUIPMENT AND FURNITURE	75	0	06/19			
042 JJ023-017	Upgrades of IT Equipment/ADA compliance						
	EQFN ED 001 EQUIPMENT AND FURNITURE	275	0	06/19			
042 JJ027-018	IT Server and Storage Upgrade						
	EQFN ED 001 EQUIPMENT AND FURNITURE	200	0	06/18			
042 SJ049-018	Journalism School - Audio & Video Distribution System						
	EQFN ED 001 EQUIPMENT AND FURNITURE	250	0	06/18			

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$2,061,000.34 (CITY) \$97,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,733,746.66 (CITY) \$0.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		1,500	*		*		*		*	(C)*	1,510	*	550	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,510 *	1,510
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,510 *	1,510
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
042 QB031-007	Cafeteria and Central Kitchen																
	CONS GE 013 CONSTRUCTION				GENERAL			550		0	06/19				DEVSCOPE	05/07	08/07
042 QB059-018	Central Kitchen Upgrade																
	CONS GE 001 CONSTRUCTION				GENERAL			1,500		0	06/18						
042 QB179-098	UPGRADE PHOTORGAPHY LAB																
	EQFN ED 011 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL			10		0	06/18				DEVSCOPE	06/07	08/07

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

BUDGET LINE: HN-Q002		FMS #: 042 Q02		EQUIPMENT-COMMUNITY COLLEGES, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/17				\$43,331.25		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$242.39		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$3,445,246.36		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
042 LG009-003	Replace CCTV Security System									42	0	06/20	DEVSCOPE	01/07 04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL										

BUDGET LINE: HN-Q004		FMS #: 042 Q04		COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/17				\$8,241,342.33		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$4,702,801.46		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$11,128,389.21		(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)*	5,137	*	3,608	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	5,137	5,137
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	5,137	5,137
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
042 LG020-009	NEW LIBRARY SPACE									74	0	06/18	DEVSCOPE	06/09 08/09
	CO#: A CONS GE 002 CONSTRUCTION			GENERAL						483	0	06/18		
	CO#: B CONS GE 002 CONSTRUCTION			GENERAL										
042 LG036-014	Library Expansion and HVAC Upgrade									407	0	06/18	DEVSCOPE	06/14 08/14
	CONS 001 CONSTRUCTION													
042 LG041-016	Business and Entrepreneurial Training Center									1,000	0	06/19	DEVSCOPE	06/16 09/16
	CONS 005 CONSTRUCTION													

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 LG043-018	Shenker Hall Lab Renovation CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/18			
042 QB031-007	Cafeteria and Central Kitchen CO#: A CONS GE 010 CONSTRUCTION	GENERAL	1,434	0	06/19	DEVSCOPE	05/07	08/07
	CONS GE 014 CONSTRUCTION	GENERAL	433	0	06/18			
	CONS GE 015 CONSTRUCTION	GENERAL	1,174	0	06/19			
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES CONS GE 004 CONSTRUCTION	GENERAL	2,000	0	06/18	DEVSCOPE	06/12	08/12
042 QB200-006	Upgrade Electric System CONS 008 CONSTRUCTION		240	0	06/18	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/17 \$4,538,823.38 (CITY) \$8,498.14 (NON-CITY)																			
CONTRACT LIABILITY: \$217,485.65 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,190,766.42 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*											(C)*	1,283	*	2,084	*	1,000	*		*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,283	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,283	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	359	0	06/18			
042 LG041-016	Business and Entrepreneurial Training Center CONS 001 CONSTRUCTION		250	0	06/19	DEVSCOPE	06/16	09/16
CO#: A	CONS 001 CONSTRUCTION		750	0	06/19			
	CONS 003 CONSTRUCTION		750	0	06/19			
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements CO#: A CONS 001 CONSTRUCTION		334	0	06/19	DEVSCOPE	06/10	08/10
042 QC004-013	Library and Classroom Space Upgrades CONS GE 003 CONSTRUCTION	GENERAL	84	0	06/18	DEVSCOPE	06/13	08/13
042 QC005-010	Queens College - Molecular Ecology Lab Facility Upgrade EQFN 005 EQUIPMENT AND FURNITURE		8	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC009-006 CO#: 02 CONS	Research Science Lab - Science Building 009 CONSTRUCTION	7	0	06/18	DEVSCOPE	05/07	08/07
042 QC014-012 CONS	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE GE 004 CONSTRUCTION GENERAL	15	0	06/18	DEVSCOPE	06/12	08/12
042 QC053-014 CONS	New Parking Garage for Colden Auditorium 001 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	06/14	08/14
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 001 CONSTRUCTION	199	0	06/18	DEVSCOPE	06/09	08/09
042 YC034-010 CONS	UNIVERSITY HEALTH SCIENCE LAB EXPANSION 006 CONSTRUCTION	611	0	06/18	DEVSCOPE	06/10	08/10

BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN

AVAILABLE BALANCE AS OF: 07/31/17	\$25,180,912.22	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$744,073.82	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$760,142.20	(CITY)	\$.00	(NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	5,057	*	*	*	22,554	*	2,627	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,554
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,554
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013 EQFN ED 001	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQUIPMENT AND FURNITURE	1,190	0	06/18			
042 CL018-015 CONS CO#: A CONS CONS	Trial Practice Room 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	300 937 13	0 0 0	06/18 06/19 06/19	DEVSCOPE	03/15	05/15
042 CL020-018 EQFN ED 001	Campus Safety and Security Upgrade EQUIPMENT AND FURNITURE	375	0	06/18			
042 CL021-018 CONS GE 001	Renovation of Community Room CONSTRUCTION GENERAL	650	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC004-013	Library and Classroom Space Upgrades				DEVSCOPE	06/13	08/13
CO#: A	CONS GE 001 CONSTRUCTION	16	0	06/18			
	CONS GE 004 CONSTRUCTION	1,234	0	06/18			
042 QC047-013	Kupferberg Renovation				DEVSCOPE	06/13	08/13
	CONS GE 001 CONSTRUCTION	227	0	06/19			
042 QC049-014	Behavior and Microscopy Facility Renovation				DEVSCOPE	06/14	08/14
CO#: A	CONS 001 CONSTRUCTION	1,572	0	06/18			
042 QC054-015	Speech & Hearing Center Upgrade Ph 2				DEVSCOPE	03/15	05/15
	CONS 003 CONSTRUCTION	918	0	06/18			
	CONS 004 CONSTRUCTION	18	0	06/18			
042 QC055-015	Black Box Theater						
	EQFN ED 001 EQUIPMENT AND FURNITURE	200	0	06/19			
042 QC061-016	One Stop Service Center				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	1,010	0	06/19			
	CONS 003 CONSTRUCTION	240	0	06/19			
042 QC065-017	Recording Studio Renovation in the Music Bldg				DEVSCOPE	06/17	08/17
	CONS 001 CONSTRUCTION	1,000	0	06/18			
042 QC069-018	Library Phase III Upgrade						
	CONS GE 001 CONSTRUCTION	2,000	0	06/18			
042 YC020-007	Faculty Dining and Media Upgrade						
	EQFN ED 001 EQUIPMENT AND FURNITURE	739	0	06/18			
042 YC025-008	SCIENCE FACILITY UPGRADES						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	242	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE	2,000	0	06/18			
	CONS 004 CONSTRUCTION	500	0	06/18			
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER				DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION	145	0	06/18			
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT						
	EQFN ED 001 EQUIPMENT AND FURNITURE	1,558	0	06/18			
042 YC035-011	New Media Lecture Hall				DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION	109	0	06/18			
	CONS GE 003 CONSTRUCTION	285	0	06/18			
	CONS GE 004 CONSTRUCTION	1,781	0	06/18			
042 YC048-014	Chemistry and Behavioral Science Equipment						
	EQFN ED 001 EQUIPMENT AND FURNITURE	150	0	06/18			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	1,350	0	06/18			
042 YC051-015	Performing Arts Center Renovations				DEVSCOPE	10/14	12/14
	CONS 005 CONSTRUCTION	750	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC052-016 CONS	Laboratory and Classroom Upgrades 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/16	09/16
042 YC054-017 CONS	Greenhouse Renovation 001 CONSTRUCTION	640	0	06/18	DEVSCOPE	06/17	08/17
042 YC056-018 CONS GE	Renovation of the Performing Arts Center 001 CONSTRUCTION GENERAL	2,000	0	06/18			
042 YC057-018 EQFN ED	Science Facility Upgrade 001 EQUIPMENT AND FURNITURE	32	0	06/18			

BUDGET LINE: HN-R001 FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE

AVAILABLE BALANCE AS OF: 07/31/17	\$1,052,042.07 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,942.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,347,273.93 (CITY)	\$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	(C)* 1,051	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,051	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,051	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL				DEVSCOPE	01/07	04/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	27	0	06/18			
	EQFN 007 EQUIPMENT AND FURNITURE	98	0	06/18			
042 ST007-005	LIGHTING FOR PUBLIC SAFETY				DEVSCOPE	05/07	08/07
	EQFN 002 EQUIPMENT AND FURNITURE	725	0	06/18			
	EQFN ED 003 EQUIPMENT AND FURNITURE	1	0	06/18			
042 ST008-006	SMART CLASSROOM				DEVSCOPE	05/07	08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	10	0	06/22			
042 ST011-007	Entryway for the Library				DEVSCOPE	05/07	08/07
	EQFN 002 EQUIPMENT AND FURNITURE	200	0	06/18			

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

BUDGET LINE: HN-R300		FMS #: 042 R02		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,								STATEN IS					
AVAILABLE BALANCE AS OF: 07/31/17		\$2,150,000.00		(CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)						\$0.00 (NON-CITY)							
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	1,000	*		*		*		*		(C)*	2,150	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,150	*	2,150
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,150	*	2,150
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST030-015	CONS	Support Center for High Performance Computer 001 CONSTRUCTION	350	0	06/18	DEVSCOPE	03/15	05/15
042 ST036-017	CONS	Soccer Field Renovation 001 CONSTRUCTION	400	0	06/18	DEVSCOPE	06/17	08/17
042 ST037-017	CONS	Renovate Softball Field 001 CONSTRUCTION	400	0	06/18	DEVSCOPE	06/17	08/17
042 ST038-018	CONS	Reconstruction of Baseball Field GE 001 CONSTRUCTION	1,000	0	06/18			

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

BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																		
AVAILABLE BALANCE AS OF: 07/31/17 \$149,624.77 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$144.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,672,381.23 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*													40		106			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX005-001		EDP Equipment						
		EQFN ED 001 EQUIPMENT AND FURNITURE	17	0	06/20		03/07	05/07
		EQFN ED 002 EQUIPMENT AND FURNITURE	46	0	06/20			
042 BX014-091		Develop New Child Development Center						
		EQFN ED 010 EQUIPMENT AND FURNITURE	42	0	06/20		07/07	10/07
CO#: A		EQFN ED 010 EQUIPMENT AND FURNITURE	1	0	06/20			
042 HS035-008		LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT						
		EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/19			

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

BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX																		
AVAILABLE BALANCE AS OF: 07/31/17 \$8,325,866.47 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,893,363.13 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$10,835,763.06 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		1,125								(C)*	4,768		425		2,129		499	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX026-013		ADA Entrance Ramps					DEVSCOPE 06/13	08/13
	CONS GE 002	CONSTRUCTION	44	0	06/18			
	CO#: A CONS GE 002	CONSTRUCTION	212	0	06/18			
042 BX027-015		Ohio Track & Field Restoration					DEVSCOPE 03/15	05/15
	CONS 001	CONSTRUCTION	425	0	06/19			
042 BX029-014		HVAC Replacement					DEVSCOPE 06/14	08/14
	CO#: AA CONS 001	CONSTRUCTION	3	0	06/21			
042 BX036-016		Gould Memorial Library and Cupola Restoration					DEVSCOPE 06/15	08/15
	CONS 001	CONSTRUCTION	500	0	06/18			
042 BX040-017		Student Success Center					DEVSCOPE 06/17	09/17
	CONS 002	CONSTRUCTION	1,000	0	06/18			
042 BX042-018		Renovate Roscoe Brown Student Center						
	CONS GE 001	CONSTRUCTION	500	0	06/18			
042 BX056-099		Convert Two Rooms Into Computer Classrooms					DEVSCOPE 01/07	04/07
	CONS 007	CONSTRUCTION	16	0	06/20			
	CONS 008	CONSTRUCTION	28	0	06/20			
042 BX058-000		Renovate Tennis and Handball Facilities					DEVSCOPE 03/07	05/07
	CONS GE 011	CONSTRUCTION	7	0	06/20			
	CONS GE 012	CONSTRUCTION	78	0	06/20			
042 CA002-001		General Adjustment					DEVSCOPE 03/07	05/07
	EQFN ED 011	EQUIPMENT AND FURNITURE	1	0	06/18			
042 CA036-014		Hostos CC: Allied Health and Sciences Building					DEVSCOPE 06/14	08/14
	CONS 001	CONSTRUCTION	1,003	0	06/18			
	CONS 002	CONSTRUCTION	496	0	06/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HS033-007	Natural Science Lab Renovation				DEVSCOPE	05/07 08/07
	CONS GE 001 CONSTRUCTION	GENERAL 345	0	06/20		
	CONS GE 002 CONSTRUCTION	GENERAL 855	0	06/20		
	CONS GE 003 CONSTRUCTION	GENERAL 800	0	06/20		
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator				DEVSCOPE	06/11 08/11
CO#: AA	CONS GE 001 CONSTRUCTION	GENERAL 33	0	06/18		
042 HS054-017	Create one Stop Center				DEVSCOPE	06/17 08/17
	CONS 001 CONSTRUCTION	850	0	06/18		
042 HS055-018	Lighting Electrical Upgrade					
	CONS GE 001 CONSTRUCTION	GENERAL 375	0	06/18		
042 HS056-018	Upgrade Electrical service					
	CONS GE 001 CONSTRUCTION	GENERAL 250	0	06/18		

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

AVAILABLE BALANCE AS OF: 07/31/17 \$8,000.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$12,155.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,263,889.59 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 LM004-002	Counseling and Education Center				DEVSCOPE	01/07 04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3	0	06/20		
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS				DEVSCOPE	03/07 05/07
CO#: A1	CONS 003 CONSTRUCTION	5	0	06/20		

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

BUDGET LINE: HN-X005		FMS #: 042 X05		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/17		\$620,842.79		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$1,321.00		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$3,068,246.21		(CITY)						\$0.00						(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	550	*	62	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM009-003		Computer Assisted Labs for English					DEVSCOPE 01/07	04/07
	EQFN ED 005	EQUIPMENT AND FURNITURE	1	0	06/20			
CO#: A	EQFN ED 005	EQUIPMENT AND FURNITURE	22	0	06/20			
042 LM019-011		Concert Hall Lighting Upgrade / Acoustics Upgrade					DEVSCOPE 06/11	08/11
	CONS GE 004	CONSTRUCTION	37	0	06/20			
CO#: A	CONS GE 004	CONSTRUCTION	2	0	06/20			
042 LM029016		Upgrade and Convert Carman Hall					DEVSCOPE 06/16	09/16
	CONS	001 CONSTRUCTION	550	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: HN-X300		FMS #: 042 X06		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/17		\$1,044,562.86		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$140,656.70		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$849,780.44		(CITY)						\$0.00						(NON-CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,038	*		*	6	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END
042 LM022-013	One-Stop Student Services & Transfer Center	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6	0	06/20	DEVSCOPE	06/13	08/13
CO#: C	CONS GE 004 CONSTRUCTION																					
042 LM025-014	Cloudlink Student Lab Virtual Desktop ("iCloud Upgrade")	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	106	0	06/18	DEVSCOPE	06/14	08/14
CONS	002 CONSTRUCTION																					
042 LM031-017	New Access & Technology Center	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	432	0	06/18	DEVSCOPE	06/17	08/17
CONS	001 CONSTRUCTION																					
042 LM033-018	Outfitting & Technology for Library	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	132	0	06/18			
EQFN ED	001 EQUIPMENT AND FURNITURE																					
042 LM034-018	Convert classrooms into NetworkSmart Rooms	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	368	0	06/18			
CONS GE	001 CONSTRUCTION																					

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

BUDGET LINE: HN-206													FMS #: 042 210		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																							
AVAILABLE BALANCE AS OF: 07/31/17													\$122,407,879.25			(CITY)			\$20,384,962.37			(NON-CITY)																
CONTRACT LIABILITY:													\$92,373,220.42			(CITY)			\$1,396,932.65			(NON-CITY)																
ITD EXPENDITURES:													\$423,418,908.30			(CITY)			\$31,886,384.06			(NON-CITY)																
													*	FY 18		*	FY 19		*	FY 20		*	FY 21		*	*	FY 18		*	FY 19		*	FY 20		*	FY 21		*
ADOPTED (C)*													57,185		*	4,642		*	23,372		*	23,262		*	(C)*		83,823		*	55,019		*	24,182		*	31,266		*
APPROPRIATIONS (N)*													*	*	*	*	*	*	COMMITMENT PLAN	(N)*	9,411		*	63		*	64		*	65		*						

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
042 BA002-001	Upgrade Biology Research Lab	19,158	*	*	*	*	*	*	*	*	*	*	*	*	*	*	64,665	83,823	6	0	06/22	DEVSCOPE	03/07	05/07
	EQFN 003 EQUIPMENT AND FURNITURE																							
042 BA007-007	Campus External Lighting	19,158	*	*	*	*	*	*	*	*	*	*	*	*	*	*	64,665	83,823	2	0	06/18			
	EQFN ED 004 EQUIPMENT AND FURNITURE																							
042 BA040-098	Renovate Natural Science Lab	19,158	*	*	*	*	*	*	*	*	*	*	*	*	*	*			9	0	06/22	DEVSCOPE	03/07	05/07
	EQFN 006 EQUIPMENT AND FURNITURE																							
042 BX012-002	Renovate Cafeteria/Bookstore																					DEVSCOPE	03/07	05/07
	CONS GE 016 CONSTRUCTION																		0	26	06/18			
	CONS GE 017 CONSTRUCTION																		0	71	06/18			
	CONS GE 018 CONSTRUCTION																		0	1	06/18			
	CONS GE 022 CONSTRUCTION																		0	1	06/18			
	CONS GE 023 CONSTRUCTION																		0	486	06/18			
042 BX014-091	Develop New Child Development Center																					DEVSCOPE	07/07	10/07
	EQFN ED 027 EQUIPMENT AND FURNITURE																		0	194	06/18			
042 BX019-006	Student center hot water heater replacement																					DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION																		0	239	06/18			
042 BX024-011	Roof Replacement																					DEVSCOPE	06/11	08/11
	CONS GE 003 CONSTRUCTION																		4,301	0	06/18			
042 BX032-015	Monument Hills Restoration																					DEVSCOPE	10/14	12/14
	CONS 002 CONSTRUCTION																		150	0	06/18			
042 BX040-017	Student Success Center																					DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION																		3,500	0	06/18			
042 BX200-017	Campus-Wide Utility Upgrades																					DEVSCOPE	06/17	08/17
	CONS 003 CONSTRUCTION																		19,158	0	07/17			
CO#: A	CONS 003 CONSTRUCTION																		1	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY012-005	Speech and Hearing Center EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 113	0	06/18	DEVSCOPE	05/07	08/07
042 CA002-001	General Adjustment EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/18	DEVSCOPE	03/07	05/07
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONS 007 CONSTRUCTION	0	1,470	06/18	DEVSCOPE	06/10	08/10
042 CA034-013	Critical Maintenance for Community Colleges EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 472	0	06/18			
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 6,137	0	06/18			
042 CA034HS13	500 Grand Concourse 3rd Floor Renovation CONS 001 CONSTRUCTION	1,950	0	06/18	DEVSCOPE	06/17	08/17
	CONS 002 CONSTRUCTION	5,000	0	06/21			
042 CA034MC13	ADA Bathroom Upgrades CONS 003 CONSTRUCTION	3,542	0	06/18			
042 CA034QB13	Fire Alarm Reconstruction - Phase 3 CONS 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/17	08/17
042 CA054-017	CUNY Accelerated Study in Associate Programs Expansion CONS 001 CONSTRUCTION	5,750	0	06/18	DEVSCOPE	06/17	09/17
	CONS 002 CONSTRUCTION	1,500	0	06/18			
042 CA054QB17	CUNY Accelerated Study in Associate Programs Expansion CONS 001 CONSTRUCTION	1,250	0	06/18			
042 CA091-096	CUNYwide Rehab EQFN 001 EQUIPMENT AND FURNITURE	1	1,098	06/18	DEVSCOPE	06/07	09/07
	EQFN 002 EQUIPMENT AND FURNITURE	17,042	62	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE	6,930	63	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE	15,901	64	06/20			
	EQFN 005 EQUIPMENT AND FURNITURE	26,266	65	06/21			
	EQFN 007 EQUIPMENT AND FURNITURE	21,877	0	06/22			
	EQFN 008 EQUIPMENT AND FURNITURE	23,394	0	06/23			
	EQFN 009 EQUIPMENT AND FURNITURE	23,506	0	06/24			
	EQFN 010 EQUIPMENT AND FURNITURE	23,622	0	06/25			
	EQFN 011 EQUIPMENT AND FURNITURE	24,354	0	06/26			
	EQFN 012 EQUIPMENT AND FURNITURE	25,109	0	06/27			
042 CA091LG16	M Building Boiler Plant Replacement CO#: A CONS 001 CONSTRUCTION	113	0	06/18	DEVSCOPE	06/15	08/15
	CONS 002 CONSTRUCTION	2,047	0	06/18			
042 CA091LG17	ROOF REPLACEMENT BUILDING E CONS 001 CONSTRUCTION	818	0	06/18	DEVSCOPE	06/17	08/17
042 CA200BX05	BXCC Sinkhole Renovation CONS GE 006 CONSTRUCTION	GENERAL 0	231	06/18	DEVSCOPE	10/07	12/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA200BX09	EMERGENCY RESTORATION HTHW - MANHOLE #10 CONS GE 001 CONSTRUCTION	0	350	06/18	DEVSCOPE	06/10	08/10
042 CA200HS04	HOSTOS LOAD BALANCING SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE	0	135	06/18			
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS EQFN ED 002 EQUIPMENT AND FURNITURE	1	0	06/19			
042 CA200KG01	Bowman Recom's CONS GE 002 CONSTRUCTION	32	0	06/19	DEVSCOPE	05/06	08/06
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11 EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/18	DEVSCOPE	10/06	12/06
042 CA201HS04	SPANDREL MASONRY RESTORATION CONS 003 CONSTRUCTION	0	65	06/18	DEVSCOPE	06/09	08/09
042 CA202-006	ADA Compliance CONS 010 CONSTRUCTION	5	0	06/18	DEVSCOPE	05/05	08/05
042 CA202HS04	ADA Improvements CONS 006 CONSTRUCTION	630	0	06/18	DEVSCOPE	05/07	08/07
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 006 CONSTRUCTION	1	0	06/18	DEVSCOPE	06/09	08/09
042 CA203-006	Energy Conservation EQFN 002 EQUIPMENT AND FURNITURE	1,597	0	06/19	DEVSCOPE	05/07	08/07
042 CA204-006	Educational Technology Initiative Ph III EQFN 003 EQUIPMENT AND FURNITURE	1,500	0	06/18	DEVSCOPE	05/07	08/07
042 CA205-006	NIT Info Sys & Admin Apps EQFN 002 EQUIPMENT AND FURNITURE	2,001	0	06/18	DEVSCOPE	05/04	08/04
042 CA206-006	Project Management EQFN 001 EQUIPMENT AND FURNITURE	691	0	06/19	DEVSCOPE	05/06	08/06
	EQFN 002 EQUIPMENT AND FURNITURE	1,844	0	06/19			
042 CA207-006	CUNY Incubator Network CONS 003 CONSTRUCTION	7,160	0	06/20	DEVSCOPE	05/09	08/09
042 CC014-008	RENOVATION OF WHCR RADIO STATION EQFN 002 EQUIPMENT AND FURNITURE	0	601	06/18			
042 ENRGME001	Medgar Evers College Interior Lighting Plus EQFN 001 EQUIPMENT AND FURNITURE	1,228	0	06/22	DEVSCOPE	06/09	08/09
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM EQFN 002 EQUIPMENT AND FURNITURE	0	1	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS040-009	SOUND STUDIO CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/19	DEVSCOPE	06/09	08/09
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator CO#: A CONS GE 004 CONSTRUCTION	GENERAL	5	0	06/19	DEVSCOPE	06/11	08/11
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations CONS GE 002 CONSTRUCTION	GENERAL	535	0	06/19	DEVSCOPE	06/11	08/11
042 HS046-012	Technology Upgrades EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/18			
042 HS048-013	Renovation and HVAC Upgrade CONS GE 002 CONSTRUCTION	GENERAL	1,300	0	06/18	DEVSCOPE	06/13	08/13
042 HS055-098	Window Rehab - 471 Walton CONS GE 001 CONSTRUCTION	GENERAL	11	0	06/19	DEVSCOPE	03/07	05/07
	CO#: NC CONS GE 001 CONSTRUCTION	GENERAL	0	21	06/18			
	CONS GE 006 CONSTRUCTION	GENERAL	0	9	06/18			
	CONS GE 007 CONSTRUCTION	GENERAL	0	61	06/18			
042 HU008-005	Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/18	DEVSCOPE	03/07	05/07
042 KG001-088	Site: Marina Site Reparation DSGN CD 003 DESIGN	COMPLETE DESIGN	534	0	06/18	DEVSCOPE	05/06	08/06
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY CONS 004 CONSTRUCTION		804	0	06/18	DEVSCOPE	06/09	08/09
042 KG028-011	Performing Arts Center Renovations CONS GE 003 CONSTRUCTION	GENERAL	1,404	0	06/18	DEVSCOPE	06/11	08/11
042 KG031-013	Renovation of Pool Facilities CONS GE 005 CONSTRUCTION	GENERAL	500	0	06/19	DEVSCOPE	06/13	08/13
042 KG032-013	Electrical, Mechanical and Fire Alarm Upgrades CONS GE 005 CONSTRUCTION	GENERAL	231	0	06/18	DEVSCOPE	06/13	08/13
042 KG037-015	Science and Resilience Institute at Jamaica Bay CONS 001 CONSTRUCTION		2,000	0	06/19	DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION		4,400	0	06/18			
	CONS 003 CONSTRUCTION		1,100	0	06/20			
042 KG203-006	Gymnasium CO#: A CONS 002 CONSTRUCTION		225	0	06/19	DEVSCOPE	03/07	05/07
	CONS 003 CONSTRUCTION		77	0	06/19			
042 KG205-006	Performing Arts Center CONS 002 CONSTRUCTION		425	0	06/19	DEVSCOPE	03/07	05/07
042 LG002-093	Center III EQFN 020 EQUIPMENT AND FURNITURE		0	1,218	06/18	DEVSCOPE	05/07	01/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG024-009	ADA UPGRADES CONS GE 002 CONSTRUCTION	GENERAL 10	0	06/20	DEVSCOPE	06/10	08/10
042 LG040-016	Center 3 Infrastr. Upgrade, Fitout CO#: A DSGN 001 DESIGN CONS 002 CONSTRUCTION	8,414 31,000	0 0	06/19 06/19	DEVSCOPE	06/16	09/16
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 004 CONSTRUCTION	GENERAL 1	0	06/19	DEVSCOPE	06/10	08/10
042 LG202-006	Center 3 - 8th Floor and Infrastructure CONS 003 CONSTRUCTION	120	0	06/18	DEVSCOPE	01/07	04/07
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CO#: A CONS 007 CONSTRUCTION CONS TS 007 CONSTRUCTION	7 4	0 0	06/20 06/20	DEVSCOPE	03/07	05/07
042 MC020-006	Exhaust System CONS GE 004 CONSTRUCTION	GENERAL 0	366	06/18	DEVSCOPE	05/06	08/06
042 MC030-012	Egress Upgrades/Ceiling Replacement CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	502 55	0 0	06/19 06/18	DEVSCOPE	06/12	08/12
042 MC202-006	Emergency First Response Program EQFN 003 EQUIPMENT AND FURNITURE	271	0	06/18	DEVSCOPE	01/07	04/07
042 ME015-004	PURCHASE OF EQUIPMENT EQFN ED 006 EQUIPMENT AND FURNITURE EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL 10 0	0 9	06/22 06/18	DEVSCOPE	07/07	10/07
042 ME018-005	LIBRARY EXPANSION CONS GE 007 CONSTRUCTION	GENERAL 76	0	06/18	DEVSCOPE	05/10	05/10
042 ME024-009	COMPUTER LABS UPGRADE CO#: A EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 0	164	06/18	DEVSCOPE	06/10	08/10
042 ME027-011	Carroll Street Building Upgrade CONS GE 002 CONSTRUCTION	GENERAL 219	0	06/18	DEVSCOPE	06/11	08/11
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements CONS GE 002 CONSTRUCTION	GENERAL 28	0	06/19	DEVSCOPE	06/10	08/10
042 QB009-089	REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN	COMPLETE DESIGN 200	0	06/19	DEVSCOPE	06/07	09/07
042 QB032-008	Security System Enhancements and ADA Compliance CO#: A CONS 004 CONSTRUCTION	41	0	06/18	DEVSCOPE	06/14	08/14
042 QB162-096	ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN	COMPLETE DESIGN 155	0	06/18	DEVSCOPE	05/06	05/06

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 SAND-KG02 CONS	HVAC Repair/Replacement - Sandy Related 002 CONSTRUCTION	251	0	06/18	DEVSCOPE	06/14	08/14
042 SAND-KG03 CO#: A CONS CONS	Marina Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION	171 578	1,543 0	06/18 06/18	DEVSCOPE	03/15	05/15
042 SAND-MC01 CONS	Rehabilitation and Improvements due to Hurricane Sandy 001 CONSTRUCTION	110	989	06/18	DEVSCOPE	06/13	09/13
042 YC019-006 EQFN ED	Observatory 003 EQUIPMENT AND FURNITURE	14	0	06/18	DEVSCOPE	05/07	08/07
042 YC061-098 EQFN ED	STUDENT SERVICE AREA RENO AND EQ PURCHASE 006 EQUIPMENT AND FURNITURE	11	0	06/22	DEVSCOPE	05/07	08/07
042 YC072-002 EQFN ED	SOPHIE DAVIS SCHOOL DNS SEQUENCER 001 EQUIPMENT AND FURNITURE	23	0	06/22	DEVSCOPE	05/07	08/07

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL

AVAILABLE BALANCE AS OF: 07/31/17	\$7,100,823.86 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$121,157.44 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$18,069,843.51 (CITY)	\$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	852	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	852
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	852
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC073-094 CONS GE	Elevator Upgrade 005 CONSTRUCTION	10	0	06/18	DEVSCOPE	07/09	12/09
042 HC075-098 CO#: A CONS	HVAC Improvements 009 CONSTRUCTION	842	0	06/18	DEVSCOPE	06/01	09/01

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

BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/17 \$74,932,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$24,000.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	32	*	74,900	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32	*	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32	*	32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU026-013		Science and Health Professions Building					06/13	08/13
	CONS GE 001	CONSTRUCTION GENERAL	27,750	0	06/19			
042 HU027-013		SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3					06/15	08/15
	CONS 001	CONSTRUCTION	47,150	0	06/19			
042 NY005-008		TECHNOLOGY UPGRADES						
	EQFN 002	EQUIPMENT AND FURNITURE	32	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: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 07/31/17	\$468,665,427.88 (CITY)	\$20,831,505.04 (NON-CITY)
CONTRACT LIABILITY:	\$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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

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

BUDGET LINE: HO-C003		FMS #: 819 C03		HOSPITALS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17				\$70,203.94		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$53,532.86		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$19,990,172.20		(CITY)													\$.00 (NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		1	*		*	69	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION						DSGN	11/05 05/06
CONS	100 CONSTRUCTION			1	0	06/18		
819 48200101	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE						DSGN	02/03 12/03
CO#: C	CONS 002 CONSTRUCTION			69	0	06/20		

BUDGET LINE: HO-D003		FMS #: 819 D03		HOSPITALS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/17				\$50,115,870.48		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$17,497,261.72		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$98,594,699.45		(CITY)													\$.00 (NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	11,234	*		*		*		*	(C)*	26,848	*	22,094	*	2,922	*		300	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2018												FY 18				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18			
PLAN (C)*		1,851	*	*	*	*	*	961	*	19	*	3,420	*	4,047	*	16,550	*	26,848
FORCST(C)*		1,851	*	*	*	186	*	939	*	88	*	3,944	*	6,813	*	26,944	*	40,765
ACTUAL(C)*		1,851	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,851
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE							
CONS	100 CONSTRUCTION			74	0	06/18		
CO#: 01	CONS 100 CONSTRUCTION			500	0	06/18		
819 02201401	DISABILITY OPTIMIZATION RENOVATIONS CORPORATE-WIDE							
CO#: 01	CONS 100 CONSTRUCTION			100	0	06/18		

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
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	12	0	06/19	DSGN	03/05 09/05
819 11200601 CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	143	0	05/19	DSGN	09/06 01/08
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	108	0	06/19	DSGN	06/07 12/07
819 11200801 CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION	178	0	04/18	DSGN	07/12 05/13
819 11200840 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE	5	0	04/19		
819 11201140 EQFN	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM 001 EQUIPMENT AND FURNITURE	400	0	06/19		
819 11201340 EQFN	BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	1	0	06/19		
819 11201341 EQFN	BHC: PURCHASE CARDIAC ECHO MACHINES 001 EQUIPMENT AND FURNITURE	19	0	05/19		
819 11201421 EQFN	BHC: NURSE CALL SYSTEM REPLACEMENT 001 EQUIPMENT AND FURNITURE	87	0	01/18		
819 11201541 EQFN	BHC: PURCHASE OPHTHALMOLOGY VITRECTOMY EQUIPMENT 001 EQUIPMENT AND FURNITURE	11	0	06/19		
819 11201641 EQFN	BHC: PURCHASE OPERATING ROOM SURGICAL TABLE 001 EQUIPMENT AND FURNITURE	6	0	06/19		
819 12201040 EQFN CO#: 01 EQFN	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	30 29	0 0	05/18 06/19		
819 12201101 CONS	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC 100 CONSTRUCTION	500	0	05/19		
819 12201440 EQFN	GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	77	0	05/18		
819 12201501 CO#: 01 CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION	95	0	06/18	DSGN	11/14 04/16
819 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 100 CONSTRUCTION	300	0	06/18	DSGN	01/17 07/17
819 12201750 EQVH	GOUVERNEUR: VEHICLE REPLACEMENT 002 EQUIPMENT - VEHICLES	100	0	06/19		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 13200571	HARLEM: MURALS REMOVAL AND PRESERVATION				DSGN	10/07 03/09
CONS	100 CONSTRUCTION	638	0	04/19		
CO#: 01 CONS	100 CONSTRUCTION	295	0	05/19		
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET				DSGN	05/10 04/11
CONS	100 CONSTRUCTION	145	0	04/18		
819 13201121	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE					
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/19		
819 13201240	HARLEM: UPGRADE DENTAL EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	04/19		
819 13201301	HARLEM: RENOVATE POST PARTUM UNIT				DSGN	05/14 04/15
CONS	100 CONSTRUCTION	600	0	06/19		
819 13201340	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING					
EQFN	001 EQUIPMENT AND FURNITURE	69	0	03/20		
819 13201401	HARLEM: CONSTRUCT GERIATRICS CENTER				DSGN	10/14 04/15
CONS	100 CONSTRUCTION	122	0	01/18		
819 13201521	HARLEM: UPGRADE WI-FI (TECHNOLOGY UPGRADES)					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/18		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	118	0	06/18		
819 13201540	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE					
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	70	0	06/18		
819 13201701	HARLEM: CONSTRUCT RESPITE CENTER					
CONS	100 CONSTRUCTION	211	0	05/18		
819 13201740	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS					
EQFN	002 EQUIPMENT AND FURNITURE	85	0	06/18		
819 18201102	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC					
CONS	100 CONSTRUCTION	250	0	05/19		
819 18201340	SYDENHAM: PURCHASE A DIGITAL MAMMOGRAPHY UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	120	0	05/18		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	130	0	05/18		
819 18201515	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY				DSGN	01/15 07/15
DSGN	001 DESIGN	6	0	05/18		
CONS	100 CONSTRUCTION	407	0	05/18		
CO#: R1 CONS	100 CONSTRUCTION	8	0	07/17		
819 20201501	BELVIS: PEDIATRIC SUITE MODERNIZATION					
CONS	100 CONSTRUCTION	600	0	06/19		
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS				DSGN	05/05 10/06
CONS	100 CONSTRUCTION	32	0	05/20		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 21200901	JACOBI: CONSTRUCT FITNESS CENTER						
CONS	100 CONSTRUCTION	250	0	06/19			
CO#: 01 CONS	100 CONSTRUCTION	250	0	06/20			
819 21201750	JACOBI: PURCHASE AN OBSTETRICS FETAL ULTRASOUND SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	151	0	06/18			
819 21201751	JACOBI: PURCHASE NEW MRI						
EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/19			
819 22200601	ENY: CAPITAL IMPROVEMENTS						
CO#: A CONS	100 CONSTRUCTION	47	0	06/19	DSGN	01/08	01/09
819 22200801	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS						
DSGN	001 DESIGN	32	0	04/18	DSGN	08/08	06/09
CONS	100 CONSTRUCTION	76	0	04/18			
819 24201502	NCB: OB/GYN NURSING UNIT UPGRADE						
CO#: 01 CONS	100 CONSTRUCTION	300	0	04/21	DSGN	12/13	06/14
CO#: 02 CONS	100 CONSTRUCTION	600	0	04/19			
CO#: 03 CONS	100 CONSTRUCTION	300	0	04/20			
819 24201750	NCB: PURCHASE AND INSTALL A NEW CT SCANNER						
EQFN	001 EQUIPMENT AND FURNITURE	530	0	06/18			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	2,120	0	06/19			
819 25201240	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/19			
819 25201401	LINCOLN: RENOVATE ADOLESCENT CLINIC						
DSGN	001 DESIGN	111	0	01/18			
CONS	100 CONSTRUCTION	139	0	05/18			
CO#: 01 CONS	100 CONSTRUCTION	160	0	05/18			
CO#: 02 CONS	100 CONSTRUCTION	500	0	06/18			
819 26200621	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT						
EQFN	001 EQUIPMENT AND FURNITURE	171	0	05/19			
819 26200741	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/19			
819 26200842	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/20			
819 26200845	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/19			
819 26200901	CIH: ED EXPANSION AND RENOVATION						
CONS	200 CONSTRUCTION	1,243	0	06/19	DSGN	05/09	10/10
819 26201040	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	05/18			

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
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	189	0	06/19		
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE	50	0	06/19		
819 26201052 EQFN	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR 001 EQUIPMENT AND FURNITURE	9	0	05/20		
819 26201053 EQFN	CONEY: REPLACE CO2 LASER 001 EQUIPMENT AND FURNITURE	8	0	05/20		
819 26201101 CO#: 02 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 101 CONSTRUCTION	462	0	05/18	DSGN	05/09 10/10
819 26201201 CONS	CONEY ISLAND: RENOVATE PSYCHIATRIC ED 100 CONSTRUCTION	321	0	05/19		
819 26201240 EQFN	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	05/20		
819 26201321 CONS CO#: 01 CONS	CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	41 244	0 0	04/19 04/19	DSGN	03/16 09/16
819 26201401 CONS	CIH: RELOCATE DATA CENTER TO HIGHER FLOORS 100 CONSTRUCTION	500	0	05/19		
819 26201402 CONS CO#: 01 CONS	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs 100 CONSTRUCTION 100 CONSTRUCTION	28 131	0 0	04/18 04/18	DSGN	05/14 11/14
819 26201421 EQFN	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE	586	0	06/19		
819 26201440 EQFN	CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	418	0	06/19		
819 26201441 EQFN	CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	578	0	06/19		
819 26201444 CO#: 01 EQFN CO#: 02 EQFN CO#: 03 EQFN	CIH: REPLACE OPERATING ROOM LIGHTS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	9 97 97	0 0 0	06/19 06/19 06/18		
819 26201445 EQFN	CIH: PURCHASE TWO DIGITAL X RAY UNITS 001 EQUIPMENT AND FURNITURE	20	0	06/20		
819 26201447 EQFN	CIH: PURCHASE ULTRASONIC WOUND DEBRIDEMENT EQUIPMENT 001 EQUIPMENT AND FURNITURE	9	0	06/20		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201640	CIH: PURCHASE NEW CARDIAC CATHETERIZATION MACHINE						
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/18			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	260	0	06/18			
819 26201751	CIH: REPLACEMENT OF SEVEN DIALYSIS MACHINES						
EQFN	001 EQUIPMENT AND FURNITURE	245	0	06/18			
819 26201752	CIH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/18			
819 27201121	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT						
EQFN	100 EQUIPMENT AND FURNITURE	52	0	06/19			
819 27201201	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT						
CONS	100 CONSTRUCTION	273	0	06/19			
819 27201340	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	8	0	05/19			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	111	0	05/19			
819 27201515	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT.						
CONS	100 CONSTRUCTION	275	0	04/18	DSGN	01/15	07/15
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY						
CONS	100 CONSTRUCTION	825	0	06/19			
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE						
CONS	100 CONSTRUCTION	6	0	05/20	DSGN	11/02	10/03
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER						
CONS	100 CONSTRUCTION	4	0	06/18	DSGN	02/08	12/08
819 29201050	KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/19			
819 29201054	KCHC: PURCHASE FOUR ULTRASOUND MACHINES FOR THE ED & OB/GYN						
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/20			
819 29201240	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT						
EQFN	001 EQUIPMENT AND FURNITURE	76	0	04/18	DSGN	11/13	05/14
819 29201340	KCHC: REPLACE MRI UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/18			
CO#: R8 EQFN	001 EQUIPMENT AND FURNITURE	819	0	07/17			
819 29201441	KCHC: REPLACE FOUR ULTRASOUND UNITS						
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/20			
819 29201442	KCHC: PURCHASE FOURTEEN (14) PATIENT MONITORS						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	05/20			
819 29201540	KCHC: PURCHASE CT SCANNER FOR THE ED						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	05/20			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 29201542 EQFN	KCHC: PURCHASE PET/CT SCANNER FOR THE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE	21	0	05/19			
819 29201640 EQFN CO#: 01 EQFN	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	116 297	0 0	04/18 05/18			
819 29201641 EQFN	KCHC REPLACE TWENTY (20) VENTILATORS 001 EQUIPMENT AND FURNITURE	9	0	04/18			
819 29201642 EQFN	KCHC: UPGRADE ENDOSCOPY EQUIPMENT 001 EQUIPMENT AND FURNITURE	240	0	04/18			
819 29201643 EQFN	KCHC: UPGRADE ECHOCARDIOGRAPHIC ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	77	0	06/20			
819 29201644 EQFN	KCHC: UPGRADE NEUROSURGICAL OPERATING MICROSCOPE 001 EQUIPMENT AND FURNITURE	5	0	06/18			
819 29201645 EQFN	KCHC UPGRADE C-ARM FLUOROSCOPIC RADIOLOGY UNIT 001 EQUIPMENT AND FURNITURE	11	0	06/18			
819 29201740 EQFN CO#: 01 EQFN	KCHC: PURCHASE ANESTHESIA MACHINES 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	357 3	0 0	01/18 06/18			
819 29201741 EQFN	KCHC: PURCHASE TWO SURGICAL TABLES 001 EQUIPMENT AND FURNITURE	134	0	01/18			
819 29201742 EQFN	KCHC: PURCHASE PATIENT CARE MONITORS 001 EQUIPMENT AND FURNITURE	1,000	0	04/18			
819 29201750 EQFN	KCHC: PURCHASE SURGICAL ROBOT 001 EQUIPMENT AND FURNITURE	1,000	0	06/18			
819 29201752 EQFN	KCHC: PURCHASE AND INSTALL IR & BI-PLANE EQUIPMENT 001 EQUIPMENT AND FURNITURE	900	0	06/18			
819 33200501 CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	91	0	05/19	DSGN	11/08	09/09
819 33200801 CO#: 03 CONS EQFN	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	1,263 1,000	0 0	05/18 06/18	DSGN	02/13	12/13
819 33201301 DSGN CONS	EHC: RENOVATION OF ADULT ER 001 DESIGN 200 CONSTRUCTION	268 4,000	0 0	04/18 06/18	DSGN	02/16	07/17
819 33201341 CO#: R1 EQFN	EHC: PURCHASE NEW CT SCANNER 001 EQUIPMENT AND FURNITURE	900	0	07/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33201505 CONS	ELMHURST: REPLACE ANGIOGRAPHY EQUIPMENT AND RENOVATE SUITE 110 CONSTRUCTION	863	0	06/18		
819 33201640 EQFN CO#: 01 EQFN	ELMHURST: UPGRADE CLINICAL MONITORING SYSTEMS AND EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	500 750	0 0	06/18 06/19		
819 33201750 EQFN CO#: 01 EQFN	EHC: PURCHASE-INSTALL OF A BI-PLAN/CT SCANNER FOR TRAUMA CTR 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	320 2,880	0 0	06/18 06/19		
819 34200641 CO#: 01 EQFN CO#: 01 SVCS CONS CO#: 01 CONS	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 050 SERVICES 100 CONSTRUCTION 100 CONSTRUCTION	17 4 29 243	0 0 0 0	06/19 06/19 06/19 06/19	DSGN	01/08 07/08
819 34201102 CONS	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 100 CONSTRUCTION	81	0	06/18	DSGN	06/14 12/14
819 34201341 EQFN	QHC: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	500	0	05/19		
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 010 EQUIPMENT AND FURNITURE	250	0	05/19		
819 34201402 CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 110 CONSTRUCTION	585	0	05/18	DSGN	04/15 10/15
819 34201501 CONS	QHC: ENDOSCOPY ROOM CONVERSION 100 CONSTRUCTION	350	0	06/20		
819 34201503 CONS CO#: 01 CONS	QHC: EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION 200 CONSTRUCTION	500 600	0 0	06/19 06/20		
819 34201741 EQFN CO#: 01 EQFN	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	306 600	0 0	06/18 06/19		
819 37201301 DSGN CONS CO#: 01 CONS CO#: 02 CONS	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	19 217 1,000 1,000	0 0 0 0	03/18 06/18 06/18 06/19		
819 37201340 EQFN	MHC: REPLACE ONE ULSTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE	6	0	06/20		
819 37201401 CONS CO#: 01 CONS	MHC: INSTALL PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING 100 CONSTRUCTION 100 CONSTRUCTION	45 400	0 0	06/18 06/18		

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
819 37201501	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER					
DSGN	001 DESIGN	60	0	04/18		
CO#: 01 DSGN	001 DESIGN	119	0	04/18		
CONS	100 CONSTRUCTION	1,672	0	06/18		
819 37201540	MHC: PURCHASE A 64-SLICE CT SCANNER					
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/18		
819 42201301	MORRISANIA: RENOVATE DENTAL SUITE					
CONS	001 CONSTRUCTION	345	0	03/19		
819 42201515	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY				DSGN	01/15 07/15
CO#: R3 DSGN	001 DESIGN	8	0	07/17		
CONS	100 CONSTRUCTION	485	0	04/18		
819 48200401	WOODHULL: POSTPARTUM UNIT RENOVATION				DSGN	06/04 12/04
CONS	100 CONSTRUCTION	17	0	06/20		
819 48200470	WOODHULL: NEONATAL UNIT RENOVATION				DSGN	06/04 12/04
CONS	100 CONSTRUCTION	10	0	06/20		
819 48200801	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER				DSGN	05/09 03/10
CONS	100 CONSTRUCTION	442	0	04/20		
CO#: 01 CONS	100 CONSTRUCTION	300	0	05/20		
819 48201040	WOODHULL: PURCHASE OF VAN					
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	54	0	05/19		
819 48201102	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS				DSGN	05/12 04/13
CONS	100 CONSTRUCTION	38	0	04/18		
CO#: R6 CONS	100 CONSTRUCTION	109	0	07/17		
819 48201301	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT				DSGN	07/12 06/13
CONS	100 CONSTRUCTION	11	0	04/18		
819 48201341	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	05/19		
819 48201342	WOODHULL: PURCHASE A CT SCANNER					
EQFN	001 EQUIPMENT AND FURNITURE	84	0	05/19		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	136	0	05/19		
819 48201402	WOODHULL: ESTABLISH CPEP				DSGN	06/13 12/13
CONS	110 CONSTRUCTION	12	0	05/18		
819 48201515	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY				DSGN	01/15 07/15
CO#: R3 DSGN	001 DESIGN	7	0	07/17		
CONS	100 CONSTRUCTION	597	0	06/18		
819 48201516	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION				DSGN	01/15 07/15
CONS	100 CONSTRUCTION	133	0	04/18		

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
819 48201640	WOODHULL: PURCHASE GAMMA NUCLEAR MEDICINE CAMERA					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	14	0	05/18		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/18		
819 67200901	COLER: RENOVATE THE NURSING FACILITY DAY ROOM					
DSGN	001 DESIGN	51	0	05/20		
CONS	100 CONSTRUCTION	245	0	06/20		
819 75200403	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC					
CO#: B1 CONS	100 CONSTRUCTION	108	0	06/20		
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12 05/13
DSGN	001 DESIGN	15	0	05/18		
CONS	100 CONSTRUCTION	118	0	05/18		
CO#: 02 CONS	120 CONSTRUCTION	2	0	06/18		
819 75201801	SEA VIEW: CAMPUS ROAD REPAVING - PHASE 2					
CONS	100 CONSTRUCTION	150	0	01/18		
CO#: 01 CONS	100 CONSTRUCTION	25	0	06/18		

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/17				\$4,656,000.43 (CITY)				\$.00 (NON-CITY)										
CONTRACT LIABILITY:				\$220,866.75 (CITY)				\$.00 (NON-CITY)										
ITD EXPENDITURES:				\$3,310,224.82 (CITY)				\$.00 (NON-CITY)										
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED (C)*										(C)*	16	*	490	*	3,150	*	1,000	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	FY 2018												FY 18			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	14	*	2	*	16
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	14	*	4,642	*	4,656
ACTUAL(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
819 27201301	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT					
CONS	100 CONSTRUCTION	490	0	06/19		
819 48201121	WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING					
EQFN	200 EQUIPMENT AND FURNITURE	14	0	05/18		
819 48201402	WOODHULL: ESTABLISH CPEP				DSGN	06/13 12/13
CONS	120 CONSTRUCTION	2	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
819 48201506	WOODHULL: ESTABLISH BURN UNIT								
	CONS 100 CONSTRUCTION			3,150	0	06/20			
CO#: 01	CONS 100 CONSTRUCTION			1,000	0	06/21			

BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/17 \$937,302.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,771.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,780,195.69 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	351	*	*	*	848	67	22	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	848	848
FORCST(C)*	*	*	*	*	*	*	416	*	*	*	67	*	454	937
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
819 26201161	CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER								
	EQFN 001 EQUIPMENT AND FURNITURE			50	0	05/19			
819 26201641	CIH: PURCHASE ECHOCARDIOGRAPH MACHINE								
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE			22	0	06/20			
819 26201750	CIH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC								
	EQFN 001 EQUIPMENT AND FURNITURE			127	0	06/18			
819 48201149	WOODHULL: PURCHASE AUTOMATED PILL SORTER								
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE			17	0	05/19			
819 48201402	WOODHULL: ESTABLISH CPEP						DSGN	06/13	12/13
	CONS 130 CONSTRUCTION			1	0	06/18			
819 48201542	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			496	0	06/18			
819 48201750	WOODHULL: REPLACEMENT OF ECHO ULTRASOUND SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			224	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: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 07/31/17 \$537,386.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,096,462.44 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	341					461	76	
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	120	417	537
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
819 26201540	CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE						
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE		53	0	06/20		
819 29201140	KCHC: PURCHASE TWO VANS						
EQFN	001 EQUIPMENT AND FURNITURE		120	0	05/19		
819 29201440	KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY						
EQFN	001 EQUIPMENT AND FURNITURE		23	0	06/20		
819 29201751	KCHC: PURCHASE AN AUDIO-VISUAL PATIENT EDUCATION SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE		341	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: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/17 \$488,456.96 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$126,805.51 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,593,387.53 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	248	*		*	222	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18			
								JAN	FEB	MARCH	APRIL						
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	247	*	1	*	*	248
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	247	*	1	*	*	470
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
819 12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION				DSGN	11/14	04/16												
	CONS 100 CONSTRUCTION	139	0	04/18															
	CO#: 01 CONS 100 CONSTRUCTION	105	0	04/18															
819 13200571	HARLEM: MURALS REMOVAL AND PRESERVATION				DSGN	10/07	03/09												
	CO#: 01 CONS 110 CONSTRUCTION	222	0	06/20															
819 13201401	HARLEM: CONSTRUCT GERIATRICS CENTER				DSGN	10/14	04/15												
	DSGN 001 DESIGN	1	0	05/18															
	CONS 110 CONSTRUCTION	3	0	04/18															

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

BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/17 \$711,000.25 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,424,200.75 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	488	*	*	*	*	*	*	*	(C)*	593	*	100	*	18	*	*	*
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
819	11201546	BELLEVUE: PURCHASE MANOMETRY SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	55	0	01/18			
819	11201750	BELLEVUE: PURCHASE OF EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/18			
819	12201750	GOUVERNEUR: VEHICLE REPLACEMENT						
	EQVH	001 EQUIPMENT - VEHICLES	100	0	06/19			
819	13201241	HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY)						
	EQFN	001 EQUIPMENT AND FURNITURE	18	0	05/20			
819	13201640	HARLEM: PURCHASE ANESTHESIA MONITORING SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/18			
819	13201740	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS						
	EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/18			
819	13201750	HARLEM: IT UPGRADES AT RON BROWN AMBULATORY CARE CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	118	0	06/18			
819	37201750	METROPOLITAN: PURCHASE 5D ULTRASOUND FOR OB/GYN						
	EQFN	001 EQUIPMENT AND FURNITURE	110	0	06/18			

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
819 34201440 EQFN	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY 100 EQUIPMENT AND FURNITURE	3	0	05/20		
819 34201503 CONS CO#: 01 CONS	QHC: EXPAND AND RENOVATE PHARMACY 100 CONSTRUCTION 100 CONSTRUCTION	500 2,000	0 0	06/18 06/19		
819 34201741 EQFN	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 001 EQUIPMENT AND FURNITURE	1,000	0	06/19		

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

AVAILABLE BALANCE AS OF: 07/31/17	\$3,964,441.53	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,515,639.64	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$492,709.35	(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)* 3,550	2,084	36	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	3,550	3,550
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	5,670	5,670
ACTUAL(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
819 33201142 EQFN	EHC: PURCHASE JACKSON TABLE SYSTEM 001 EQUIPMENT AND FURNITURE	36	0	06/20		
819 33201301 CONS	EHC: RENOVATION OF ADULT ER 101 CONSTRUCTION	2,600	0	06/18	DSGN	02/16 07/17
819 33201340 EQFN	EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER 001 EQUIPMENT AND FURNITURE	84	0	06/19		
819 33201505 CONS CO#: 01 CONS	ELMHURST: REPLACE ANGIOGRAPHY EQUIPMENT AND RENOVATE SUITE 100 CONSTRUCTION 100 CONSTRUCTION	500 2,000	0 0	06/18 06/19		
819 33201740 EQFN	EHC: PURCHASE MAMMORAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	450	0	06/18		

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

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/17 \$390,975.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,236,984.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,311,465.97 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					302			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	302
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	302
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
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12	05/13
CONS	110 CONSTRUCTION	302	0	04/18			

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/17 \$1,960,640.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,590.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,049,966.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	951				1,263	662	22	
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,263
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,263
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 20200821	BELVIS: TELECOMMUNICATION UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	05/20			
819 20201741	BELVIS: PURCHASE SONOGRAM SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	12	0	05/18			
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS				DSGN	05/05	10/06
EQFN	200 EQUIPMENT AND FURNITURE	77	0	05/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 21201750 EQFN	JACOBI: PURCHASE AN OBSTETRICS FETAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	151	0	06/18			
819 21201751 EQFN	JACOBI: PURCHASE NEW MRI 001 EQUIPMENT AND FURNITURE	300	0	06/18			
819 24200740 EQFN	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	80	0	06/19			
819 25200741 EQFN	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	162	0	06/18			
819 25200742 EQFN	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT 001 EQUIPMENT AND FURNITURE	88	0	05/18			
819 25201156 EQFN	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	05/19			
819 25201301 CONS CO#: 01 CONS	LINCOLN: EXPAND DENTAL HEALTH SERVICES 100 CONSTRUCTION 100 CONSTRUCTION	50 200	0 0	06/18 06/19	DSGN	12/12	06/13
819 25201540 EQFN	LINCOLN: PURCHASE PORTABLE DIAGNOSTIC X-RAY MACHINE 001 EQUIPMENT AND FURNITURE	205	0	06/19			
819 25201750 EQFN	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY 001 EQUIPMENT AND FURNITURE	500	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SAND2601C	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES				DSGN	10/15 03/20
	CONS 100 CONSTRUCTION	0	307	06/18		
CO#: A5	CONS 100 CONSTRUCTION	0	60	07/17		
	CONS 200 CONSTRUCTION	0	1,741	06/18		
801 SAND2603C	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.				DSGN	10/15 03/20
	CONS 100 CONSTRUCTION	0	150	06/18		
CO#: A5	CONS 100 CONSTRUCTION	0	10	07/17		
	CONS 200 CONSTRUCTION	0	1,425	06/18		
801 SAND2605	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS					
CO#: 02	DSGN CD1 DESIGN	0	2,218	06/18		
	DSGN 002 DESIGN	0	17,083	06/18		
	CONS 004 CONSTRUCTION	0	7,812	06/18		
CO#: C1	CONS 004 CONSTRUCTION	0	5,000	07/17		
801 SAND3702	MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E				DSGN	07/15 07/15
	CONS 200 CONSTRUCTION	252	1,886	06/18		
	CONS 201 CONSTRUCTION	0	760	06/19		
801 SAND3703	MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E				DSGN	07/15 07/15
	CONS 200 CONSTRUCTION	0	4,562	06/18		
801 SAND3705	METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM				DSGN	07/16 07/16
	DSGN CD1 DESIGN	0	65	06/18		
	CONS CD2 CONSTRUCTION	0	575	06/18		
	CONS 003 CONSTRUCTION	0	1,073	06/18		
801 SAND6701	COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR				DSGN	01/16 01/16
	CONS SJ 001 CONSTRUCTION	0	6	06/18		
CO#: A2	CONS SJ 001 CONSTRUCTION	0	16	07/17		
	CONS SJ 003 CONSTRUCTION	0	1,376	06/18		
801 SAND6702	COLER : DESIGN & CONSTRUCTION OF NEW LIGHTING				DSGN	01/16 01/16
	CONS SJ 001 CONSTRUCTION	0	591	06/18		
801 SAND6703	COLER : DESIGN & CONSTRUCTION OF ELECTRICAL PANELS				DSGN	01/16 01/16
	CONS SJ 001 CONSTRUCTION	0	113	06/18		
CO#: A5	CONS SJ 001 CONSTRUCTION	0	10-	08/17		
	CONS SJ 002 CONSTRUCTION	0	50	06/18		
801 SAND6704	COLER : AUDITORIUM DESIGN AND CONSTRUCTION MANAGEMENT				DEVSCOPE	07/16 09/16
	CONS SJ 001 CONSTRUCTION	0	31	06/18		
801 SAND6705	COLER : Specialty Hospital First Floor Design				DSGN	07/16 07/16
	CONS 001 CONSTRUCTION	0	49	06/18		
801 SAND6706	COLER : DESIGN & CONSTRUCTION FOR FIRE PUMP				DSGN	07/16 07/16
	CONS SJ 001 CONSTRUCTION	0	1,103	06/18		
CO#: A3	CONS SJ 001 CONSTRUCTION	0	1,654	07/17		
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF				DSGN	06/12 06/12
	CONS 005 CONSTRUCTION	1	0	06/20		

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 007 EQUIPMENT AND FURNITURE		100	0	06/20			
819 ACEHHC401	WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE					DEVSCOPE	03/13	06/13
	CONS 100 CONSTRUCTION		228	0	04/18			
CO#: 01	CONS 100 CONSTRUCTION		360	0	04/18			
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE					DEVSCOPE	03/13	06/13
CO#: 01	CONS 200 CONSTRUCTION		2,147	0	06/18			
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE					DEVSCOPE	03/13	06/13
	CONS 100 CONSTRUCTION		1	0	06/18			
CO#: 01	CONS 100 CONSTRUCTION		175	0	01/18			
819 ACEHHC406	HHC- BELLEVUE HOSPITAL CHILLERS							
CO#: 01	CONS 100 CONSTRUCTION		607	0	01/18			
819 ACEHHC407	Cumberland : Boiler Plant Replacement							
	CONS 100 CONSTRUCTION		3,640	0	04/18			
CO#: 01	CONS 100 CONSTRUCTION		605	0	06/19			
819 ACEHHC408	HHC Coler Hospital Boiler Replacement							
	CONS 100 CONSTRUCTION		3,413	0	01/18			
	CONS 200 CONSTRUCTION		0	1,261	01/18			
819 CORRHSIT	CORRECTION HEALTH SERVICES IT							
	EQFN 001 EQUIPMENT AND FURNITURE		1,692	0	06/18			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/19			
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE		4,450	0	06/20			
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION					DSGN	09/07	01/09
CO#: 01	CONS 123 CONSTRUCTION		450	0	05/19			
	LEGL 510 LEGAL SERVICES		119	0	05/19			
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES							
CO#: K	CONS 100 CONSTRUCTION		96,492	0	06/18			
CO#: L	CONS 100 CONSTRUCTION		135,179	0	06/19			
CO#: M	CONS 100 CONSTRUCTION		84,086	0	06/20			
CO#: N	CONS 100 CONSTRUCTION		66,653	0	06/21			
CO#: O	CONS 100 CONSTRUCTION		35,000	0	06/22			
CO#: P	CONS 100 CONSTRUCTION		25,000	0	06/23			
CO#: Q	CONS 100 CONSTRUCTION		25,000	0	06/24			
CO#: R	CONS 100 CONSTRUCTION		25,000	0	06/25			
CO#: K	CONS 200 CONSTRUCTION		25,000	0	06/26			
CO#: L	CONS 200 CONSTRUCTION		25,000	0	06/27			
819 MHEALTH	MENTAL HEALTH CAPACITY EXPANSION							
CO#: 01	CONS 001 CONSTRUCTION		4,000	0	06/19			
CO#: 02	CONS 001 CONSTRUCTION		8,000	0	06/20			
CO#: 03	CONS 001 CONSTRUCTION		4,000	0	06/21			
819 SANDDR	HHC Sandy CDBG-DR Match							
CO#: 01	CONS 001 CONSTRUCTION		66,300	0	06/19			
CO#: 02	CONS 001 CONSTRUCTION		70,700	0	06/19			

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
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY					
CO#: 01 CONS	100 CONSTRUCTION	1,183	736	06/19		
CO#: 02 CONS	100 CONSTRUCTION	0	216,542	06/18		
CO#: 03 CONS	100 CONSTRUCTION	0	292,422	06/18		
CO#: 04 CONS	100 CONSTRUCTION	0	361,306	06/19		
CO#: 05 CONS	100 CONSTRUCTION	0	208,811	06/20		
CO#: 06 CONS	100 CONSTRUCTION	0	97,753	06/21		
CO#: 07 CONS	100 CONSTRUCTION	0	32,094	06/22		
819 SAND02B	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B					
EQFN	500 EQUIPMENT AND FURNITURE	0	729	06/18		
819 SAND02E	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E					
EQFN	510 EQUIPMENT AND FURNITURE	0	12	06/18		
819 SAND11B	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY				DSGN	05/13 11/13
CO#: A CONS	100 CONSTRUCTION	504	6,935	06/18		
819 SAND11E	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E					
CONS	200 CONSTRUCTION	0	7,000	05/18		
CO#: 01 CONS	200 CONSTRUCTION	0	15,003	06/18		
CO#: 02 CONS	200 CONSTRUCTION	0	50,000	06/18		
819 SAND21E	JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E					
CONS	200 CONSTRUCTION	0	400	05/18		
819 SAND2101	JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E				DSGN	01/14 07/14
CONS	200 CONSTRUCTION	5	58	05/19		
819 SAND26B	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13 11/13
CONS	100 CONSTRUCTION	259	8,943	05/18		
CO#: S1 CONS	100 CONSTRUCTION	85	0	08/17		
819 SAND26E	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E					
CONS	200 CONSTRUCTION	0	4,388	06/18		
819 SAND2601	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES					
CONS	200 CONSTRUCTION	0	887	04/18		
819 SAND2602	CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS					
CONS	200 CONSTRUCTION	0	5,164	06/18		
819 SAND2603	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.					
CONS	001 CONSTRUCTION	1	11	05/19		
819 SAND2604	CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED					
CONS	100 CONSTRUCTION	0	64	04/18		
819 SAND2606	CIH: RESTORATION OF THE FIRE ALARM SYSTEM					
CO#: 01 CONS	100 CONSTRUCTION	0	28	06/18		
819 SAND37B	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13 11/13
CONS	100 CONSTRUCTION	0	818	05/18		

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
819 SAND37E	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E					
CONS	200 CONSTRUCTION	0	170	04/18		
CO#: 01 CONS	200 CONSTRUCTION	0	5,250	06/18		
819 SAND3701	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E				DSGN	02/14 08/14
CONS	200 CONSTRUCTION	14	50	04/19		
819 SAND3706	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS					
CO#: 01 DSGN	001 DESIGN	5	16	06/19		
819 SAND67B	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13 11/13
CONS	100 CONSTRUCTION	379	7,077	05/18		
819 SAND67E	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E				DSGN	08/13 01/14
CONS	200 CONSTRUCTION	0	1,280	05/18		
EQFN	400 EQUIPMENT AND FURNITURE	0	2,473	06/18		
CO#: 01 EQFN	400 EQUIPMENT AND FURNITURE	0	5,000	06/18		
819 02200524	LOCAL LAW 11 COMPLIANCE					
CO#: 10 CONS	100 CONSTRUCTION	5,451	0	06/18		
CO#: 11 CONS	100 CONSTRUCTION	15,000	0	06/19		
CO#: 12 CONS	100 CONSTRUCTION	5,000	0	06/20		
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE					
CO#: S1 EQFN	150 EQUIPMENT AND FURNITURE	3,834	0	08/17		
CO#: 01 EQFN	150 EQUIPMENT AND FURNITURE	91,919	0	04/18		
CO#: 02 EQFN	150 EQUIPMENT AND FURNITURE	41,577	0	06/19		
CO#: 03 EQFN	150 EQUIPMENT AND FURNITURE	48,000	0	06/20		
819 02201521	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT					
EQFN	001 EQUIPMENT AND FURNITURE	5,468	0	06/18		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1,200	0	06/18		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	1,200	0	06/19		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	1,200	0	06/20		
819 02201527	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM					
EQFN	100 EQUIPMENT AND FURNITURE	4,500	0	04/18		
819 02201528	EITS: REVENUE CYCLE IMPLEMENTATION					
EQFN	200 EQUIPMENT AND FURNITURE	62,246	0	02/18		
CO#: 04 EQFN	200 EQUIPMENT AND FURNITURE	49,166	0	06/19		
CO#: 05 EQFN	200 EQUIPMENT AND FURNITURE	32,229	0	06/20		
CO#: 06 EQFN	200 EQUIPMENT AND FURNITURE	6,767	0	05/21		
819 02201601	HHC PRIMARY HEALTH CLINICS					
CONS	120 CONSTRUCTION	10,000	0	06/18		
CO#: 02 CONS	120 CONSTRUCTION	7,188	0	06/19		
CO#: 03 CONS	120 CONSTRUCTION	7,188	0	06/20		
CONS	140 CONSTRUCTION	25,817	0	06/19		
CONS	160 CONSTRUCTION	56,000	0	06/20		
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)					
EQFN	001 EQUIPMENT AND FURNITURE	332	0	05/18		

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
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	6,074	0	06/18		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	2,660	0	06/19		
819 02201721	EITS: PURCHASE BIOMEDICAL EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	281	0	04/18		
819 11200906	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU)				DSGN	08/09 06/10
CONS	100 CONSTRUCTION	295	0	05/19		
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR				DSGN	05/09 11/09
CO#: 01 CONS	100 CONSTRUCTION	53	0	05/19		
819 11201001	BHC: OR UPGRADE				DSGN	02/14 12/14
CO#: 05 CONS	100 CONSTRUCTION	2,200	0	01/18		
CO#: 06 CONS	100 CONSTRUCTION	1,000	0	06/19		
819 11201003	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND				DSGN	01/11 07/11
CO#: 01 CONS	100 CONSTRUCTION	8	0	06/19		
819 11201601	BELLEVUE: REPLACE TWO INDOOR COOLING TOWERS					
CONS	100 CONSTRUCTION	422	0	05/18		
CO#: 01 CONS	100 CONSTRUCTION	83	0	06/18		
819 11201705	BHC: CONSTRUCT NEW CHEMISTRY LABORATORY					
DSGN	001 DESIGN	189	0	01/18		
CONS	100 CONSTRUCTION	697	0	04/18		
819 11201741	BHC: REPLACEMENT OF MAMMOGRAPHY SYSTEM (2)					
EQFN	001 EQUIPMENT AND FURNITURE	14	0	06/19		
819 11201742	BHC:REPLACEMENT OF DIGITAL PORTABLE X-RAY UNITS (14)					
EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/19		
819 11201744	BHC: PURCHASE A MOBILE IV ULTRASOUND GUIDED THERAPY SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	145	0	01/18		
819 11201745	BHC: PURCHASE A MOBILE X-RAY BLOOD IRRADIATOR					
EQFN	001 EQUIPMENT AND FURNITURE	223	0	06/18		
819 12201601	JUDSON HEALTH CENTER ROOF REPLACEMENT				DSGN	01/17 07/17
CONS	200 CONSTRUCTION	177	0	06/18		
CO#: R1 CONS	200 CONSTRUCTION	9	0	08/17		
819 12201702	GHS: INSTALL SECONDARY WATER DISINFECTION SYS-LTACH & SNF					
CONS	100 CONSTRUCTION	107	0	01/18		
819 13200802	HARLEM: RELOCATE DENTAL CLINIC					
DSGN	001 DESIGN	42	0	05/18		
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET				DSGN	05/10 04/11
CONS	101 CONSTRUCTION	460	0	05/18		
819 13201501	HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM				DSGN	12/15 10/16
DSGN	001 DESIGN	22	0	05/18		

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	100 CONSTRUCTION	235	0	06/18			
819 13201502	HARLEM: UPGRADE ELECTRICAL SYSTEM							
CO#: 01	CONS	100 CONSTRUCTION	7,068	0	01/18	DSGN	05/16	03/17
819 13201601	HARLEM: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER							
CO#: 02	CONS	100 CONSTRUCTION	2,500	0	06/20			
CO#: 03	CONS	100 CONSTRUCTION	1,500	0	06/19	DSGN	01/16	11/16
819 13201602	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11							
CONS		100 CONSTRUCTION	13,217	0	01/18			
CO#: 01	CONS	100 CONSTRUCTION	1,061	0	06/19			
819 13201603	HARLEM: WP, ONR & BOILER ROOM DECANTING AND DEMOLITION							
DSGN		001 DESIGN	138	0	09/17			
CO#: 01	CONS	100 CONSTRUCTION	862	0	01/18			
CO#: 03	CONS	100 CONSTRUCTION	7,000	0	01/19			
CO#: 04	CONS	100 CONSTRUCTION	18,835	0	06/20			
819 13201741	HARLEM: REPLACE LASER SYSTEM FOR UROLOGY							
EQFN		001 EQUIPMENT AND FURNITURE	2	0	06/19			
819 13201742	HARLEM: REPLACEMENT OF PORTABLE VITAL SIGNS MONITORS							
EQFN		001 EQUIPMENT AND FURNITURE	3	0	06/18			
CO#: R1	EQFN	001 EQUIPMENT AND FURNITURE	140	0	07/17			
819 21200707	JACOBI: CAMPUS SITE IMPROVEMENTS							
DSGN		001 DESIGN	16	0	06/18			
CONS		700 CONSTRUCTION	0	1	05/18			
819 21201703	JMC: INSTALL A SECONDARY WATER DISINFECTION SYSTEM-BLGS 1&6							
CONS		100 CONSTRUCTION	117	0	04/18			
819 21201740	JMC: REPLACE ER 128 SLICE CT SCANNER EQUIP ROOM 10-35 AND 36							
CO#: R1	EQFN	001 EQUIPMENT AND FURNITURE	1,373	0	07/17			
819 21201741	JMC: REPLACEMENT OF ENDOSCOPE 2 WASHER							
EQFN		001 EQUIPMENT AND FURNITURE	6	0	06/19			
819 21201742	JMC: REPLACE OPTICAL COHERENCE TOMOGRAPHY (OCT)							
EQFN		001 EQUIPMENT AND FURNITURE	1	0	06/18			
819 21201744	JMC: PURCHASE A CENTRAL STERILE TRAY LINE BELT							
EQFN		001 EQUIPMENT AND FURNITURE	94	0	01/18			
819 21201745	JMC: PURCHASE 3 CENTRAL STERILE CHAMBER WASHER/DISINFECTORS							
EQFN		001 EQUIPMENT AND FURNITURE	203	0	01/18			
819 21201746	JMC: PURCHASE A DENTAL X-RAY UNIT							
EQFN		001 EQUIPMENT AND FURNITURE	85	0	01/18			
819 22200802	ENY: HVAC SYSTEM REPLACEMENT							
CONS		100 CONSTRUCTION	5	0	05/18	DSGN	02/10	12/10

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
819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC					
	DSGN 001 DESIGN	166	0	01/18		
	CONS 100 CONSTRUCTION	683	0	01/18		
	CO#: R9 CONS 100 CONSTRUCTION	178	0	08/17		
	CO#: 01 CONS 100 CONSTRUCTION	1,028	0	01/18		
819 22201611	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC				DSGN	12/15 06/16
	DSGN 001 DESIGN	1	0	01/18		
	CONS 100 CONSTRUCTION	289	0	01/18		
819 23201501	DSSM: INSTALL FIRE SUPPRESSION SYSTEM				DSGN	04/16 10/16
	CONS 100 CONSTRUCTION	4	0	06/18		
819 24201610	RENOVATE TREMONT HEALTH CLINIC				DSGN	12/15 06/16
	CONS 100 CONSTRUCTION	317	0	01/18		
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION				DSGN	09/05 01/07
	SVCS VE 001 SERVICES VALUE ENGINEERING	7	0	06/19		
	CO#: Z0 CONS 100 CONSTRUCTION	1	0	08/18		
	CO#: 11 CONS 100 CONSTRUCTION	500	0	06/19		
	CO#: 6 CONS 100 CONSTRUCTION	931	0	04/19		
819 25201262	LINCOLN: REPLACE LINEAR ACCELERATOR					
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	1,055	0	05/18		
	CONS 100 CONSTRUCTION	2,945	0	06/18		
	CO#: 01 CONS 100 CONSTRUCTION	779	0	06/19		
819 25201601	LINCOLN: COOLING TOWER REPLACEMENT					
	CONS 100 CONSTRUCTION	10,467	0	01/18		
	CO#: 01 CONS 100 CONSTRUCTION	880	0	06/19		
819 25201742	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS					
	EQFN 001 EQUIPMENT AND FURNITURE	105	0	01/18		
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	21	0	06/18		
819 26200901	CIH: ED EXPANSION AND RENOVATION				DSGN	05/09 10/10
	CONS 100 CONSTRUCTION	275	0	04/19		
	CO#: T0 CONS 100 CONSTRUCTION	113-	0	07/17		
	CO#: 01 CONS 100 CONSTRUCTION	113	0	07/17		
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09 10/10
	CONS 120 CONSTRUCTION	6,745	0	01/18		
	CO#: 01 CONS 120 CONSTRUCTION	2,000	0	06/19		
819 26201102	CIH: BOILER PLANT REPLACEMENT				DSGN	08/14 07/15
	CONS 100 CONSTRUCTION	1	0	05/18		
819 26201702	CIH: INSTALL A SECONDARY WATER DISINFECTION SYSTEM - MAIN BG					
	CONS 100 CONSTRUCTION	58	0	01/18		
819 26201703	CIH: INSTALL SECONDARY WATER DISINFECTION SYS-TOWER/HAMMETT					
	CONS 100 CONSTRUCTION	93	0	01/18		
	CO#: 01 CONS 100 CONSTRUCTION	9	0	01/18		

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
819 26201740	CIH: PURCHASE ULTRASOUND SYSTEM FOR THE ED					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/18		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	62	0	07/17		
819 27201610	RENOVATE BEDFORD HEALTH CLINIC					
DSGN	001 DESIGN	81	0	01/18		
CONS	100 CONSTRUCTION	619	0	01/18		
CO#: R7 CONS	100 CONSTRUCTION	136	0	07/17		
CO#: R8 CONS	100 CONSTRUCTION	621	0	08/17		
819 29200702	KCHC: ESTABLISH NURSING SCHOOL				DSGN	09/07 07/08
CO#: R7 DSGN	001 DESIGN	3	0	08/17		
819 29201003	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS				DSGN	04/10 10/10
CONS	800 CONSTRUCTION	0	3	05/18		
CO#: 01 CONS	800 CONSTRUCTION	0	1	05/18		
819 29201301	KCHC: UPGRADE FIRE ALARM SYSTEM IN "ABC" & "T" BLDGS					
CONS	100 CONSTRUCTION	457	0	06/18		
CO#: R2 CONS	100 CONSTRUCTION	100	0	08/17		
CO#: 01 CONS	100 CONSTRUCTION	626	0	06/19		
819 29201501	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT				DSGN	02/16 12/16
CONS	100 CONSTRUCTION	468	0	05/18		
819 29201603	KCHC: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER				DSGN	05/16 03/17
CONS	100 CONSTRUCTION	2,154	0	06/21		
819 29201610	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T					
DSGN	001 DESIGN	14	0	04/18		
CONS	100 CONSTRUCTION	582	0	05/18		
819 29201611	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC					
CONS	100 CONSTRUCTION	1,039	0	05/18		
CO#: R1 CONS	100 CONSTRUCTION	61	0	07/17		
819 29201612	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE					
CONS	100 CONSTRUCTION	27	0	04/18		
819 29201613	KCHC: BLDG "K-5 CORNICE REMEDIATION LOCAL LAW 11 COMPLIANCE					
CONS	100 CONSTRUCTION	110	0	02/18		
819 29201614	KCHC: BOILER REPLACEMENT					
CONS	100 CONSTRUCTION	965	0	04/18		
819 29201743	KCHC: GE MAC CATH LAB HARDWARE AND SOFTWARE UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	28	0	05/18		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	182	0	07/17		
819 29201744	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3)					
EQFN	001 EQUIPMENT AND FURNITURE	12	0	05/19		

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
819 29201745 EQFN	KCHC: TELEMETRY MONITORING SYSTEM D4 AND D7 001 EQUIPMENT AND FURNITURE	2,892	0	01/18		
819 33200801 CO#: A CONS CO#: 01 CONS CO#: 02 CONS	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION	150 342 500	0 0 0	04/19 05/19 06/19	DSGN	02/13 12/13
819 33200803 CO#: 01 DSGN CO#: 02 CONS	ELMHURST: EMERGENCY ROOM RENOVATION 001 DESIGN 100 CONSTRUCTION	2 52	0 0	06/19 06/19	DSGN	11/09 04/11
819 33201301 CONS CO#: 01 CONS	EHC: RENOVATION OF ADULT ER 300 CONSTRUCTION 300 CONSTRUCTION	4,000 7,100	0 0	06/18 06/19	DSGN	02/16 07/17
819 33201341 EQFN CO#: R1 EQFN CO#: 01 EQFN	EHC: PURCHASE NEW CT SCANNER 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	287 144 34	0 0 0	04/18 07/17 06/18		
819 33201610 DSGN CO#: R1 DSGN CONS CO#: R9 CONS	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC 001 DESIGN 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	104 78 175 111	0 0 0 0	01/18 08/17 01/18 08/17		
819 33201742 EQFN	EHC: REPLACE NURSE CALL ENHANCEMENT 001 EQUIPMENT AND FURNITURE	1	0	06/18		
819 33201743 EQFN	EHC: REPLACE STEREOTACTIC NAVIGATION SYSTEM 001 EQUIPMENT AND FURNITURE	307	0	01/18		
819 33201744 EQFN	EHC: REPLACE CUSA EXCEL & ULTRASONIC TISSUE ABATEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	06/18		
819 34200901 CONS	QHC: CONSTRUCT ENDOSCOPY SUITE 100 CONSTRUCTION	152	0	05/18	DSGN	03/10 09/10
819 34201102 EQFN	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 001 EQUIPMENT AND FURNITURE	306	0	06/18	DSGN	06/14 12/14
819 34201201 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	QHC: "T" BUILDING RELOCATIONS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	440 1,500 2,000	0 0 0	04/18 05/18 06/19	DSGN	12/16 10/17
819 34201402 CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 130 CONSTRUCTION	714	0	02/18	DSGN	04/15 10/15
819 34201502 CONS	QHC: BOILER CONTROLS REPLACEMENT 100 CONSTRUCTION	150	0	06/19		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34201744 EQFN	QHC: REPLACE RETINAL CAMERA OPHTHALMOLOGY SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	06/19		
819 34201745 EQFN	QHC: PURCHASE AND INSTALL A MEDICAL AIR COMPRESSOR SYSTEM 001 EQUIPMENT AND FURNITURE	146	0	01/18		
819 34201746 EQFN	QHC: PURCHASE AND INSTALL A MEDICAL VACUUM PUMP SYSTEM 001 EQUIPMENT AND FURNITURE	69	0	01/18		
819 34201747 EQFN	QHC: PURCHASE A CARDIOPULMONARY FUNCTION ANALYZER 001 EQUIPMENT AND FURNITURE	53	0	08/17		
819 37200702 CONS CO#: 01 CONS	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT 100 CONSTRUCTION 100 CONSTRUCTION	21 173	0 0	04/18 04/18	DSGN	08/07 12/08
819 37200703 DSGN	MHC: REPLACE AIR HANDLING/COOLING TOWERS 001 DESIGN	16	0	05/18	DSGN	11/08 05/09
819 37201502 CONS	MHC: REPLACEMENT OF EXHAUST SYSTEM FOR THE MENTAL HEALTH BLG 100 CONSTRUCTION	145	0	04/19	DSGN	05/14 04/15
819 37201601 CONS	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE 100 CONSTRUCTION	399	0	06/18		
819 37201740 EQFN	METRO: REPLACEMENT OF WALK-IN FREEZER FOR NOURISHMENT 001 EQUIPMENT AND FURNITURE	268	0	01/18		
819 37201741 EQFN	MHC: PURCHASE GASTROINTESTINAL ULTRASONIC ENDOSCOPE 001 EQUIPMENT AND FURNITURE	51	0	04/18		
819 42200203 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION	1	0	06/18	DSGN	04/08 02/09
819 48200803 DSGN CONS CO#: S8 CONS CO#: 01 CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	40 162 9 500	0 0 0 0	05/19 05/19 08/17 06/19	DSGN	04/13 02/14
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 100 CONSTRUCTION	132	0	05/18	DSGN	06/13 12/13
819 48201505 CONS CO#: S4 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 100 CONSTRUCTION 100 CONSTRUCTION	208 69	0 0	03/18 07/17	DSGN	02/16 12/16
819 48201610 CONS CO#: S1 CONS CO#: S2 CONS	RENOVATE BUSHWICK COMMUNICARE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	644 617 233	0 0 0	03/18 07/17 08/17	DSGN	12/15 06/16

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
819 48201701 CONS	WOODHULL: AIR HANDLER UNITS UPGRADE 100 CONSTRUCTION	3,100	0	06/18		
819 67200802 DSGN	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT 001 DESIGN	114	0	05/18		
819 67201070 CO#: 02 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION	759	0	05/18	DSGN	07/11 11/12
819 67201501 CONS CO#: 01 CONS	COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT 100 CONSTRUCTION 100 CONSTRUCTION	10 14	0 0	04/18 06/19	DSGN	10/15 04/16
819 68201162 EQFN	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 100 EQUIPMENT AND FURNITURE	55	0	01/18		
819 68201301 CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 100 CONSTRUCTION	60	0	06/21		
819 72201601 EQFN	CORRECTIONAL HEALTH TELEMEDICINE 001 EQUIPMENT AND FURNITURE	1	0	06/18		
819 72201602 CONS CO#: 01 CONS CO#: 02 CONS	CORRECTIONAL HEALTH: MINI CLINICS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	400 400 400	0 0 0	06/19 06/20 06/21		
819 72201840 EQFN	CHS: PURCHASE NEW X-RAY UNITS (RIKERS) 001 EQUIPMENT AND FURNITURE	561	0	01/18		
819 72201841 EQFN	CHS: PURCHASE TWO ULTRASOUND UNITS (RIKERS) 001 EQUIPMENT AND FURNITURE	103	0	01/18		
819 75200902 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 130 CONSTRUCTION	80	0	06/18	DSGN	07/12 05/13
819 75201502 DSGN CO#: R1 CONS CO#: 01 CONS	SEA VIEW: EMERGENCY GENERATOR REPLACEMENT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	13 2,342 421	0 0 0	04/18 07/17 04/18	DSGN	05/15 03/16

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

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 07/31/17 \$21,409,215.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,904,207.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,264,691,250.19 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*			*		*		*		*	(C)*		6,536	*	7,977	*	2,896	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
								JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*		2,825	205	*	*	*	*	*	*	*	88	1,403	2,015	6,536
FORCST(C)*		2,825	205	*	*	*	*	*	*	*	88	1,557	11,204	15,879
ACTUAL(C)*		2,825	*	*	*	*	*	*	*	*	*	*	*	2,825
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
801 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH																		
	CONS 002 CONSTRUCTION						1,000	0	06/19	DSGN	06/07	06/07							
	EQFN 008 EQUIPMENT AND FURNITURE						821	0	06/19										
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF																		
	CONS 002 CONSTRUCTION						781	0	06/19	DSGN	06/12	06/12							
801 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL																		
	CONS 001 CONSTRUCTION						44	0	06/20	DSGN	07/12	08/12							
816 DNALB	OCME - DNA Lab Construction																		
CO#: O	CONS 011 CONSTRUCTION						196	0	06/19	DSGN	05/00	04/01							
	LEGL 027 LEGAL SERVICES						861	0	06/18										
	LEGL 039 LEGAL SERVICES						1,200	0	07/17										
CO#: R1	LEGL 039 LEGAL SERVICES						230	0	06/18										
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES																		
CO#: 06	CONS 100 CONSTRUCTION						1,000	0	06/19	DSGN	10/00	03/02							
CO#: 07	CONS 100 CONSTRUCTION						645	0	06/20										
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION																		
CO#: 09	CONS 100 CONSTRUCTION						208	0	05/18	DSGN	09/07	01/09							
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION																		
	CONS 100 CONSTRUCTION						649	0	05/18	DSGN	02/02	07/03							
CO#: T9	CONS 100 CONSTRUCTION						1,625	0	07/17										
CO#: U0	CONS 100 CONSTRUCTION						205	0	08/17										
CO#: 90	CONS 100 CONSTRUCTION						108	0	05/18										
CO#: 91	CONS 100 CONSTRUCTION						1,422	0	06/19										
819 JMC1	JMC: MODERNIZATION PROJECT - PHASE I																		
CO#: 01	CTGY 601 CONTINGENCY						316	0	06/18	DSGN	09/01	01/03							
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS																		
CO#: 22	CONS 100 CONSTRUCTION						77	0	06/18	DSGN	09/03	01/05							

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
CO#: CL CONS	600 CONSTRUCTION	123	0	05/19		
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)				DSGN	03/03 08/04
CO#: 11 CONS	100 CONSTRUCTION	1,000	0	06/19		
CONS	600 CONSTRUCTION	142	0	06/20		
819 13200573	HARLEM: CONSTRUCT NEW PARKING FACILITY				DSGN	02/17 12/17
CONS	100 CONSTRUCTION	1,500	0	06/19		
CO#: 01 CONS	100 CONSTRUCTION	2,000	0	06/20		
819 21201704	JMC: REHABILITATE MAIN LOBBY CEILING IN BUILDING 6					
CONS	100 CONSTRUCTION	845	0	06/18		
CO#: 01 CONS	100 CONSTRUCTION	60	0	06/19		
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS				DSGN	06/05 04/06
CONS	100 CONSTRUCTION	61	0	05/18		
CNSP	300 CONSTRUCTION SUPERVISION	37	0	05/18		
CONS	400 CONSTRUCTION	2	0	06/18		
CO#: 01 CONS	400 CONSTRUCTION	74	0	06/19		
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY				DSGN	08/03 12/04
CONS	110 CONSTRUCTION	65	0	05/20		
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH					
EQFN	100 EQUIPMENT AND FURNITURE	340	0	05/18		
819 68201163	IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH					
EQFN	100 EQUIPMENT AND FURNITURE	88	0	04/18		

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

BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 07/31/17 \$3,459,533.75 (CITY) \$70.44 (NON-CITY)
 CONTRACT LIABILITY: \$10,975,218.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$436,937,486.07 (CITY) \$41,496,141.56 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					4,637			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	964	74	*	*	*	*	*	*	*	*	*	*	3,747	4,637
FORCST(C)*	964	74	*	*	*	*	*	*	*	*	*	*	3,744	4,634
ACTUAL(C)*	964	*	*	*	*	*	*	*	*	*	*	*	*	964
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE						
CO#: D8 EQFN	100 EQUIPMENT AND FURNITURE	964	0	07/17			
CO#: D9 EQFN	100 EQUIPMENT AND FURNITURE	74-	0	08/17			
CO#: 04 EQFN	100 EQUIPMENT AND FURNITURE	3,747	0	06/18			

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/17 \$1,967,000.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$220,883.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$394,936,372.49 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	1				135	432		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	135	*	*	135
FORCST(C)*	*	*	*	*	*	*	*	*	*	135	*	432	567
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 KCH2	KINGS COUNTY PHASE 2 REDEVELOPMENT PLAN				DSGN	10/01	03/03
CO#: 05 CONS	021 CONSTRUCTION	432	0	06/19			
819 29201240	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT				DSGN	11/13	05/14
CONS	100 CONSTRUCTION	135	0	04/18			

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

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT																		
AVAILABLE BALANCE AS OF: 07/31/17			\$71,964,978.74 (CITY)				\$1,424,443.81 (NON-CITY)											
CONTRACT LIABILITY:			\$36,985,531.92 (CITY)				\$1,251,092.75 (NON-CITY)											
ITD EXPENDITURES:			\$201,525,195.20 (CITY)				\$1,763,630.68 (NON-CITY)											
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		31,549		24,030		30,163		33,075		(C)*	44,687		24,030		30,163		33,075	
APPROPRIATIONS (N)*		1,256		*		*		*		COMMITMENT PLAN (N)*	1,424		*		*		*	

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	18,425	*	*	*	*	*	*	*	*	*	*	330	25	25,907	44,687
FORCST(C)*	18,425	*	*	*	*	*	*	*	*	*	*	330	25	25,907	44,687
ACTUAL(C)*	14-	*	*	*	*	*	*	*	*	*	*	*	*	14-	
PLAN (N)*	733	*	*	*	*	*	*	*	*	*	*	556	135	1,424	
FORCST(N)*	733	*	*	*	*	*	*	*	*	*	*	556	135	1,424	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 HO410AMB2		PROCURE AND OUTFIT FDNY EMS AMBULANCES						
		EQFN 003 EQUIPMENT AND FURNITURE	79	0	04/18			
		EQFN 004 EQUIPMENT AND FURNITURE	251	0	04/18			
CO#: U0		EQFN 004 EQUIPMENT AND FURNITURE	14-	0	07/17			
		EQFN 007 EQUIPMENT AND FURNITURE	3,409	0	06/18			
		EQFN 008 EQUIPMENT AND FURNITURE	7,891	134	06/18			
		EQFN 009 EQUIPMENT AND FURNITURE	8,565	0	06/18			
CO#: NN		EQFN 009 EQUIPMENT AND FURNITURE	0	1	06/18			
CO#: R1		EQFN 009 EQUIPMENT AND FURNITURE	18,439	733	07/17			
		EQFN 010 EQUIPMENT AND FURNITURE	22,419	0	06/19			
CO#: NN		EQFN 010 EQUIPMENT AND FURNITURE	1,611	0	06/19			
		EQFN 011 EQUIPMENT AND FURNITURE	30,163	0	06/20			
		EQFN 012 EQUIPMENT AND FURNITURE	28,572	0	06/21			
CO#: NN		EQFN 012 EQUIPMENT AND FURNITURE	4,408	0	06/21			
		EQFN 013 EQUIPMENT AND FURNITURE	29,429	0	06/22			
CO#: NN		EQFN 013 EQUIPMENT AND FURNITURE	29,791	0	06/22			
		EQFN 014 EQUIPMENT AND FURNITURE	27,045	0	06/23			
		EQFN 015 EQUIPMENT AND FURNITURE	27,856	0	06/24			
		EQFN 016 EQUIPMENT AND FURNITURE	32,158	0	06/25			
CO#: NN		EQFN 016 EQUIPMENT AND FURNITURE	2,809	0	06/25			
		EQFN 017 EQUIPMENT AND FURNITURE	37,198	0	06/26			
		EQFN 018 EQUIPMENT AND FURNITURE	68,652	0	06/27			
		EQFN 021 EQUIPMENT AND FURNITURE	2,928	0	06/18			
		EQFN 024 EQUIPMENT AND FURNITURE	95	0	06/21			
		EQFN 026 EQUIPMENT AND FURNITURE	2,038	0	06/23			
		EQFN 029 EQUIPMENT AND FURNITURE	1,141	0	06/26			
		EQFN 031 EQUIPMENT AND FURNITURE	3,114	0	06/18			
819 SAND19E		FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E						
		EQFN 001 EQUIPMENT AND FURNITURE	25	556	05/18			

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

BUDGET LINE: HO-412 FMS #: 819 340 CONSTRUCT EMS STATION
 AVAILABLE BALANCE AS OF: 07/31/17 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,000	*	9,713	*	6,136	*		*	(C)*	*	9,713	*	6,136	*	2,000	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN								
										(N)*								

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
819 13200572	HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION													
CONS	100 CONSTRUCTION							9,713		0		06/19		
CO#: 01	CONS 100 CONSTRUCTION							6,136		0		06/20		
CO#: 02	CONS 100 CONSTRUCTION							2,000		0		06/21		

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

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

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
 AVAILABLE BALANCE AS OF: 07/31/17 \$347,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,025.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,899,076.31 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						347		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRC002MPL	A/C UPGRADE OF MONTESSORI PROGRESSIVE LEARNING CTR						
CONS	026 CONSTRUCTION	347	0	06/19			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/17 \$185,000.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,832.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					185			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)						
CONS	008 CONSTRUCTION	150	0	06/18	DSGN	08/13	02/14
CONS	009 CONSTRUCTION	35	0	06/18			

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

BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS
 AVAILABLE BALANCE AS OF: 07/31/17 \$128,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 AGDTHEQP	EQFN	NPS Computer Program 003 EQUIPMENT AND FURNITURE	120	0	06/18	DSGN	06/06	07/06

BUDGET LINE: HR-DN103 FMS #: 096 A01 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$175,250.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$86,750.00 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					170			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNCITYH	EQVH	CITY HARVEST - HYBRID REFRIGERATED TRUCK	77	0	06/18			
	EQVH	001 EQUIPMENT - VEHICLES	14	0	06/18			
	IFSP	002 EQUIPMENT - VEHICLES	2	0	06/18			
850 HRDNCITYY	EQVH	003 IFA CONSTRUCTION SUPERVIS						
850 HRDNCITYY	EQVH	City Harvest, Inc. - Vehicle Purchase	79	0	06/18			
	EQVH	001 EQUIPMENT - VEHICLES						

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

BUDGET LINE: HR-DN145 FMS #: 096 C09 ELMCOR YOUTH AND ADULT ACTIVITIES, 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)*						486	514	
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HRCN303ER	ELMCOR REHABILITATION PROJECT								CONSCOMP	08/12	08/12
CONS	021 CONSTRUCTION					486	0	06/19			
CONS	022 CONSTRUCTION					514	0	06/20			

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 07/31/17 \$832,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$911,626.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,988,373.07 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					832			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	832
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	832
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HRDNFEDER	FEDERATION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN										
EQFN	002 EQUIPMENT AND FURNITURE					832	0	06/18			

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

BUDGET LINE: HR-DN449 FMS #: 096 A44 THOMAS MOTT OSBORNE MEMORIAL FUND																			
AVAILABLE BALANCE AS OF: 07/31/17 \$1,850,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	50	*	1,259	*	393	*	147	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
096 HRDN459	Thomas Mott Osborne emorial Fund (Fulton)													
	CONS 001 CONSTRUCTION									1,259	0	06/19		
	CONS 002 CONSTRUCTION									50	0	06/18		
	CONS 003 CONSTRUCTION									393	0	06/20		
	CONS 004 CONSTRUCTION									147	0	06/21		

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC																			
AVAILABLE BALANCE AS OF: 07/31/17 \$234,274.05 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,975.95 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$633,750.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	230	*	4	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	230	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	400	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY	NC	PLAN	CURRENT	MILESTONE
801 HRCN004WS	FA - Renovations at West Side Center for Community Life												DSGN	04/11 04/12
	CONS 005 CONSTRUCTION									4	0	06/19		
850 HRDNWSIDE	West Side Center for Community Life - Vehicle Purchase													
	EQVH 001 EQUIPMENT - VEHICLES									230	0	06/18		

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

BUDGET LINE: HR-DN756		FMS #: 096 A19		QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)															
AVAILABLE BALANCE AS OF: 07/31/17				\$226,534.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$4,067.50 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$454,398.50 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		*	133	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNQSACA	EQFN	QSAC, Inc. - Equipment Purchases 001 EQUIPMENT AND FURNITURE	39	0	06/18			
850 HRDNQSACC	IFSP	QSAC INC - PASSENGER VANS 002 IFA CONSTRUCTION SUPERVIS	1	0	06/18			
850 HRDNQSACT	EQVH	QSAC, INC - PASSENGER VANS 001 EQUIPMENT - VEHICLES	2	0	06/18			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/18			
850 HRDNVQSAC	IFSP	QSAC - DAY HAB VEHICLES 002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			
850 HRDN11WAV	EQFN	QSAC, Inc. - Wheelchair Accessible Van 001 EQUIPMENT AND FURNITURE	46	0	06/18			
850 HRDN17VAN	EQFN	QSAC, Inc. - Wheelchair Accessible Van 001 EQUIPMENT AND FURNITURE	46	0	06/18			
850 HRDN7QSAC	IFSP	QSAC - SMART BOARDS 002 IFA CONSTRUCTION SUPERVIS	9	0	06/18			

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

BUDGET LINE: HR-DN761 FMS #: 096 A18 HARLEM UNITED COMMUNITY AIDS CENTER, INC.																			
AVAILABLE BALANCE AS OF: 07/31/17 \$516,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		516	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	516	516
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRDNHARLM	HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING				
EQFN	001 EQUIPMENT AND FURNITURE	316	0	06/20	
850 HRDN06CAC	HARLEM UNITED COMMUNITY AIDS CTR - MOVEABLE PROPERTY I/O				
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/20	
850 HRDN62HUC	HARLEM UNITED COMMUNITY AIDS CTR - CO LOCATION DATA CTR				
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/20	

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

BUDGET LINE: HR-DN822		FMS #: 096 A21		OPPORTUNITIES FOR A BETTER TOMORROW															
AVAILABLE BALANCE AS OF: 07/31/17		\$105,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		112 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	112 *	112
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 HRDNOPORT	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB																			
EQFN	001 EQUIPMENT AND FURNITURE									50		0	06/21							
850 HRDNOPPOR	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB																			
EQFN	001 EQUIPMENT AND FURNITURE									62		0	06/21							

BUDGET LINE: HR-DN842		FMS #: 096 A28		BRONX HOUSE															
AVAILABLE BALANCE AS OF: 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)*		*		*		*		*		(C)*		*		*		*		1,000 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 HRDN842A	Bronx House Renovation Project																			
EQFN	001 EQUIPMENT AND FURNITURE									1,000		0	06/21							

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

BUDGET LINE: HR-DN889		FMS #: 096 A39	UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.																
AVAILABLE BALANCE AS OF: 07/31/17		\$350,000.00	(CITY)								\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	350	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 HRDN889	University Settlement Boiler Project																			
CONS	001 CONSTRUCTION									350		0	06/20							

BUDGET LINE: HR-DN892		FMS #: 096 A40	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.																
AVAILABLE BALANCE AS OF: 07/31/17		\$57,000.00	(CITY)								\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	57	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	57	*				57
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 HRMNBARNY	Association of the Bar of the City of NY Fund,, Inc.,. - E/P																			
EQFN	002 EQUIPMENT AND FURNITURE									57		0	06/18							

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

BUDGET LINE: HR-DN918 FMS #: 096 A45 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$343,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					343			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HRQNKAF	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const						
EQFN	002 EQUIPMENT AND FURNITURE	318	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/18			

BUDGET LINE: HR-DN929 FMS #: 096 A55 NEW YORK COMMON PANTRY

AVAILABLE BALANCE AS OF: 07/31/17 \$95,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	95				95			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	95	95
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRDNNYCOP	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN						
EQVH	001 EQUIPMENT - VEHICLES	95	0	06/18			

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

BUDGET LINE: HR-DN974 FMS #: 096 A56 STRIVE INTERNATIONAL, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$189,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	189				189			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	189 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	189
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRMNSTRIV	STRIVE International, Inc.- moveable property						
EQFN	002 EQUIPMENT AND FURNITURE	189	0	06/18			

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES

AVAILABLE BALANCE AS OF: 07/31/17 \$541,224.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$537.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,339,700.36 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*					1,558			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,558 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,558
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
096 HRCNBDST	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St						
CONS	002 CONSTRUCTION	1,070	0	06/18	DSGN	07/17	10/17
096 HRCNSJMCS	South Jamaica MSC renovation						
CONS	001 CONSTRUCTION	298	0	06/18	DSGN	06/17	11/17
096 HRCNSJMS2	South Jamaica MSC renovation.						
CONS	001 CONSTRUCTION	190	0	06/18			

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

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

BUDGET LINE: HR-KN103 FMS #: 096 A48 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$119,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)* 119	*	*	*	(C)*	119	*	*
APPROPRIATIONS (N)*	*	*	*	(N)*	*	*	*

														FY 2018							
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

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

850 HRKNCIHA City Harvest, Inc. -Vehicle Purchase(s)
 EQVH 001 EQUIPMENT - VEHICLES 119 0 06/19

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS
 AVAILABLE BALANCE AS OF: 07/31/17 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,510,000.00 (CITY) \$.00 (NON-CITY)

* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	(C)*	*	350	500
APPROPRIATIONS (N)*	*	*	*	(N)*	*	*	*

														FY 2018							
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

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

096 HRKN153 FIAO - Pre-K room
 EQFN 001 EQUIPMENT AND FURNITURE 500 0 06/21

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRFIAO002 CONS	FA - Federation of Italian American Organizations 001 CONSTRUCTION	350	0	06/20			

BUDGET LINE: HR-KN170		FMS #: 096 K04	GOOD SHEPHERD SERVICES					
AVAILABLE BALANCE AS OF: 07/31/17		\$250,000.00	(CITY)	\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$35,000.00	(CITY)	\$.00 (NON-CITY)				
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*							250	*
APPROPRIATIONS (N)*								*
								*

														FY 2018							
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKGOOD1 EQFN	Good Shepard Services Stanly Commons Community Center 001 EQUIPMENT AND FURNITURE	250	0	06/20			

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

BUDGET LINE: HR-KN469 FMS #: 096 A52 CAMBA, INC.

AVAILABLE BALANCE AS OF: 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)*		2,200				2,200			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,200	2,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,200	2,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRKCAMBA	equipment upgrades and roof replacement at Bed Stuy MSC						
EQFN	001 EQUIPMENT AND FURNITURE	2,200	0	06/18			

BUDGET LINE: HR-KN567 FMS #: 096 A49 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$46,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
ADOPTED (C)*		46				46			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKNGLWD	God's Love We Deliver Inc Vehicle Purchsses						
EQVH	001 EQUIPMENT - VEHICLES	46	0	06/19			

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

BUDGET LINE: HR-KN923 FMS #: 096 A47 MAN UP, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$46,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21
ADOPTED (C)*		46					46		
APPROPRIATIONS (N)*									

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRKNMANUP	Man Up Inc - Operation Transportation-Vehicle Purchsses						
EQVH	001 EQUIPMENT - VEHICLES	46	0	06/19			

BUDGET LINE: HR-MN103 FMS #: 096 A14 CITY HARVEST, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$131,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRQNCITYH	CITY HARVEST INC. - TRUCK FOR FOOD RESCUE						
IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/18			

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

BUDGET LINE: HR-MN567 FMS #: 096 A50 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$46,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	46					46		
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNLWD	God's Love We Deliver Inc Vehicle Purchsses						
AGY ID NO	DESCRIPTION						
EQVH	001 EQUIPMENT - VEHICLES	46	0	06/19			

BUDGET LINE: HR-MN707 FMS #: 096 A26 URBAN JUSTICE CENTER

AVAILABLE BALANCE AS OF: 07/31/17 \$7,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$93,000.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 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	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 HRMNURBAN	URBAN JUSTICE CENTER - INITIAL OUTFITTING						
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			
CO#: XS IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/18			

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

BUDGET LINE: HR-MN756		FMS #: 096 A25	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)																
AVAILABLE BALANCE AS OF: 07/31/17			\$2,721.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$38,279.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		1	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 HRMNQSACC	QSAC, INC - 15 PSENGER VAN																		
	EQVH 001 EQUIPMENT - VEHICLES									1	0	06/18							
	IFSP 002 IFA CONSTRUCTION SUPERVIS									1	0	06/18							

BUDGET LINE: HR-MN832		FMS #: 096 A23	BOYS & GIRLS HARBOR, INC.																
AVAILABLE BALANCE AS OF: 07/31/17			\$1,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$39,000.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 HRMNBOYSH	BOYS & GIRLS HARBOR, INC - 15 PSENGER VAN																		
	IFSP 002 IFA CONSTRUCTION SUPERVIS									1	0	06/18							

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

BUDGET LINE: HR-MN833 FMS #: 096 A24 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES
 AVAILABLE BALANCE AS OF: 07/31/17 \$38,726.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,274.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					2			36
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRMNALTER	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS- I.O.						
EQVH	001 EQUIPMENT - VEHICLES	2	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/18			
850 HRMNALTVA	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van						
EQVH	001 EQUIPMENT - VEHICLES	36	0	06/21			

BUDGET LINE: HR-MN888 FMS #: 096 A32 FEDCAP REHABILITATION SERVICES, INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$58,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*							58	
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	58
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	58
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRMNFECAP	Fedcap Rehabilitation Services, Inc. - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/20			

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

BUDGET LINE: HR-MN891 FMS #: 096 A35 AFRICAN SERVICES COMMITTEE, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 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	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNAFRIC	African Services Committee, Inc.- Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/20			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/18			

BUDGET LINE: HR-MN892 FMS #: 096 A38 ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, 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)*								
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 HRMNBARNY	Association of the Bar of the City of NY Fund,, Inc., - E/P						
EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/21			

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

BUDGET LINE: HR-MN974 FMS #: 096 A53 STRIVE INTERNATIONAL, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$189,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	189				189			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	189	189
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNSTRIV	EQFN	STRIVE International, Inc.- moveable property 001 EQUIPMENT AND FURNITURE	189	0	06/18			

BUDGET LINE: HR-MN975 FMS #: 096 A54 NORTHERN MANHATTAN COALITION FOR IMMIGRATION RIGHTS

AVAILABLE BALANCE AS OF: 07/31/17 \$49,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	49
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNMCIIR	EQFN	Northern Manhattan Coalition for Immigrant Rights 001 EQUIPMENT AND FURNITURE	49	0	06/18			

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

BUDGET LINE: HR-QN103		FMS #: 096 A17		CITY HARVEST, INC.															
AVAILABLE BALANCE AS OF: 07/31/17				\$121,000.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$92,000.00 (CITY)														\$.00 (NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	119	*		*		*		*		(C)*		*	119	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	119	119
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HRQNCIHA	City Harvest, Inc. -Vehicle Purchase(s)																		
EQVH	001 EQUIPMENT - VEHICLES									119		0	06/19						
850 HRQNCITYH	CITY HARVEST INC. - TRUCK FOR FOOD RESCUE																		
IFSP	003 IFA CONSTRUCTION SUPERVIS									2		0	06/18						

BUDGET LINE: HR-QN567		FMS #: 096 A46		GOD'S LOVE WE DELIVER, INC.															
AVAILABLE BALANCE AS OF: 07/31/17				\$48,000.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00 (CITY)															\$.00 (NON-CITY)
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	48	*		*		*		*		(C)*		*	48	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	48	48
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HRQNLWD	God's Love We Deliver Inc Vehicle Purchsses																		
EQVH	001 EQUIPMENT - VEHICLES									48		0	06/19						

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

BUDGET LINE: HR-QN756		FMS #: 096 Q56		QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)																
AVAILABLE BALANCE AS OF: 07/31/17				\$217,108.00		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:				\$114,892.00		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)								
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*		*		*		*		*		(C)*	177	*		*		*		37	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	177	*	177
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	212	*	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
850 HRQNQSACN	QSAC, Inc. - Vehicle Purchase					
EQVH	001 EQUIPMENT - VEHICLES	175	0	06/18		
850 HRQNQUATY	QUALITY SERVICES FOR THE AUTISM COMMUNITY - VEHICLE					
EQVH	001 EQUIPMENT - VEHICLES	2	0	06/18		
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/18		
850 HRQN756A	QSAC - Vehicle Purchase					
EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/21		

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

BUDGET LINE: HR-QN859 FMS #: 096 A29 OUTREACH DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
096 HRQNOU	Outreach Dvlp Res Facility						
CONS	001 CONSTRUCTION	513	0	06/19			

BUDGET LINE: HR-QN918 FMS #: 096 A41 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.

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

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

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HRQNKAF	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const						
CONS	001 CONSTRUCTION	700	0	06/18			

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

BUDGET LINE: HR-QN942 FMS #: 096 A43 EMERALD ISLE IMMIGRATION CENTER INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										36							
APPROPRIATIONS (N)*																	

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	36	*	36
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	36	*	36
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRQN942	Emerald Isle immigration Center					
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/18		

BUDGET LINE: HR-XN103 FMS #: 096 A30 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$118,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HRXNCITYH	City Harvest - Truck					
EQVH	001 EQUIPMENT - VEHICLES	118	0	06/18		

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

BUDGET LINE: HR-XN756		FMS #: 096 A22		QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)															
AVAILABLE BALANCE AS OF: 07/31/17				\$65,405.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$76,595.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	1	*		*		*	62	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2018								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	62	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRXNQATY		QUALITY SERVICES FOR THE AUTISM COMMUNITY - VAN PURCAHSE						
	EQVH	001 EQUIPMENT - VEHICLES	1	0	06/18			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			
850 HRXQSACC		QSAC COMPUTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/21			

BUDGET LINE: HR-XN929		FMS #: 096 A42		NEW YORK COMMON PANTRY															
AVAILABLE BALANCE AS OF: 07/31/17				\$95,000.00 (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)*	95	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2018								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	95	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	95	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HRXCOMMON		NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN						
	EQVH	001 EQUIPMENT - VEHICLES	95	0	06/18			

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

BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 07/31/17 \$229,262.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,971.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,311,832.13 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					227			
APPROPRIATIONS (N)*								

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	227	*	227
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	227	*	227
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD99FIAO CONS	FA - Federation of Italian American Organizations 009 CONSTRUCTION	227	0	06/18	DSGN	12/06	02/07

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES

AVAILABLE BALANCE AS OF: 07/31/17 \$40,044,173.49 (CITY) \$32,570,093.86 (NON-CITY)
 CONTRACT LIABILITY: \$10,755,242.05 (CITY) \$2,349,961.62 (NON-CITY)
 ITD EXPENDITURES: \$326,362,411.45 (CITY) \$70,820,212.92 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	14,692	5,338			26,850	11,861		
APPROPRIATIONS (N)*	16,417	612			17,966	6,724		

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,850	*	26,850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,850	*	26,850
ACTUAL(C)*	56-	*	*	*	*	*	*	*	*	*	*	*	*	*	56-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	17,966	*	17,966
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	22,517	*	22,517
ACTUAL(N)*	14-	*	*	*	*	*	*	*	*	*	*	*	*	*	14-

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25EAS16 CONS	3rd floor renovation at 109 East 16th Street 002 CONSTRUCTION	9,286	4,603	06/18			
096 HR25EA16F EQFN	Initial outfitting of 109 E 16th Street 3rd floor 001 EQUIPMENT AND FURNITURE	271	258	06/18			
096 HR25EVERC EQFN	Construction and Initial Outfitting of 95 Evergreen 001 EQUIPMENT AND FURNITURE	1,760	1,675	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	6,423	6,112	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25FOSF2 CONS	Initial Outfitting of 102-50 Foster Avenue (Warehouse Space) 001 CONSTRUCTION	256	245	06/18			
096 HR25FOSTF EQFN	Initial Outfitting of 10-300 Foster Avenue 002 EQUIPMENT AND FURNITURE	233	224	06/18			
096 HR25FOST2 CONS	Construction at 102-50 Foster Ave to accomodate warehouses 001 CONSTRUCTION	2,293	1,707	06/18			
096 HR25MFJC CONS	Manhattan Family Justice Center 002 CONSTRUCTION	1,000	0	06/19			
096 HR25NOBLV CONS	Renovation of 32-20 Northern Blvd 001 CONSTRUCTION	513	488	06/18	DSGN	07/17	12/17
096 HR25PEARF EQFN	Initial outfitting of 375 Pearl Street 001 EQUIPMENT AND FURNITURE	2,359	2,245	06/18			
096 HR25PEARL CONS	Construction of 375 Pearl Street 002 CONSTRUCTION	6,852	6,521	06/18	DSGN	06/17	12/17
096 HR25TREM CONS	Major Remodeling at 555 East Tremont Ave 001 CONSTRUCTION	588	612	06/19	DSGN	06/17	12/17
850 AGNYCHANG DSGN	NYCHANGE PROJECT WITH DFTA 010 DESIGN	662	0	06/18	PROJSTRT	03/13	03/13
	CONS 015 CONSTRUCTION	100	0	06/19			
850 HR25FACA CO#: C1 CONS	FACADE RESTORATION MULTIPLE SITES 001 CONSTRUCTION	30	0	06/18	CONSCOMP	02/14	06/19
	CONS 007 CONSTRUCTION	112	0	06/18			
CO#: RL CONS	007 CONSTRUCTION	373	0	06/19			
	CONS 008 CONSTRUCTION	1,250	0	06/19			
	CONS 009 CONSTRUCTION	1,527	0	06/19			
	DSGN 011 DESIGN	600	0	06/19			
	CONS 201 CONSTRUCTION	2,223	0	06/18			

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

BUDGET LINE: HR-109		FMS #: 096 220		PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES															
AVAILABLE BALANCE AS OF: 07/31/17				\$214,670.49 (CITY)						\$812,548.45 (NON-CITY)									
CONTRACT LIABILITY:				\$64,330.00 (CITY)						\$61,217.00 (NON-CITY)									
ITD EXPENDITURES:				\$1,854,303.51 (CITY)						\$1,801,503.55 (NON-CITY)									
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		116	*	190	*	98	*	100	*	(C)*		215	*	190	*	98	*	100	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		221	*	198	*	102	*	105	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT		REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSSES						
CO#: TP EQVH	024	EQUIPMENT - VEHICLES	211	220	06/18			
CO#: TP EQVH	025	EQUIPMENT - VEHICLES	190	198	03/19			
CO#: TP EQVH	027	EQUIPMENT - VEHICLES	98	102	01/20			
CO#: TP EQVH	028	EQUIPMENT - VEHICLES	100	105	11/20			
096 HR109VAN1		HRA Outreach Van						
EQVH	002	EQUIPMENT - VEHICLES	1	1	06/18			
096 IDNYCVEH		ID NYC Mobile Command						
EQVH	003	EQUIPMENT - VEHICLES	3	0	06/18			

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

BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE																		
AVAILABLE BALANCE AS OF: 07/31/17 \$7,375,485.02 (CITY) \$7,345,762.36 (NON-CITY)																		
CONTRACT LIABILITY: \$67,269.12 (CITY) \$231,410.99 (NON-CITY)																		
ITD EXPENDITURES: \$25,262,094.23 (CITY) \$26,990,375.94 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		1,874		552		624		635		(C)*	5,491		2,115		624		635	
APPROPRIATIONS (N)*		366		347		642		661		COMMITMENT PLAN (N)*	5,266		2,057		651		662	
								FY 2018										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18			
PLAN (C)*		*	*	*	*	*	*	186	133	*	*	*	5,172		5,491			
FORCST(C)*		*	*	*	*	*	*	186	133	*	*	*	5,172		5,491			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*		*	*	*	*	*	*	193	139	*	*	*	4,934		5,266			
FORCST(N)*		*	*	*	*	*	*	193	139	*	*	*	4,934		5,266			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110CORE		Centralization and Consolidation initiatives						
	EQFN CQ 007	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	105	109	06/19			
096 HR110INFR		Network Infrastructure						
	EQFN 005	EQUIPMENT AND FURNITURE	47	49	06/18			
096 HR110ONEN		HRA One Number Previously IVRS						
	EQFN 001	EQUIPMENT AND FURNITURE	3,584	3,416	06/18			
	EQFN 002	EQUIPMENT AND FURNITURE	1,024	976	06/19			
096 HR110PEAS		Pearl Street Facility						
	EQFN 001	EQUIPMENT AND FURNITURE	424	404	06/19			
096 HR110REF2		Refresh 2 Storage						
	EQFN 001	EQUIPMENT AND FURNITURE	465	443	06/18			
	EQFN 002	EQUIPMENT AND FURNITURE	200	191	06/19			
096 HR110SITE		Remote Site Renovations						
	EQFN 002	EQUIPMENT AND FURNITURE	497	474	06/18			
096 HR110VDEQ		Video Display Equipment						
	EQFN 001	EQUIPMENT AND FURNITURE	579	552	06/18			
096 HR110VOIP		VOICE OVER INTERNET PROTOCOL (VOIP)						
	EQFN 017	EQUIPMENT AND FURNITURE	186	193	01/18			
096 HR110WAIT		Wide Area Implementation Technology						
	EQFN 012	EQUIPMENT AND FURNITURE	133	139	02/18			
	EQFN 013	EQUIPMENT AND FURNITURE	362	377	01/19			
	EQFN 014	EQUIPMENT AND FURNITURE	624	651	06/20			
	EQFN 015	EQUIPMENT AND FURNITURE	635	662	04/21			

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
096 HR120INFR	Network Infrastructure							
	EQFN 005 EQUIPMENT AND FURNITURE		490	510	06/18			
	EQFN 006 EQUIPMENT AND FURNITURE		694	723	06/19			
096 HR120MOBY	Mobile Self Service App							
	EQFN 002 EQUIPMENT AND FURNITURE		274	0	06/18			
096 HR120MPOS	Mobile POS (M-POS)							
	EQFN 001 EQUIPMENT AND FURNITURE		1,536	1,464	06/18			
096 HR120OLAW	Office of Legal Affairs Web (OLAW) Application Project							
	EQFN 005 EQUIPMENT AND FURNITURE		402	418	06/18			
096 HR120OPTN	OPTIONS							
	EQFN 001 EQUIPMENT AND FURNITURE		1,536	1,464	06/18			
096 HR120PEAS	Pearl Street Facility							
	EQFN 001 EQUIPMENT AND FURNITURE		513	489	06/19			
096 HR120PRIT	Agency-Wide Printers							
	EQFN 009 EQUIPMENT AND FURNITURE		328	341	06/18			
	EQFN 010 EQUIPMENT AND FURNITURE		1,111	1,156	06/19			
096 HR120REF1	Network Refresh CP							
	EQFN 002 EQUIPMENT AND FURNITURE		575	548	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE		143	136	06/19			
096 HR120REF2	Refresh 2 Storage							
	EQFN 001 EQUIPMENT AND FURNITURE		6,416	6,115	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE		2,749	2,620	06/19			
096 HR120REF3	Refresh 3 Storage							
	EQFN 001 EQUIPMENT AND FURNITURE		3,482	3,319	06/19			
096 HR120RENG	Reengineering - data processing							
	EQFN 006 EQUIPMENT AND FURNITURE		2,487	0	06/18			
	EQFN 007 EQUIPMENT AND FURNITURE		595	0	06/19			
096 HR120RGIT	Re-Engineering IT Project							
	EQFN 005 EQUIPMENT AND FURNITURE		113	0	06/19			
096 HR120RNG1	Re-engineering Hardware and Software							
	EQFN 003 EQUIPMENT AND FURNITURE		47	0	06/18			
096 HR120RNG2	Re-engineering Hardware and Software Phase 2							
	EQFN 002 EQUIPMENT AND FURNITURE		10,761	3,781	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE		4,761	1,673	06/19			
096 HR120SWLC	SOFTWARE LICENSES							
	EQFN 014 EQUIPMENT AND FURNITURE		335	349	06/19			
096 HR120VCSC	Virtual Client Service Center							
	EQFN 005 EQUIPMENT AND FURNITURE		122	62	06/18			

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
096 HR120VC34	Virtual Client Sevice Center Release 3 and 4							
EQFN	002 EQUIPMENT AND FURNITURE		822	164	06/18			
096 HR120WECA	Case Management System - WeCare							
EQFN	002 EQUIPMENT AND FURNITURE		4,675	2,200	06/18			
EQFN	003 EQUIPMENT AND FURNITURE		4,675	2,200	06/19			

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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					
	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

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

BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/17 \$9,450,180.86 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,068,702.96 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,680,775.63 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	2,739	*	*	*	*	*	*	*	(C)*	3,027	*	7,201	*	121	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD007K03	CONS	Myrtle Avenue Revitalization Project 003 CONSTRUCTION	250	0	06/18			
841 HWD10109	CONS	JORALEMON STREET IMPROVEMENTS 001 CONSTRUCTION	150	0	06/19			
841 HWD10110	CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION	100	0	06/19			
841 HWD10111	CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION	500	0	06/19			
841 HWD10113	CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION	500	0	06/19			
841 HWD10115	CONS	Safety Improvements Broadway Corridor 001 CONSTRUCTION	235	0	06/19		DEVSCOPE 06/16	09/16
841 HWD10116	CONS	New Bus Pads on Nostrand Avenue and Kings Highway 001 CONSTRUCTION	350	0	06/19			
841 HWD10118	CONS	Brighton Beach Avenue Improvements 001 CONSTRUCTION	905	0	06/19			
841 HWD10119	CONS	PS 92 SIDE WALK EXTENSION 001 CONSTRUCTION	200	0	06/18			
841 HWK1672	CONS	WASHINGTON AVENUE SAFETY IMPROVEMENTS 001 CONSTRUCTION	200	0	06/19			
841 HW349LUM	CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 111 CONSTRUCTION	810	0	06/18		DEVSCOPE 06/17	09/17
	CONS	112 CONSTRUCTION	200	0	06/18			
	CONS	115 CONSTRUCTION	200	0	06/18			
	CONS	148 CONSTRUCTION	400	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCURB09 CONS	Curb Reconstruction 003 CONSTRUCTION	200	0	06/18	DEVSCOPE	03/17	05/17
850 HWD005K01 CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 008 CONSTRUCTION	121	0	06/20	DEVSCOPE	06/11	09/11
850 HWKKP005 CONS	DUMBO D.M.A. - VINEGAR HILL AREA RD 009 CONSTRUCTION	300	0	06/19			
	CONS 019 CONSTRUCTION	1,000	0	06/19			
850 HWK100BUS CONS	Utica Ave Bus Priority 037 CONSTRUCTION	300	0	06/19	DEVSCOPE	06/13	09/13
850 HWK1669 CONS	4th Ave Safety Improvements 009 CONSTRUCTION	300	0	06/19	DEVSCOPE	07/15	09/15
850 HWK1670 CONS	Industry City Safety and Streetscape Improvements 005 CONSTRUCTION	313	0	06/19	DEVSCOPE	03/17	05/17
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN 001 CONSTRUCTION	160	0	06/19	DEVSCOPE	05/04	08/04
850 HWPEDSF4 CONS	Multi-Site Pedestrian Safety 001 CONSTRUCTION	307	0	06/18	DEVSCOPE	07/11	09/11
	CONS GE 027 CONSTRUCTION	360	0	06/18			
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 001 CONSTRUCTION	150	0	06/19	DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION	250	0	06/19			
CO#: A	CONS 002 CONSTRUCTION	251	0	06/19			
CO#: B	CONS 002 CONSTRUCTION	100	0	06/18			
	DSGN 005 DESIGN	300	0	06/19			
	DSGN 007 DESIGN	300	0	06/19			
	DSGN 008 DESIGN	40	0	06/19			
	CONS 009 CONSTRUCTION	237	0	06/19			
	CONS 012 CONSTRUCTION	100	0	06/19			
	CONS 014 CONSTRUCTION	250	0	06/19			
	CONS 021 CONSTRUCTION	10	0	06/19			

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

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/17 \$7,494,959.09 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,774,452.77 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,230,461.51 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		350								(C)*	1,810		6,829					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018						FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,810	*	1,810
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	694	*	694
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWD10214	CONS	Hudson Sq Streetscape Improvements 002 CONSTRUCTION	4,000	0	06/19	DEVSCOPE	06/16	08/16
841 HWD10216	CONS	Walk of Fame -- Walk of Fame installation in CD 8 001 CONSTRUCTION	500	0	06/19			
841 HWD10217	CONS	SAFETY IMPROVEMENTS 001 CONSTRUCTION	50	0	06/19	DEVSCOPE	06/16	09/16
841 HWD10219	CONS	Lexington Avenue 001 CONSTRUCTION	500	0	06/19			
841 HWD10220	CONS	DOT - 3rd Avenue Sidewalks 001 CONSTRUCTION	450	0	06/23			
841 HWPLZ010M	CONS	Flatiron Plaza Reconstruction 005 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/15	09/15
846 P-3SOHO	CONS	SOHO Square Manhattan (MG25000-116M) 110 CONSTRUCTION	614	0	06/19	DEVSCOPE	07/14	09/14
850 HWCSCHPMN	DSGN	SAFE ROUTES TO SCHOOLS- MANHATTAN 002 DESIGN	500	0	06/18			
	CONS	006 CONSTRUCTION	300	0	06/19			
850 HWM2025	CONS	Delancey Street Safety Improvements 005 CONSTRUCTION	116	0	06/18	DEVSCOPE	03/17	05/17
	CONS	009 CONSTRUCTION	350	0	06/19			
850 HWPEDSF4	CONS	Multi-Site Pedestrian Safety 004 CONSTRUCTION	3	0	06/18	DEVSCOPE	07/11	09/11
	CNSP	SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	41	0	06/18			
850 HWPEDSF5	CONS	Multi-Site Pedestrian Safety Phase 5 015 CONSTRUCTION	460	0	06/19	DEVSCOPE	06/16	09/16

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-610 CONS WA 009	TRUNK MAIN CONNECTION TO SHAFT 27B CONSTRUCTION	55	0	06/19	DEVSCOPE	12/10	03/11
850 SANDHW06 CONS	Reconstruction of Vestry Street- Hurricane Sandy 015 CONSTRUCTION	150	0	06/18	DEVSCOPE	09/14	11/14

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/17 \$14,394,810.90 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,964,787.89 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,631,895.03 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		120	*	*	*	*	*	*	*	(C)*		3,202	*	10,672	*	1,522	*	300	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	3,202	3,202
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	3,207	3,207
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	MILESTONE END
841 HWDMM011 CONS	Union Street Beautification 002 CONSTRUCTION	500	0	06/19	DEVSCOPE	06/16	09/16
841 HWD103100 CONS	RECON OF MYRTLE AVE / UNION TURNPIKE ENTRANCE TO FOREST PK 001 CONSTRUCTION	120	0	06/19			
841 HWD10311 CONS	111th Street Malls 001 CONSTRUCTION	2,700	0	06/19	DEVSCOPE	06/16	08/16
841 HWD10312 CONS	Safety Improvements at St. Margaret's School 001 CONSTRUCTION	300	0	06/20	DEVSCOPE	06/17	08/17
841 HWD10324 CONS	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements 001 CONSTRUCTION	146	0	06/19			
841 HWD10326 CONS	Long Island City Bikeway Improvements 001 CONSTRUCTION	500	0	06/19			
841 HWD10327 CONS	Dutch Kills Pedestrian Safety Project 001 CONSTRUCTION	300	0	06/21			
841 HWD10328 CONS	A Safer Intersection at 71st Avenue and Austin Street 001 CONSTRUCTION	400	0	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10329 CONS	Safe Routes to Schools at PS 89 001 CONSTRUCTION	300	0	06/19			
841 HWQ100SBS DSGN DSGN	Woodhaven Blvd SBS 004 DESIGN 007 DESIGN	500 200	0 0	06/19 06/19	DEVSCOPE	06/15	09/15
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 087 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/17	09/17
841 WHAMBEACH CONS	HAMILTON BEACH BULKHEADS AND ROADWAYS 001 CONSTRUCTION	597	0	06/19			
846 P-403TPP4 CONS	Travers Park and Staunton Play Field R/C QG-714M 380 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/13	09/13
850 HWBUSPAD6 CONS CNSP	Citywide Bus Pad Contract (SIM) 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	424 76	0 0	06/18 06/18	DEVSCOPE	06/16	09/16
850 HWCSCH3C CONS CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 016 CONSTRUCTION RD 021 CONSTRUCTION	1,000 500	0 0	06/19 06/19			
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 016 CONSTRUCTION	800	0	06/19	DEVSCOPE	06/16	09/16
850 HWPLZ014Q CNSP	37TH RD PLAZA, PLANYC SU 001 CONSTRUCTION SUPERVISION	264	0	06/19	DEVSCOPE	06/13	10/13
850 HWQ100FJM CONS CONS	Flushing - Jamaica (Main St) SBS 001 CONSTRUCTION 002 CONSTRUCTION	200 177	0 0	06/19 06/19	DEVSCOPE	06/16	09/16
850 HWQ100SBA DSGN CONS CNSP	Woodhaven Blvd Segment A 002 DESIGN 005 CONSTRUCTION 006 CONSTRUCTION SUPERVISION	878 133 89	0 0 0	06/18 06/20 06/20	DEVSCOPE	03/17	05/17
850 HWQ1184A CONS CONS CONS CONS CONS CNSP CONS CONS	JAMES COURT ROADWAY & BULKHEAD (SEQ200583) 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION RD 008 CONSTRUCTION 010 CONSTRUCTION	1,052 72 33 9 86 266 200 50	0 0 0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	02/11	05/13
850 HWQ1190-C CONS	RECONSTRUCTION OF QUEENS BLVD, PHASE 3 003 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	03/17	05/17

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 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13 11/13
CONS	004 CONSTRUCTION	245	0	06/18		
CONS	010 CONSTRUCTION	245	0	06/18		
CONS	011 CONSTRUCTION	54	0	06/18		
CO#: A CONS	011 CONSTRUCTION	2	0	06/18		
850 SANDR02	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT				DEVSCOPE	03/17 05/17
DSGN TD 003	DESIGN TOTAL DESIGN	278	0	06/18		

BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/17 \$3,800,450.48 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,655,856.76 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$7,862,591.31 (CITY) \$0.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	500				2,390	700	1,400	
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,390	2,390
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,390	2,390
ACTUAL(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 HWD104-08	Victory CPI					
CONS	001 CONSTRUCTION	200	0	06/19		
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT				DEVSCOPE	06/17 09/17
CONS	117 CONSTRUCTION	200	0	06/18		
CONS	119 CONSTRUCTION	250	0	06/18		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11 05/11
CONS	004 CONSTRUCTION	840	0	06/18		
CONS	011 CONSTRUCTION	500	0	06/18		
CONS	013 CONSTRUCTION	350	0	06/18		
850 HWR00512	Richmond Valley Road				DEVSCOPE	03/16 05/16
CONS RD 004	CONSTRUCTION ROADWAYS	500	0	06/19		
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10 08/10
CONS RD 012	CONSTRUCTION ROADWAYS	1,150	0	06/20		
CONS RD 014	CONSTRUCTION ROADWAYS	250	0	06/20		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16 05/16
CO#: A CONS RD 012	CONSTRUCTION ROADWAYS	250	0	06/18		

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

BUDGET LINE: HW-D105		FMS #: 841 DD9		CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/17		\$3,104,634.44		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$330,283.64		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,201,159.19		(CITY)					\$0.00					(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*	100	*	*	*	*	*	*	*	*	500	*	2,552	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWSTPR	CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 002 CONSTRUCTION	2,000	0	06/19	DEVSCOPE	06/17	09/17
841 SANDBULK2	CONS	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy 004 CONSTRUCTION	36	0	06/19	DEVSCOPE	06/16	09/16
	CONS	006 CONSTRUCTION	100	0	06/19			
850 HWCSC3C	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 011 CONSTRUCTION	26	0	06/19	DEVSCOPE	02/10	05/10
850 HWD105-03	CONS	LIBRARY LANE PROJECT 001 CONSTRUCTION	390	0	06/19	DEVSCOPE	06/05	09/05
850 HWS2016X	CONS	Prior Notice Sidewalks - Bronx 004 CONSTRUCTION	500	0	06/18	DEVSCOPE	10/14	01/15

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

BUDGET LINE: HW-D200		FMS #: 841 D12	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/17			\$1,100,001.75	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$150,000.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$397,123.25	(CITY)								\$.00	(NON-CITY)						
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	*	1,000	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWD200-05	Sidewalk Reconstruction, 125th St & Lexington									1,000	0	06/19		
	CONS 001 CONSTRUCTION													

BUDGET LINE: HW-K005		FMS #: 841 K05	REPAVING AND RESURFACING OF STREETS, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/17			\$9,080,602.19	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$2,012,735.20	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$5,480,341.82	(CITY)									\$.00	(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	600	*		*		*		*	(C)*	*	1,500	*	5,771	*	1,805	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWD007K03	Myrtle Avenue Revitalization Project													DEVSCOPE 06/16 09/16
	CONS 002 CONSTRUCTION									250	0	06/18		
	CONS 005 CONSTRUCTION									500	0	06/18		
841 HWK00503	BQ Green													
	CONS 002 CONSTRUCTION									1,000	0	06/19		
	CONS 003 CONSTRUCTION									1,000	0	06/19		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK00504 CONS	Atlantic Avenue - Purchase of WalkNYC Signs 001 CONSTRUCTION	35	0	06/20	DEVSCOPE	07/17	09/17
841 HWK00512 CONS	Little Red Riding Hood Pre-K Sidewalk Extension 001 CONSTRUCTION	100	0	06/19	DEVSCOPE	06/16	09/16
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 140 CONSTRUCTION	100	0	06/18	DEVSCOPE	06/17	09/17
850 GRANSTBID DSGN	FA - Grand Street BID Renewal Project 001 DESIGN	321	0	06/19	DEVSCOPE	03/13	05/13
850 HWD10105A CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 004 CONSTRUCTION	500	0	06/19	DEVSCOPE	03/17	05/17
850 HWKCP005 CONS CONS	DUMBO D.M.A. - VINEGAR HILL AREA 001 CONSTRUCTION 011 CONSTRUCTION	1,000 400	0 0	06/19 06/19	DEVSCOPE	06/11	09/11
850 HWKP2027 DSGN TD	Church Ave Sidewalk & Neckdowns 003 DESIGN	TOTAL DESIGN 270	0	06/20	DEVSCOPE	06/11	09/11
850 HWK1048D CONS	Brooklyn Waterfront Greenway:Sunset Park / Gowanus Connector RD 001 CONSTRUCTION	ROADWAYS 1,500	0	06/20	DEVSCOPE	02/15	05/15
850 HWK1670 CONS	Industry City Safety and Streetscape Improvements 004 CONSTRUCTION	350	0	06/19	DEVSCOPE	03/17	05/17
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN 035 CONSTRUCTION	500	0	06/19	DEVSCOPE	05/04	08/04
850 HWPEDSF5 DSGN CONS CONS CONS	Multi-Site Pedestrian Safety Phase 5 003 DESIGN 006 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	650 200 200 200	0 0 0 0	06/18 06/19 06/19 06/19	DEVSCOPE	06/16	09/16

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

BUDGET LINE: HW-M002		FMS #: 841 M02		RESURFACING OF STREETS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/17				\$381,594.59		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,968,529.96		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$4,628,368.74		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	36	*	314	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	*	36
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	*	36
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
841 HWMM009	GATEWAYS TO CHINATOWN									DEVSCOPE	06/14	09/14	
CONS	001 CONSTRUCTION			314	0	06/19							
850 HWM2025	Delancey Street Safety Improvements									DEVSCOPE	03/17	05/17	
CONS	006 CONSTRUCTION			36	0	06/18							

BUDGET LINE: HW-Q001		FMS #: 841 Q01		CON & RECON OF HWYS & STS, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/17				\$241,579.67		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$148,460.93		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$6,910,353.21		(CITY)						\$.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	154	*	88	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
841 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements												
CONS	002 CONSTRUCTION			154	0	06/19							
850 HWQ100SBA	Woodhaven Blvd Segment A											DEVSCOPE	03/17 05/17
CONS	004 CONSTRUCTION			88	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: HW-Q005 FMS #: 841 Q05 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIANS, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/17 \$4,069,270.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$330,729.63 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	4,000				600	3,400		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWQ005-01	Median Updates at Junction/82nd & Ditmars/78-82						
	DSGN 001 DESIGN	600	0	06/18			
	CONS 002 CONSTRUCTION	3,400	0	06/19			

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/17 \$10,340,692.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,558,696.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,453,229.15 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	250				9,809		500	
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,809	9,809
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWR72017	Richmond Ave Ped Safety						
	CONS 002 CONSTRUCTION	250	0	06/18			
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2						DEVSCOPE 07/06 03/08
	CONS 507 CONSTRUCTION	121	0	06/18			
850 HWR005B	TODT HILL ROAD CURVE REHAB,						DEVSCOPE 02/07 05/07
	CONS RD 003 CONSTRUCTION	500	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 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12 05/12
	SITE 005 SITE	200	0	06/18		
CO#: 01	SITE 005 SITE	208	0	06/18		
CO#: A	CONS RD 014 CONSTRUCTION ROADWAYS	22	0	06/18		
CO#: A	CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/18		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11 09/11
	CONS 003 CONSTRUCTION	3,500	0	06/18		
	CONS RD 004 CONSTRUCTION ROADWAYS	1,000	0	06/18		
	CONS RD 005 CONSTRUCTION ROADWAYS	342	0	06/18		
	CONS RD 008 CONSTRUCTION ROADWAYS	500	0	06/18		
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East				DEVSCOPE	06/13 09/13
	CONS 001 CONSTRUCTION	850	0	06/18		
850 HWR00511	Travis Avenue Widening				DEVSCOPE	06/13 09/13
CO#: A	DSGN 001 DESIGN	313	0	06/18		
	CONS 002 CONSTRUCTION	500	0	06/18		
850 HWR00512	Richmond Valley Road				DEVSCOPE	03/16 05/16
	DSGN 001 DESIGN	154	0	06/18		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	263	0	06/19		
	IFDS 006 IFA DESIGN	263	0	06/18		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16 05/16
	CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	271	0	06/18		
	CONS RD 018 CONSTRUCTION ROADWAYS	1,577	0	06/18		

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

BUDGET LINE: HW-R061		FMS #: 841 R61		RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/17				\$774,690.28 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,203,430.93 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$586,790.40 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	774	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	774	*	774
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	685	*	685
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE						DEVSCOPE	06/10 08/10
	CNSP 004 CONSTRUCTION SUPERVISION			89	0	06/18		
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION			345	0	06/18		
CO#: A	CONS RD 013 CONSTRUCTION			340	0	06/18		

BUDGET LINE: HW-R200		FMS #: 841 R20		SIDEWALK CONSTRUCTION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/17				\$139,737.95 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$4,239.39 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$684,795.38 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	140	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140	*	140
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140	*	140
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS						DEVSCOPE	06/11 09/11
CO#: B	DSGN 001 DESIGN			140	0	06/18		

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

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/17 \$1,053,927.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,064,318.99 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-812		Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS RD 011 CONSTRUCTION ROADWAYS	1,000	0	06/18	DEVSCOPE	03/16	05/16

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 07/31/17 \$1,853,175.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$486,777.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,260,047.34 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*						1,022	750	
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
841 HWCWSTPR		NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER CONS 001 CONSTRUCTION	750	0	06/19	DEVSCOPE	06/17	09/17
846 P-1AQWALK		MLK Triangle/Aqueduct Walk X001-114M CO#: RR DSGN CD 100 DESIGN COMPLETE DESIGN	90	0	06/19	DEVSCOPE	07/10	09/10
850 HWD105-01		METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RD 011 CONSTRUCTION ROADWAYS	182	0	06/19	DEVSCOPE	05/09	08/09

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 HWXP136C CONS	Grand Concourse Phase 4 003 CONSTRUCTION	750	0	06/20	DEVSCOPE	06/17 09/17

BUDGET LINE: HW-X006 FMS #: 841 X06 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/17	\$1,161,746.01	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$338,865.57	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,765,165.42	(CITY)	\$.00	(NON-CITY)

* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	1,000	*	*	(C)*	161	1,000	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX006-01	Henwood Place Step Street DSGN PD 001 DESIGN	1,000	0	06/19	PRELIMINARY DESIGN	
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS RD 024 CONSTRUCTION	161	0	06/18	DEVSCOPE	05/02 08/02

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

BUDGET LINE: HW-C01Q		FMS #: 841 C06		CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS															
AVAILABLE BALANCE AS OF: 07/31/17		\$1.66 (CITY)										\$732,000.20 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00 (CITY)										\$9,261.92 (NON-CITY)							
ITD EXPENDITURES:		\$2,006,152.72 (CITY)										\$965,041.88 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	64	*	23	*	345	*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	64	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	64	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction										0	23	06/19				
CONS	006 CONSTRUCTION										0	64	06/18				
CONS	010 CONSTRUCTION										0	345	06/20				
CONS	012 CONSTRUCTION																

BUDGET LINE: HW-1		FMS #: 841 300		CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS															
AVAILABLE BALANCE AS OF: 07/31/17		\$94,397,750.42 (CITY)										\$303,947,327.20 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$58,819,984.58 (CITY)										\$33,394.80 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	16,220	*	7,599	*	925	*	54,805	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	5,434	*	*	*		600	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	16,220	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	16,510	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place													DSGN	06/10	06/10	
CONS	007 CONSTRUCTION										3,000	0	06/19				
841 GRTSTRTS	Vision Zero - Great Streets													DEVSCOPE	06/17	09/17	
CONS	001 CONSTRUCTION										2,454	0	06/21				
CONS	002 CONSTRUCTION										2,750	0	06/21				
CONS	004 CONSTRUCTION										7,620	0	06/21				

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
841 HWC-HDBP CONS	High-Density Bike Parking 001 CONSTRUCTION	2,800	0	06/19		
841 HWCSCHPKR DSGN CONS CNSP	Safe Routes to Schools - Brooklyn & Staten Island 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,540 9,620 2,040	0 600 0	06/18 06/21 06/21		
841 HWCW-SOGR CONS CTGY	Citywide Streets - 30-Year State of Good Repair 009 CONSTRUCTION 020 CONTINGENCY	3,920 15,228	0 0	06/27 06/18		
841 HWCW-VZSR CONS CONS CONS	Vision Zero Street Reconstuction 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	18,600 1,308 100,000	0 0 0	06/22 06/21 06/23		
841 HWCWREC CONS CONS CONS CONS CONS CONS	CITYWIDE RECONSTRUCTION OF STREETS 047 CONSTRUCTION 049 CONSTRUCTION 050 CONSTRUCTION 051 CONSTRUCTION 052 CONSTRUCTION 053 CONSTRUCTION	5,000 3,861 0 1,799 0 0	0 0 282 0 2,976 2,176	06/27 06/21 06/19 06/19 06/19 06/19		DEVSCOPE 06/16 09/16
841 TRNCHREST CONS	Trench Restoration 001 CONSTRUCTION	12,086	0	06/21		DEVSCOPE 06/17 09/17
850 HWMP2012 CONS CO#: A CO#: B CO#: C CONS CONS CONS CO#: A CONS CO#: A CONS CO#: A CNSP CO#: A DSGN	TIMES SQUARE RD 044 CONSTRUCTION RD 044 CONSTRUCTION RD 044 CONSTRUCTION RD 044 CONSTRUCTION RD 045 CONSTRUCTION RD 046 CONSTRUCTION RD 047 CONSTRUCTION RD 047 CONSTRUCTION RD 048 CONSTRUCTION RD 048 CONSTRUCTION SU 049 CONSTRUCTION SUPERVISION SU 049 CONSTRUCTION SUPERVISION TD 050 DESIGN	367 151 60 60 5,692 1,250 750 720 8 112 1,299 1,843 734	0 0 0 0 0 0 0 0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18		DEVSCOPE 05/05 08/05
850 HWM2025 CONS	Delancey Street Safety Improvements 004 CONSTRUCTION	925	0	06/20		DEVSCOPE 03/17 05/17
850 HWTRQX1 DSGN CONS CNSP	Trench Restoration - Queens and Bronx 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,634 10,888 2,178	0 0 0	06/18 06/21 06/21		

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

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/17			\$126,737,147.02 (CITY)				\$85,506,799.77 (NON-CITY)												
CONTRACT LIABILITY:			\$44,095,845.48 (CITY)				\$25,073,165.63 (NON-CITY)												
ITD EXPENDITURES:			\$189,148,028.46 (CITY)				\$31,311,245.34 (NON-CITY)												
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	54,674	*	45,157	*	2,674	*	127,365	*	(C)*	27,682	*	58,821	*	45,670	*	112,028	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	45,552	*	9,665	*	5,734	*		*	(N)*	39,532	*	11,805	*	37,534	*	3,106	*	

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	19	* 861	* *	* *	* *	* 197	* *	* *	* *	* *	* *	* 26,605	* 27,682
FORCST	(C)*	*	* 861	* *	* *	* *	* 197	* *	* *	* *	* *	* *	* 26,659	* 27,717
ACTUAL	(C)*	203	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	203
PLAN	(N)*	166	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 39,366	* 39,532
FORCST	(N)*	*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 43,351	* 43,351
ACTUAL	(N)*	*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKLYNFM		Downtown Brooklyn Redevelopment - Fulton Mall				DSGN	01/06	07/07
	CONS	005 CONSTRUCTION	59	0	06/20			
	CONS	006 CONSTRUCTION	147	0	06/20			
	CONS	007 CONSTRUCTION	1,205	0	06/20			
801 HBPDP200KA		PED BRIDGE - WEST 8 ST (BIN 2269260)				DSGN	06/14	07/14
	CONS	004 CONSTRUCTION	257	0	06/19			
	CONS	HB 006 CONSTRUCTION	0	1	06/19			
		HIGHWAY BRIDGES						
841 CONEYINF		Coney Island Infrastructure						
	CONS	001 CONSTRUCTION	4,000	0	06/20			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/16	09/16
	CONS	031 CONSTRUCTION	37	0	06/21			
841 HWD007K03		Myrtle Avenue Revitalization Project				DEVSCOPE	06/16	09/16
	CONS	004 CONSTRUCTION	5,105	0	06/23			
841 HWK1669A		4th Ave Safety Improvements - Phase A				DEVSCOPE	06/16	09/16
	CONS	002 CONSTRUCTION	17,667	0	06/20			
	CONS	003 CONSTRUCTION	10,000	0	06/21			
	CONS	005 CONSTRUCTION	0	4,499	06/20			
	CONS	006 CONSTRUCTION	0	4,600	06/20			
	CONS	007 CONSTRUCTION	0	6,867	06/20			
	CONS	008 CONSTRUCTION	0	3,952	06/20			
	CONS	009 CONSTRUCTION	0	2,462	06/20			
	CNSP	010 CONSTRUCTION SUPERVISION	4,753	0	06/20			
841 HWK1669B		4th Ave Safety Improvements - Phase B						
	CONS	001 CONSTRUCTION	29,797	0	06/21			
	SVCS	002 SERVICES	203	0	06/21			
841 HWK1670		Industry City Safety and Streetscape Improvements						
	DSGN	002 DESIGN	35	85	06/18			

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
841 HWK700B	Reconstruction of Columbia Street-Phase 2							
	CONS 001 CONSTRUCTION		4,000	0	06/19			
	CONS 002 CONSTRUCTION		44,185	0	06/21			
841 HWK900	Brownsville Pedestrian Safety Improvements							
	CONS 001 CONSTRUCTION		10,400	0	06/22			
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)						DEVSCOPE	06/14 10/14
	CONS 001 CONSTRUCTION		181	0	06/19			
841 SANDBULK1	Reconstruction of Bay & Corbin Bulkheads - Hurricane Sandy						DEVSCOPE	06/17 08/17
	DSGN 001 DESIGN		27	237	06/19			
	CONS 002 CONSTRUCTION		29	260	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		25	223	06/19			
841 SAND1048	BWG - Sunset Park North							
	CONS 001 CONSTRUCTION		579	5,216	06/20			
	CTGY 002 CONTINGENCY		0	11,638	06/18			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th						DEVSCOPE	03/15 05/15
	CONS 014 CONSTRUCTION		4	0	06/18			
	CONS 802 CONSTRUCTION		3	0	06/18			
850 GRANSTBID	FA - Grand Street BID Renewal Project						DEVSCOPE	03/13 05/13
	CO#: B CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/18			
	CO#: SP CONS RD 019 CONSTRUCTION	ROADWAYS	1	0	06/18			
	CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	10	0	06/18			
	CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,100	0	06/19			
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV						DEVSCOPE	06/11 09/11
	CO#: A CNSP 004 CONSTRUCTION SUPERVISION		200	0	06/18			
	CO#: B CNSP 004 CONSTRUCTION SUPERVISION		26	0	06/18			
	CO#: C CNSP 004 CONSTRUCTION SUPERVISION		179	0	06/18			
	CONS RD 009 CONSTRUCTION	ROADWAYS	2	0	06/20			
850 HWD10105	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV)						DEVSCOPE	01/17 01/17
	CO#: B CONS RD 004 CONSTRUCTION	ROADWAYS	4,613-	0	06/18			
	CO#: C CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,980	06/18			
	CO#: D CONS RD 004 CONSTRUCTION	ROADWAYS	0	638	06/18			
	CO#: A CONS RD 005 CONSTRUCTION	ROADWAYS	500-	0	06/18			
	CO#: B CONS RD 005 CONSTRUCTION	ROADWAYS	0	2,996	06/18			
	CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	630-	06/18			
	CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	630	0	06/18			
	CONS 020 CONSTRUCTION		861	0	08/17			
	CONS 021 CONSTRUCTION		5,862	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,406	0	06/18			
	CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,406	0	06/18			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2						DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION		16,316	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		3,177	0	06/19			
	CONS 008 CONSTRUCTION		7,499	0	06/19			
	CONS 010 CONSTRUCTION		0	1,320	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWKC1019 CO#: DD IFDS DS 006 IFA DESIGN	Eastern Parkway (Washington Ave. to Grand Army Plaza) DESIGN	300	0	06/18	DEVSCOPE	07/08	09/08
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	06/11	09/11
CONS RD 005	CONSTRUCTION ROADWAYS	5,471	0	06/19			
CONS 006	CONSTRUCTION	7,904	0	06/19			
CONS 007	CONSTRUCTION	65	0	06/19			
CNSP SU 012	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000	0	06/19			
CONS 014	CONSTRUCTION	2,046	0	06/19			
CONS 020	CONSTRUCTION	8,000	1,000	06/19			
CONS 021	CONSTRUCTION	0	4,200	06/19			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
CONS RD 801	CONSTRUCTION ROADWAYS	322	0	06/19			
CONS RD 802	CONSTRUCTION ROADWAYS	639	0	06/19			
850 HWKP2026 CO#: D CNSP SU 003	CHURCH AVENUE CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	06/18	DEVSCOPE	06/06	09/06
850 HWK100BUS CO#: A CONS 022	Utica Ave Bus Priority CONSTRUCTION	70	0	06/18	DEVSCOPE	06/13	09/13
850 HWK1048A CO#: A DSGN TD 001 CO#: A DSGN TD 002 CO#: A CNSP SU 017 CO#: B CNSP SU 017 CO#: DD IFSP SU 602	WEST STREET - BROOKLYN GREENWAY (SE-858) DESIGN TOTAL DESIGN DESIGN TOTAL DESIGN CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16 0 150 47 712	0 62 0 0 0	06/19 06/19 12/17 12/17 06/19	DEVSCOPE	07/11	09/11
850 HWK1048C CONS 001 DSGN 002 CNSP 003 CONS 004 CTGY 006 CONS 007 IFDS 600 IFSP 601	KENT AVE CONSTRUCTION DESIGN CONSTRUCTION SUPERVISION CONSTRUCTION CONTINGENCY CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	3,453 113 1,167 3,009 16,341 0 500 500	1,900 333 0 0 5,180 8 0 0	06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	03/17	05/17
850 HWK1048D CONS RD 004 CONS RD 005 CONS RD 006 CO#: 1 IFDS 600 IFSP SU 602 CONS RD 801 CONS RD 802	Brooklyn Waterfront Greenway:Sunset Park / Gowanus Connector CONSTRUCTION ROADWAYS CONSTRUCTION ROADWAYS CONSTRUCTION ROADWAYS IFA DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION ROADWAYS CONSTRUCTION ROADWAYS	0 0 0 10 80 338 251	2,500 2,500 168 0 0 0 0	06/20 06/20 06/20 06/18 06/18 06/20 06/20	DEVSCOPE	02/15	05/15
850 HWK1048G CNSP 005	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378) CONSTRUCTION SUPERVISION	2,912	0	06/18	DEVSCOPE	06/16	09/16
850 HWK1129 CO#: A CONS RD 037	NOSTRAND AVE CONSTRUCTION ROADWAYS	34	0	06/18	DEVSCOPE	05/04	08/04

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 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13 05/13
CO#: C	CONS 008 CONSTRUCTION	37	0	06/18		
CO#: C	CNSP 010 CONSTRUCTION SUPERVISION	176	0	06/18		
	DSGN TD 012 DESIGN	0	16	06/19		
	DSGN TD 013 DESIGN	0	269	06/19		
	CONS RD 034 CONSTRUCTION	346	0	06/19		
	CONS RD 035 CONSTRUCTION	0	779	06/18		
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59				DEVSCOPE	06/09 10/09
	CONS RD 011 CONSTRUCTION	0	382	06/19		
850 HWK1173	ATLANTIC AVENUE CORRIDOR				DEVSCOPE	03/07 05/07
CO#: 15	IFDS 009 IFA DESIGN	150	0	06/18		
850 HWK1181	BELT PARKWAY				DEVSCOPE	07/09 09/09
CO#: A	CNSP 013 CONSTRUCTION SUPERVISION	29	0	06/18		
850 HWK1310	Broadway Junction					
CO#: D	CONS 002 CONSTRUCTION	0	20	06/18		
CO#: A	DSGN PD 004 DESIGN	0	178	06/20		
CO#: A	DSGN PD 005 DESIGN	0	22	06/20		
CO#: C	CNSP SU 009 CONSTRUCTION SUPERVISION	273	0	06/18		
CO#: E	CONS RD 011 CONSTRUCTION	23	0	06/18		
CO#: F	CONS RD 011 CONSTRUCTION	3	0	06/18		
CO#: D	CONS RD 012 CONSTRUCTION	0	3	06/18		
CO#: 17	IFDS FD 601 IFA DESIGN	400	0	06/18		
850 HWK1669	4th Ave Safety Improvements					
	CONS 005 CONSTRUCTION	1,344	0	06/20		
	CONS 006 CONSTRUCTION	3,977	0	06/20		
	CNSP SU 010 CONSTRUCTION SUPERVISION	1,060	0	06/20		
	CNSP SU 012 CONSTRUCTION SUPERVISION	813	0	06/20		
	CONS 014 CONSTRUCTION	4,563	0	06/20		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	308	0	06/18		
850 HWK1670	Industry City Safety and Streetscape Improvements				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	0	871	06/19		
	DSGN 002 DESIGN	1	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION	0	85	06/19		
	IFDS 600 IFA DESIGN	125	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	125	0	06/18		
850 HWK2013GB	Gerritsen Beach - Street Reconstruction				DEVSCOPE	06/13 09/13
	DSGN 001 DESIGN	0	127	06/18		
CO#: A	DSGN 001 DESIGN	0	287	06/19		
	CONS 002 CONSTRUCTION	3,844	1,586	06/21		
	CNSP SU 003 CONSTRUCTION SUPERVISION	444	0	06/21		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	345	0	06/18		
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave. North Connector				DEVSCOPE	06/16 09/16
	DSGN 001 DESIGN	321	300	06/18		
	CONS 002 CONSTRUCTION	1,381	840	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	698	0	06/20		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 801 CONSTRUCTION		510	0	06/20			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA					DEVSCOPE	06/10	08/10
	CONS RD V01 CONSTRUCTION	ROADWAYS	268	0	06/18			
	CONS RD V02 CONSTRUCTION	ROADWAYS	1,132	0	06/18			
	CONS RD 015 CONSTRUCTION	ROADWAYS	190	0	06/18			
	CONS RD 031 CONSTRUCTION	ROADWAYS	651	0	06/20			
850 HWK639WA	RECON: TILLARY STREET PHASE 2							
	CONS 002 CONSTRUCTION		0	7,630	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		8,630	0	06/18			
	CONS 004 CONSTRUCTION		0	821	06/18			
	CONS 005 CONSTRUCTION		0	10,232	06/18			
	CONS 006 CONSTRUCTION		0	6,250	06/18			
	CONS 007 CONSTRUCTION		0	3,500	06/18			
	CONS 012 CONSTRUCTION		400	0	06/18			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					DEVSCOPE	05/04	08/04
CO#: 17 IFDS	017 IFA DESIGN		85	0	06/19			
850 HWPEDSF4	Multi-Site Pedestrian Safety							
	CONS GE 024 CONSTRUCTION	GENERAL	96	0	06/18			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5					DEVSCOPE	06/16	09/16
	DSGN 004 DESIGN		0	120	06/18			
	CONS 013 CONSTRUCTION		0	460	06/20			
	CONS 017 CONSTRUCTION		50	0	06/20			
	CNSP 020 CONSTRUCTION SUPERVISION		0	120	06/20			
	SVCS 022 SERVICES		20	0	06/19			
	SVCS 023 SERVICES		4	0	06/19			
850 HWTRK1	Trench Restoration - Brooklyn					DEVSCOPE	03/17	05/17
	DSGN 001 DESIGN		1,945	0	06/18			
	CONS 002 CONSTRUCTION		19,444	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		3,889	0	06/21			
850 SANDHWK05	Reconstruction of Dumbo - DUMBO D.M.A. - Hurricane Sandy					DEVSCOPE	06/15	10/15
	CONS 001 CONSTRUCTION		21	183	06/19			
	CONS 002 CONSTRUCTION		123	1,103	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		21	183	06/19			
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy							
CO#: A	DSGN SY S07 DESIGN	STUDY (PRE-PRELIMINARY DE	1	0	06/18			
CO#: A	SVCS 002 SERVICES		29-	264-	06/18			
CO#: B	SVCS 002 SERVICES		29	264	06/18			
CO#: 01	SVCS 002 SERVICES		0	900	06/18			
CO#: 02	SVCS 002 SERVICES		293	900	06/18			
850 SANDHW01	Reconstruction of 2nd Avenue - Hurricane Sandy					DEVSCOPE	02/16	05/16
	DSGN 001 DESIGN		23	201	06/20			
	CONS 002 CONSTRUCTION		136	1,221	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		23	202	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SANDHW02	Reconstruction of Red Hook- Hurricane Sandy							
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	418	0	06/18			
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy						DEVSCOPE	06/15 08/15
CONS	002 CONSTRUCTION		23	92	06/21			
CNSP	003 CONSTRUCTION SUPERVISION		4	15	06/21			
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	89	0	06/18			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/18			
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy						DEVSCOPE	02/16 05/16
DSGN	001 DESIGN		16	140	06/19			
CONS	002 CONSTRUCTION		94	843	06/19			
CNSP	003 CONSTRUCTION SUPERVISION		16	140	06/19			
850 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector							
DSGN	001 DESIGN		0	15	06/18			
CONS	002 CONSTRUCTION		108	1,526	06/20			
CNSP	003 CONSTRUCTION SUPERVISION		592	0	06/20			
DSGN	004 DESIGN		0	459	06/18			
CONS	801 CONSTRUCTION		740	0	06/20			
850 SAND13GB	Reconstruction of Gerritsen Beach - Hurricane Sandy						DEVSCOPE	06/15 09/15
DSGN	001 DESIGN		19	166	07/17			
CONS	002 CONSTRUCTION		112	1,002	06/21			
CNSP	003 CONSTRUCTION SUPERVISION		46	411	06/21			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)						DEVSCOPE	02/14 05/14
CO#: A	CONS	004 CONSTRUCTION	153	0	06/19			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.						DEVSCOPE	03/06 06/06
CO#: A	CNSP	SU 023 CONSTRUCTION SUPERVISION	33	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: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/17 \$31,387,769.01 (CITY) \$47,871,345.62 (NON-CITY)
 CONTRACT LIABILITY: \$31,119,284.04 (CITY) \$16,384,214.69 (NON-CITY)
 ITD EXPENDITURES: \$174,801,526.79 (CITY) \$26,265,415.50 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	16,769	6,254	22,638	44,209	12,751	8,908	28,344	40,769
APPROPRIATIONS (N)*		18,329	32,294	68,555	12,117	28,642	56,411	54,192

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,751	12,751
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,631	11,631
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	1,043	*	*	*	*	*	*	*	*	*	*	*	11,074	12,117
FORCST(N)*	45	*	*	*	*	*	*	*	*	*	*	*	12,072	12,117
ACTUAL(N)*	1,042	*	*	*	*	*	*	*	*	*	*	*	*	1,042

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWD10214	Hudson Sq Streetscape Improvements				DEVSCOPE	06/16 08/16
CONS	006 CONSTRUCTION	1,500	0	06/18		
DSGN	007 DESIGN	550	0	06/18		
801 LOWMANHUD	East River Waterfront				DSGN	08/12 08/14
DSGN	021 DESIGN		1	06/20		
801 SANDHWMO	Reconstruction of Moore Street- Hurricane Sandy				DEVSCOPE	06/14 08/14
CONS	002 CONSTRUCTION	36	320	06/19		
CONS	004 CONSTRUCTION	34	306	06/19		
801 SSRECON	South Street Reconstruction					
CONS	004 CONSTRUCTION	0	1,070	06/20		
CO#: A5 CONS	004 CONSTRUCTION	0	45	07/17		
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements				DSGN	02/06 03/06
CONS	003 CONSTRUCTION	350	0	06/18		
841 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)				DEVSCOPE	06/17 06/18
DSGN	002 DESIGN	1,120	0	06/18		
CONS	005 CONSTRUCTION	21,997	0	06/21		
CNSP	007 CONSTRUCTION SUPERVISION	1,120	0	06/21		
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/01 06/02
CO#: 1 DSGN	027 DESIGN	8	0	06/19		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					
CONS	046 CONSTRUCTION	126	0	06/21		
841 HWCWBIKE	BIKE NETWORK EXPANSION				DEVSCOPE	06/16 08/16
CONS	800 CONSTRUCTION	0	3,825	06/21		
CONS	806 CONSTRUCTION	0	272	06/21		
CONS	808 CONSTRUCTION	0	240	06/21		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWD10219 CONS	Lexington Avenue 002 CONSTRUCTION	1,250	0	06/23		
841 HWD10220 CONS	DOT - 3rd Avenue Sidewalks 002 CONSTRUCTION	1,750	0	06/23		
841 HWM009 CONS SVCS	GATEWAYS TO CHINATOWN 002 CONSTRUCTION 003 SERVICES	0 0	591 59	06/19 06/18		DEVSCOPE 06/14 09/14
841 HMMWTCB3 DSGN CONS	Reconstruction of Broadway 001 DESIGN 002 CONSTRUCTION	344 1,784	1,376 7,136	06/19 06/21		
841 HMMWTCB4 DSGN CONS	Reconstruction of Varick St 001 DESIGN 002 CONSTRUCTION	16 64	64 253	06/19 06/21		
841 HMMWTCB6 DSGN CONS	Reconstruction of Vesey St 001 DESIGN 002 CONSTRUCTION	740 3,862	2,960 15,448	06/19 06/21		
841 HMMWTCB7 DSGN CONS	Reconstruction of Trinity Pl 001 DESIGN 002 CONSTRUCTION	1,258 6,570	5,032 26,280	06/19 06/21		
841 HMMWTCB8 DSGN CONS	Reconstruction of Broadway Phase 2 001 DESIGN 002 CONSTRUCTION	2,174 11,358	8,696 45,432	06/19 06/22		
841 HWM1684 CONS CTGY	Allen & Pike Street Malls Phase 2 001 CONSTRUCTION 002 CONTINGENCY	4,000 13,000	0 1,000	06/21 06/18		
841 HWM300 CONS	BLEECKER ST. 802 CONSTRUCTION	0	1,200	06/19		DEVSCOPE 06/16 09/16
841 HWPLZ010M CONS	Flatiron Plaza Reconstruction 003 CONSTRUCTION	151	0	06/21		
841 HWPLZ011M CONS	Water Street - Whitehall Plaza 001 CONSTRUCTION	2,138	0	06/19		DEVSCOPE 06/16 09/16
841 HWWTCLUMP CONS CONS	World Trade Center - Lump Sum 001 CONSTRUCTION 002 CONSTRUCTION	1,896 1,462	7,584 5,848	06/20 06/20		
841 SANDHW27 DSGN CONS CONS	Montgomery to 15th Street - Hurricane Sandy 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	668 0 2,558	2,670 10,234 0	06/19 06/20 06/20		DEVSCOPE 06/17 09/17

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK CONS GE 330 CONSTRUCTION	GENERAL 1,163	0	06/18	DEVSCOPE	07/11	09/11
846 P-304LRSQ	Little Red Square CONS GE 325 CONSTRUCTION	GENERAL 392	0	06/19	DEVSCOPE	07/13	09/13
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST CONS GE 300 CONSTRUCTION	GENERAL 0	1,500	06/19	DEVSCOPE	12/05	03/06
850 HWD10211	185th ST. Streetscape Improvements CO#: B CNSP 004 CONSTRUCTION SUPERVISION CO#: A CONS 010 CONSTRUCTION	566 3	0 0	06/18 06/18	DEVSCOPE	06/12	09/13
850 HWMCLARK	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 275	0	06/18	DEVSCOPE	06/10	09/10
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	500	06/20	DEVSCOPE	06/09	08/09
CO#: A	CONS 017 CONSTRUCTION	545	0	06/21			
	CONS 018 CONSTRUCTION	0	528	06/21			
	CONS 020 CONSTRUCTION	0	66	06/21			
	CONS RD 024 CONSTRUCTION	ROADWAYS 349	0	06/21			
CO#: A	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 196	0	06/21			
850 HWMNYPL	New York Public Library Pedestrian Improvements DSGN 001 DESIGN	428	0	06/18	DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION	650	2,470	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	137	523	06/20			
	IFDS 100 IFA DESIGN	312	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	312	0	06/18			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CO#: E CONS RD 001 CONSTRUCTION	ROADWAYS 356	0	06/18	DEVSCOPE	05/03	08/03
CO#: G	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 137	0	06/18			
850 HWMP119	RECONSTRUCT MONTGOMERY ST ,MANH CO#: TF IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/18			
850 HWMP2017	WADSWORTH TERRACE CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 59	0	06/18	DEVSCOPE	02/12	06/12
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET CO#: D CONS RD 008 CONSTRUCTION	ROADWAYS 65	0	06/18	DEVSCOPE	07/08	09/08
CO#: B	CONS RD 010 CONSTRUCTION	ROADWAYS 103	0	06/18			
CO#: DD	IFDS 601 IFA DESIGN	100	0	06/18			
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA CO#: A CNSP 003 CONSTRUCTION SUPERVISION	1,085	0	06/18	DEVSCOPE	06/09	09/09
850 HMMWTCAL1E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18	DEVSCOPE	03/02	06/02

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA6B CO#: 17 IFDS	RECONSTRUCTION OF CHAMBERS STREET, ETC 012 IFA DESIGN	30	0	06/19	DEVSCOPE	04/07	07/07
850 HMMWTCA7B CO#: 17 IFDS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST 601 IFA DESIGN	3	0	06/19	DEVSCOPE	03/09	05/09
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RD 019 CONSTRUCTION	55	0	06/20	DEVSCOPE	03/09	06/09
850 HMMWTCA8B CO#: F CO#: G CO#: I	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CNSP SU 011 CONSTRUCTION SUPERVISION CNSP SU 011 CONSTRUCTION SUPERVISION CNSP SU 011 CONSTRUCTION SUPERVISION	65 2 2	0 0 0	06/20 06/20 06/20	DEVSCOPE	05/07	08/07
850 HMMWTCB1	Reconstruction of Nassau St DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	292 1,946 292	1,168 7,784 1,168	06/18 06/20 06/20	DEVSCOPE	03/17	05/17
850 HMMWTCB2	Reconstruction of Greenwich DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	494 3,284 494	1,976 13,136 1,976	06/18 06/20 06/20	DEVSCOPE	03/17	05/17
850 HWM1159 CO#: A	REHABILITATION OF PECK SLIP CNSP SU 030 CONSTRUCTION SUPERVISION	15	0	06/18	DEVSCOPE	05/01	08/01
850 HMM2025	Delancey Street Safety Improvements DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CNSP 007 CONSTRUCTION SUPERVISION DSGN 008 DESIGN IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	0 0 12,658 2,842 0 500 500	998 4,118 0 0 1,134 0 0	07/17 06/20 06/20 06/20 06/18 06/18 06/20	DEVSCOPE	03/17	05/17
850 HWPEDSF1 CO#: A	Multi-Site Pedestrian Safety DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	0 63 207	100 0 0	06/19 06/18 06/18	DEVSCOPE	06/11	09/11
850 HWPEDSF4	Multi-Site Pedestrian Safety CONS 013 CONSTRUCTION CONS GE 029 CONSTRUCTION CONS GE 031 CONSTRUCTION CONS 802 CONSTRUCTION	942 0 0 233	0 945 478 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/11	09/11
850 HW23SURV CO#: AB	SURVEYS FOR 23RD STREET CROSSTOWN SBS IFDS 602 IFA DESIGN	100	0	06/18			
850 SANDHW05	Reconstruction of Perry Street-Hurricane Sandy IFSP SU 602 IFA CONSTRUCTION SUPERVIS	230	0	06/18			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy						DEVSCOPE	09/14	11/14
	CONS S01 CONSTRUCTION			167	0	06/18			
	DSGN 001 DESIGN			19	0	06/18			
	CONS 002 CONSTRUCTION			446	4,006	06/18			
CO#: A	CONS 002 CONSTRUCTION			1,665	0	06/18			
CO#: B	CONS 002 CONSTRUCTION			4	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			146	1,308	06/18			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION			573	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		304	0	06/18			
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy						DEVSCOPE	02/16	05/16
	CONS 002 CONSTRUCTION			0	124	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION			5	20	06/21			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		98	0	06/18			
	IFOT 603 IFA OTHER TECHNICAL SERVI			10	0	06/18			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy						DEVSCOPE	02/16	05/16
	CONS 002 CONSTRUCTION			631	2,521	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION			96	381	06/19			
850 SANDHW09	Reconstruction of Gansevoort Area - Hurricane Sandy								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		385	0	06/18			
850 SANDHW23	Reconstruction of West 205th Street - Hurricane Sandy								
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		486	0	06/19			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)						DEVSCOPE	02/14	05/14
	CONS 001 CONSTRUCTION			0	925	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION			369	0	06/19			
CO#: A	CONS 005 CONSTRUCTION			4	0	06/19			
CO#: N1	IFDS 603 IFA DESIGN			55	0	06/19			

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

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/17			\$189,977,559.46 (CITY)						\$144,370,266.28 (NON-CITY)										
CONTRACT LIABILITY:			\$35,242,504.11 (CITY)						\$25,556,905.64 (NON-CITY)										
ITD EXPENDITURES:			\$248,250,971.41 (CITY)						\$18,609,705.13 (NON-CITY)										
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		74,048	*	186,035	*	163,349	*	49,172	*	(C)*		111,227	*	132,264	*	168,919	*	178,917	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	16,190	*	24,619	*	19,777	*		*	(N)*		25,804	*	89,104	*	30,128	*	15,522	*

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 HWQWILLET	Willetts Point - Van Wyck Improvements																	DEVSCOPE	06/16	09/16
	DSGN 002 DESIGN		877	1,990		20	280								7,000	0	06/20			
	CONS 003 CONSTRUCTION														54,000	0	06/20			
801 HWQ1186	ROCKAWAY BEACH BULKHEAD																	DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION		297	1,990		20	280								715	0	06/19			
	CONS 006 CONSTRUCTION														300	0	06/19			
801 HWQ1191	Vernon Boulevard Bulkhead Replacement																	DSGN	01/02	01/02
	CONS 001 CONSTRUCTION														760	0	06/19			
CO#: A	CONS 001 CONSTRUCTION														580	0	08/17			
	DSGN 003 DESIGN														258	0	06/18			
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place																	DSGN	06/10	06/10
	CONS 004 CONSTRUCTION														1,315	0	06/20			
	CONS 005 CONSTRUCTION														2,040	0	06/20			
	CONS 006 CONSTRUCTION														960	0	06/19			
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction																			
	CONS 027 CONSTRUCTION														1,049	0	06/19			
	CONS 028 CONSTRUCTION														0	122	06/20			
	CONS 029 CONSTRUCTION														0	488	06/19			
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction																	DSGN	06/15	11/15
	CONS SJ 003 CONSTRUCTION														2	0	06/20			
801 JAMSTPLZ	Station Plaza Design & Construction																	DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION														504	0	06/20			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																	DEVSCOPE	06/16	09/16
	CONS RD 016 CONSTRUCTION														6,322	0	06/26			
	CONS RD 017 CONSTRUCTION														11,667	0	06/27			
	CONS RD 018 CONSTRUCTION														66	0	06/19			
	CONS RD 019 CONSTRUCTION														31	0	06/19			
	CONS 026 CONSTRUCTION														2,680	0	06/21			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 029	CONSTRUCTION		322	0	06/22			
	CONS RD 030	CONSTRUCTION	ROADWAYS	10,286	0	06/23			
	CONS RD 032	CONSTRUCTION	ROADWAYS	2,231	0	06/21			
	CONS 043	CONSTRUCTION		10,625	0	06/24			
	CONS 044	CONSTRUCTION		10,976	0	06/25			
841 HWD10311	111th Street Malls						DEVSCOPE	06/16	08/16
	CONS 002	CONSTRUCTION		13,413	0	06/21			
	DSGN 003	DESIGN		2,844	0	06/19			
841 HWD10327	Dutch Kills Pedestrian Safety Project								
	CONS 002	CONSTRUCTION		2,000	0	06/21			
841 HWD10329	Safe Routes to Schools at PS 89								
	CONS 003	CONSTRUCTION		1,920	0	06/21			
841 HWD10330	Median and Street Reconstruction in Broad Channel								
	CONS 002	CONSTRUCTION		3,750	0	06/23			
841 HWQ100SBS	Woodhaven Blvd SBS						DEVSCOPE	06/15	09/15
	CONS 008	CONSTRUCTION		12,885	52,999	06/19			
	DSGN 010	DESIGN		0	5,638	06/19			
	DSGN 011	DESIGN		881	2,643	06/19			
	CONS 015	CONSTRUCTION		0	4,995	06/19			
	CTGY 021	CONTINGENCY		34,999	5,638	06/19			
841 HWQ1190	Reconstruction of Queens Blvd								
	CONS 003	CONSTRUCTION		6,063	0	06/20			
	CONS 004	CONSTRUCTION		7,900	0	06/19			
	CONS 005	CONSTRUCTION		5,000	0	06/19			
841 HWQ1192	Jewel Ave						DEVSCOPE	06/17	09/17
	CONS 001	CONSTRUCTION		1,500	0	06/21			
841 HWQ1193	Union Turnpike Curb Repair						DEVSCOPE	06/16	09/16
	CONS 001	CONSTRUCTION		3,554	215	06/21			
	CTGY 002	CONTINGENCY		0	19,624	06/18			
	DSGN 003	DESIGN		565	0	06/18			
	CNSP 004	CONSTRUCTION SUPERVISION		754	0	06/21			
841 HWQ1195	Colfax and Murdock Street Raising								
	CONS 001	CONSTRUCTION		29,735	0	06/21			
841 HWQ1196	Cloudburst Project - St Albans								
	CONS 001	CONSTRUCTION		31,758	0	06/22			
841 HWQ789	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE								
	CONS 001	CONSTRUCTION		17,000	0	06/22			
841 SEQPGRD2	Southeast Queens Priority Grids -- Group 2						DEVSCOPE	06/17	09/17
	DSGN 001	DESIGN		2,832	0	06/18			
	CONS 002	CONSTRUCTION		7,933	0	06/21			

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
841 SEQPGRD3 CONS	Southeast Queens Priority Grids 21-30 001 CONSTRUCTION	18,746	0	06/22		
841 SEQPGRD4 CONS	Southeast Queens Priority Grids 31-40 001 CONSTRUCTION	17,695	0	06/23		
841 SEQPGRD5 CONS	Southeast Queens Priority Grids 41-50 001 CONSTRUCTION	17,784	0	06/24	DEVSCOPE	06/16 09/16
841 SEQUEENS CONS	South East Queens Initiative 002 CONSTRUCTION	22,099	0	06/19	DEVSCOPE	06/17 09/17
CONS	003 CONSTRUCTION	62,927	0	06/18		
CONS	005 CONSTRUCTION	11,520	0	06/20		
850 HWD10105A CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 006 CONSTRUCTION	7,558	0	06/19	DEVSCOPE	03/17 05/17
CNSP	007 CONSTRUCTION SUPERVISION	1,428	0	06/19		
DSGN	009 DESIGN	25	0	06/18		
850 HWPEDSF1 CO#: A CONS	Multi-Site Pedestrian Safety 013 CONSTRUCTION	7	0	11/17	DEVSCOPE	06/11 09/11
CO#: B CONS	013 CONSTRUCTION	4	0	11/17		
CO#: C CONS	013 CONSTRUCTION	9	0	11/17		
850 HWPEDSF4 CONS	Multi-Site Pedestrian Safety 015 CONSTRUCTION	10	0	06/18	DEVSCOPE	07/11 09/11
850 HWPLZ014Q CONS	37TH RD PLAZA, PLANYC V01 CONSTRUCTION	197	0	06/19	DEVSCOPE	06/13 10/13
850 HWPS199 CONS	Reconstruction of PS199 002 CONSTRUCTION	120	0	06/21	DEVSCOPE	06/16 09/16
CO#: A1 CONS	004 CONSTRUCTION	188	0	06/21		
CO#: A CNSP	013 CONSTRUCTION SUPERVISION	58	0	06/18		
850 HWQ002539 CONS	SEQ Francis Lewis & Hollis Avenue 001 CONSTRUCTION	792	0	06/18	DEVSCOPE	03/17 05/17
CNSP	002 CONSTRUCTION SUPERVISION	159	0	06/18		
850 HWQ100SBA DSGN	Woodhaven Blvd Segment A 008 DESIGN	15	0	06/18	DEVSCOPE	03/17 05/17
CONS	009 CONSTRUCTION	116	0	06/20		
CNSP	010 CONSTRUCTION SUPERVISION	11	0	06/20		
850 HWQ1182A CO#: B CONS	Broad Channel Bulkheads, West 11 to West 13 Road (SEQ200582) RD 006 CONSTRUCTION	700	0	06/18	DEVSCOPE	06/12 09/12
CO#: C CONS	RD 006 CONSTRUCTION	1,847	0	09/17		
850 HWQ1182B CONS	Broad Channel Bulkheads - Phase II (SEQ200586) 001 CONSTRUCTION	16,643	0	06/20	DEVSCOPE	06/15 10/15
CNSP	003 CONSTRUCTION SUPERVISION	1,360	0	06/20		
CONS	004 CONSTRUCTION	4,297	0	06/20		
CONS	006 CONSTRUCTION	6,282	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 HWQ1184A	JAMES COURT ROADWAY & BULKHEAD (SEQ200583)				DEVSCOPE	02/11 05/13
	CONS RD 011 CONSTRUCTION ROADWAYS	2,000	0	06/19		
	DSGN 012 DESIGN	297	0	08/17		
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	110	0	06/18		
CO#: 17 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	25	0	06/19		
850 HWQ1187	WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS				DEVSCOPE	06/16 09/16
	CONS 002 CONSTRUCTION	2,793	0	06/19		
	CONS 003 CONSTRUCTION	13,125	0	06/19		
	CNSP 004 CONSTRUCTION SUPERVISION	1,607	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	279	0	06/18		
850 HWQ1190-C	RECONSTRUCTION OF QUEENS BLVD, PHASE 3				DEVSCOPE	03/17 05/17
	DSGN 001 DESIGN	2,095	0	06/18		
	CONS 002 CONSTRUCTION	85,322	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION	10,400	0	06/21		
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1				DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION	38,555	19,624	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION	6,610	0	06/19		
850 HWQ1190B	Reconstruction of Queens Blvd Phase 2				DEVSCOPE	03/16 05/16
CO#: A	DSGN 001 DESIGN	1,883	0	06/18		
	CONS 002 CONSTRUCTION	32,137	29,624	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	7,198	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS					
CO#: DD IFDS	600 IFA DESIGN	800	0	06/19		
850 HWQ213C	Main Street Sidewalk Widening				DEVSCOPE	03/13 05/13
	CONS 002 CONSTRUCTION	351	0	06/18		
CO#: A	CONS 003 CONSTRUCTION	72	0	06/18		
CO#: B	CONS 003 CONSTRUCTION	586	0	06/18		
CO#: C	CONS 003 CONSTRUCTION	21	0	06/18		
CO#: D	CONS 003 CONSTRUCTION	49	0	06/18		
CO#: E	CONS 003 CONSTRUCTION	184	0	06/18		
CO#: F	CONS 003 CONSTRUCTION	26	0	06/18		
CO#: G	CONS 003 CONSTRUCTION	288	0	06/18		
CO#: B	DSGN TD 009 DESIGN	5	0	06/18		
	TOTAL DESIGN					
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS					
CO#: D1 IFDS	600 IFA DESIGN	160	0	06/18		
CO#: DD IFSP	601 IFA CONSTRUCTION SUPERVIS	160	0	06/18		
850 HWQ662G	Springfield Gardens Phase V				DSGN	06/14 06/14
	DSGN 007 DESIGN	2,343	0	06/19		
	CONS 008 CONSTRUCTION	10,542	0	06/21		
	CNSP 009 CONSTRUCTION SUPERVISION	2,343	0	06/21		
850 HWQ724B	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519)				DEVSCOPE	08/03 11/03
	DSGN 020 DESIGN	0	435	06/19		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ823	SE QUEENS - 230th Place Safety Improvements (SE-823)							DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION				1,584	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION				317	0	06/18			
850 HWQ976	SEQ FRANCIS LEWIS BLVD & 93RD AVE							DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION				604	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION				121	0	06/18			
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)							DEVSCOPE	07/11	09/11
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			143	0	09/17			
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS			280	0	12/17			
CO#: B	DSGN TD 010 DESIGN	TOTAL DESIGN			48	0	06/18			
	CONS RD 012 CONSTRUCTION	ROADWAYS			308	0	06/18			
	CONS 014 CONSTRUCTION				308	0	06/18			
CO#: A	CONS 014 CONSTRUCTION				266	0	06/18			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			247	0	06/18			
850 HWSQ2SURV	STREET RECONSTRUCTION SURVEYS - SEQ PRIORITY GRIDS 21-50									
	SVCS 001 SERVICES				282	0	06/18			
	SVCS 002 SERVICES				74	0	06/18			
	SVCS 003 SERVICES				26	0	06/18			
850 HW2CR14C	CITYWIDE MILLING - QUEENS							DEVSCOPE	03/14	05/14
	CNSP SU 804 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3	0	06/18			
	CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	24	06/18			
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	3	06/18			
850 HW2CR15CW	CITYWIDE MILLING							DEVSCOPE	03/14	05/14
CO#: A	CNSP SU 058 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			58	0	06/18			
CO#: B	CNSP SU 058 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			21	0	06/18			
850 HW2CR17CW	Citywide Milling							DEVSCOPE	06/15	09/15
CO#: A	CNSP 013 CONSTRUCTION SUPERVISION				62-	0	06/18			
850 HW349FED3	Federal NHS Contract Resurfacing							DEVSCOPE	07/16	09/16
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION				29	0	06/19			
850 SANDHW10	Reconstruction of Willets Point - Hurricane Sandy							DEVSCOPE	02/16	05/16
	DSGN 001 DESIGN				56	499	06/21			
	CONS 002 CONSTRUCTION				336	3,017	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION				56	499	06/21			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			581	0	06/19			
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy							DEVSCOPE	02/16	05/16
	CONS S03 CONSTRUCTION				6,935	3,422	06/18			
	DSGN 001 DESIGN				106	422	06/18			
	CONS 002 CONSTRUCTION				1,366	5,464	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION				367	1,467	06/18			
	CONS 006 CONSTRUCTION				51	204	06/18			
CO#: 17	IFDS 600 IFA DESIGN				1,200	0	06/19			
CO#: 17	IFDS FD 601 IFA DESIGN	FINAL DESIGN			150	0	06/19			
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/19			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy							DEVSCOPE 02/16	05/16
	CONS 002 CONSTRUCTION			986	3,943	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			143	570	06/18			
	CONS 007 CONSTRUCTION			16	64	06/18			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)								
	DSGN 001 DESIGN			3,396	837	06/18			
	CNSP 011 CONSTRUCTION SUPERVISION			98	391	06/18			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS							DEVSCOPE 08/13	11/13
CO#: A	CONS RD S01 CONSTRUCTION		ROADWAYS	0	8	06/18			
CO#: A	CONS RD S03 CONSTRUCTION		ROADWAYS	1	0	06/18			
CO#: A	CNSP SU S41 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	336	0	06/18			
	CONS 002 CONSTRUCTION			210	879	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			225	2,041	06/18			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION			343	0	06/18			
CO#: B	CNSP 003 CONSTRUCTION SUPERVISION			60	0	06/18			
	CONS 005 CONSTRUCTION			198	0	06/18			
CO#: A	CONS 005 CONSTRUCTION			49	0	06/18			
	DSGN 006 DESIGN			117	0	06/18			
	CONS 009 CONSTRUCTION			4	0	06/18			
	CONS 012 CONSTRUCTION			9	0	06/18			
CO#: A	CONS 012 CONSTRUCTION			3	0	06/18			
	CONS 013 CONSTRUCTION			517	0	06/18			
	CONS 015 CONSTRUCTION			6	0	06/18			
	IFDS 600 IFA DESIGN			5	0	06/18			
850 SANDHW25	Reconstruction of Beach 9th Street - Hurricane Sandy								
	IFOT 603 IFA OTHER TECHNICAL SERVI			35	0	06/18			
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy							DEVSCOPE 02/14	05/14
	DSGN 001 DESIGN			6	48	06/20			
	CONS 002 CONSTRUCTION			32	286	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION			6	48	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	47	0	06/18			
850 SANDR02	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT								
	CONS S05 CONSTRUCTION			7,500	0	06/18			
	CONS 001 CONSTRUCTION			680	0	06/18			
	CONS 005 CONSTRUCTION			0	3,261	06/18			
	CNSP 006 CONSTRUCTION SUPERVISION			248	1,239	06/18			
	DSGN 007 DESIGN			0	651	06/18			
	CONS 008 CONSTRUCTION			4,392	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,076	0	06/18			
850 SANDR04	Beach 108th Streetscape Improvements - QED-1044 (SEC. ID)							DEVSCOPE 09/17	12/17
	DSGN CD1 DESIGN			0	914	08/17			
CO#: A	DSGN CD1 DESIGN			0	905	06/19			
	CONS CD2 CONSTRUCTION			0	9,655	06/21			
	CNSP CD3 CONSTRUCTION SUPERVISION			0	1,637	06/21			
	CONS 001 CONSTRUCTION			3,834	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			500	0	06/19			

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 SAND1187	Reconstruction of Norton Drive - Hurricane Sandy				DEVSCOPE	06/17 09/17
CONS	002 CONSTRUCTION	130	1,170	06/19		
CNSP	003 CONSTRUCTION SUPERVISION	22	194	06/19		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	130	0	06/18		
850 SAND349F	Citywide Resurfacing - Hurricane Sandy Recovery					
CNSP	005 CONSTRUCTION SUPERVISION	8	13	06/19		
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14 05/14
CO#: A CONS	006 CONSTRUCTION	256	0	06/19		
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)				DEVSCOPE	03/16 05/16
CONS RR S32	CONSTRUCTION	113	0	06/19		
	CONTRACT RESURFACING OF R					
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1				DEVSCOPE	06/16 09/16
DSGN	001 DESIGN	1,839	0	06/18		
CONS	002 CONSTRUCTION	15,322	0	06/20		
CNSP	003 CONSTRUCTION SUPERVISION	3,065	0	06/20		

BUDGET LINE: HW-1R	FMS #: 841 304	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.									
AVAILABLE BALANCE AS OF: 07/31/17		\$53,721,281.15	(CITY)			\$88,971,089.89	(NON-CITY)				
CONTRACT LIABILITY:		\$10,768,714.97	(CITY)			\$6,285,841.61	(NON-CITY)				
ITD EXPENDITURES:		\$88,947,550.14	(CITY)			\$5,612,608.35	(NON-CITY)				
ADOPTED (C)*	FY 18	* FY 19	* FY 20	* FY 21	* (C)*	FY 18	* FY 19	* FY 20	* FY 21	* (N)*	* FY 21
APPROPRIATIONS			1,606	16,321		9,851	23,675	673	30,370		
					COMMITMENT PLAN						
					(N)*	11,684	25,781				

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	268	*	*	*	*	*	85	*	*	*	*	*	9,498	9,851
FORCST(C)*	32	*	*	*	*	*	85	*	*	*	*	*	9,734	9,851
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	1,221	*	*	*	*	*	*	*	*	*	*	*	10,463	11,684
FORCST(N)*	275	*	*	*	*	*	*	*	*	*	*	*	11,409	11,684
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWD104-07	North Bridge Street/South Bridge Street - Construction					
CONS	002 CONSTRUCTION	500	0	06/19		
841 HWR700	St George-Richmond Terrace Intersection Improvements					
CONS	001 CONSTRUCTION	11,300	0	06/22		
841 HWR701	St. Paul/Van Duzer					
CONS	001 CONSTRUCTION	2,465	0	06/21		
DSGN	002 DESIGN	435	0	06/21		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR702	Victory Boulevard/ Minthorne St Pedestrian Improvements						
CONS	001 CONSTRUCTION	6,120	0	06/21			
DSGN	002 DESIGN	1,080	0	06/21			
841 HWR920	Huguenot Park N Ride						
CONS	001 CONSTRUCTION	500	0	06/21			
850 HWC988M1	AMBOY RD & ANNADALE RD						
CO#: TF IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/18	DEVSCOPE	03/08	05/08
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI						
CO#: A DSGN	SY 005 DESIGN	33	0	06/18	DEVSCOPE	07/10	09/10
CO#: A CNSP	SU 020 CONSTRUCTION SUPERVISION	0	13	06/18			
CONS	021 CONSTRUCTION	212	13	06/18			
CONS	023 CONSTRUCTION	173	0	06/18			
850 HWD104R02	STATEN ISLAND RESURFACING AND MILLING						
CO#: EE IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18	DEVSCOPE	06/12	09/12
IN-HOUSE SUPERVISION OF C							
850 HWPEDSF4	Multi-Site Pedestrian Safety						
CONS	803 CONSTRUCTION	1,436	0	06/18	DEVSCOPE	07/11	09/11
CNSP	SU 807 CONSTRUCTION SUPERVISION	274	0	06/18			
CONSULTANT SUPERVISION OF							
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS						
CO#: TF IFDS	FD 601 IFA DESIGN	50	0	06/18	DEVSCOPE	05/05	07/05
FINAL DESIGN							
850 HWRC055	HYLAN BLVD AT NEW DROP LANE						
CONS	RD 003 CONSTRUCTION	602	0	06/20	DEVSCOPE	07/12	09/12
ROADWAYS							
CNSP	SU 008 CONSTRUCTION SUPERVISION	71	0	06/20			
CONSULTANT SUPERVISION OF							
CO#: DD IFDS	FD 601 IFA DESIGN	120	0	06/18			
FINAL DESIGN							
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	125	0	06/18			
IN-HOUSE SUPERVISION OF C							
850 HWR005B	TODT HILL ROAD CURVE REHAB,						
CONS	RD 004 CONSTRUCTION	13,538	0	06/21	DEVSCOPE	02/07	05/07
ROADWAYS							
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						
CONS	012 CONSTRUCTION	805	0	06/18	DEVSCOPE	03/11	05/11
DSGN	034 DESIGN	21	0	06/18			
CONS	035 CONSTRUCTION	230	0	06/18			
CO#: TF IFDS	FD 601 IFA DESIGN	250	0	06/18			
FINAL DESIGN							
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	375	0	06/18			
IN-HOUSE SUPERVISION OF C							
850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE						
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18	DEVSCOPE	06/11	09/11
IN-HOUSE SUPERVISION OF C							
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR						
CONS	RD 009 CONSTRUCTION	3,619	0	06/19	DEVSCOPE	06/11	09/11
ROADWAYS							
CONS	RD 010 CONSTRUCTION	725	0	06/19			
ROADWAYS							
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/18			
IN-HOUSE SUPERVISION OF C							
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East						
CONS	RD 003 CONSTRUCTION	5,363	0	06/19	DEVSCOPE	06/13	09/13
ROADWAYS							
CO#: B DSGN	FD 007 DESIGN	219	0	06/18			
FINAL DESIGN							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
850 HWR00511		Travis Avenue Widening				DEVSCOPE	06/13	09/13
	CONS	003 CONSTRUCTION	1,648	0	06/19			
	CONS	004 CONSTRUCTION	4,732	0	06/19			
	DSGN	005 DESIGN	389	0	06/18			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
850 HWR00512		Richmond Valley Road				DEVSCOPE	03/16	05/16
	CONS	RD 003 CONSTRUCTION	2,125	0	06/19			
		ROADWAYS						
850 HWR1160		RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE				DEVSCOPE	07/03	09/03
	CONS	017 CONSTRUCTION	18,689	0	06/23			
850 HWR200-01		BLOOMINGDALE PARKS SIDEWALKS				DEVSCOPE	06/11	09/11
CO#: D1	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	123	0	06/18			
850 HWR300-03		ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10	08/10
	DSGN	027 DESIGN	71	0	06/18			
850 HWTRR1		Trench Restoration - Staten Island						
	DSGN	001 DESIGN	779	0	06/18			
	CONS	002 CONSTRUCTION	5,193	0	06/21			
	CNSP	003 CONSTRUCTION SUPERVISION	1,039	0	06/21			
850 HW2CR16E		Citywide Milling - Brooklyn, Queens & Staten Island				DEVSCOPE	07/15	09/15
	CNSP	SU 014 CONSTRUCTION SUPERVISION	339	0	06/18			
CO#: B	CNSP	SU 014 CONSTRUCTION SUPERVISION	839	0	06/18			
850 HW349FED2		Federal NHS Contract Resurfacing						
	IFDS	FD 604 IFA DESIGN	179	0	06/18			
	IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	179	0	06/18			
850 SAND-13A		Citywide Milling - Hurricane Sandy Recovery - BK and SI				DEVSCOPE	05/13	08/13
CO#: A	CONS	S01 CONSTRUCTION	0	586	06/19			
850 SANDHWSI		Non When & Where - Staten Island - Hurricane Sandy				DEVSCOPE	10/15	01/16
	DSGN	001 DESIGN	14	118	07/17			
	CONS	002 CONSTRUCTION	80	713	06/19			
	CNSP	003 CONSTRUCTION SUPERVISION	14	118	06/19			
	DSGN	004 DESIGN	64	574	06/18			
	CONS	005 CONSTRUCTION	386	3,471	06/19			
	CNSP	006 CONSTRUCTION SUPERVISION	64	574	06/19			
	DSGN	007 DESIGN	13	114	07/17			
	CONS	008 CONSTRUCTION	77	687	06/19			
	CNSP	009 CONSTRUCTION SUPERVISION	13	114	06/19			
	DSGN	010 DESIGN	5	43	07/17			
	CONS	011 CONSTRUCTION	29	256	06/19			
	CNSP	012 CONSTRUCTION SUPERVISION	5	43	06/18			
850 SANDHW14		Reconstruction of South Beach - Hurricane Sandy				DEVSCOPE	02/16	05/16
CO#: A	DSGN	001 DESIGN	419	1,678	06/19			
	CONS	002 CONSTRUCTION	2,966	11,824	06/19			
	CNSP	003 CONSTRUCTION SUPERVISION	443	1,772	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 RD 004 CONSTRUCTION	ROADWAYS	293	0	06/19			
CO#: 17	IFDS FD 601 IFA DESIGN	FINAL DESIGN	850	0	06/19			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy					DEVSCOPE	02/16	05/16
CO#: A	DSGN 001 DESIGN		236	946	07/17			
	CONS 002 CONSTRUCTION		1,176	4,703	06/18			
CO#: A	CONS 002 CONSTRUCTION		444	1,342	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		318	1,272	06/18			
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE					DEVSCOPE	06/14	09/14
CO#: B	CONS RD S32 CONSTRUCTION	ROADWAYS	85	0	01/18			
850 SANDHW29	Reconstruction of Midland Beach - Hurricane Sandy					DEVSCOPE	02/14	05/14
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	669	0	06/19			
850 SANDHW31	Reconstruction of Eltingville - Hurricane Sandy					DEVSCOPE	04/14	06/14
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			
850 SANDHW32	Reconstruction of Promenade Ave - Hurricane Sandy					DEVSCOPE	04/14	07/14
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/18			
850 SANDHW33	Reconstruction of Bayview Avenue - Hurricane Sandy							
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/18			
850 SANDR01	Hylan Blvd Streetscape Improvements					DEVSCOPE	07/16	09/16
	DSGN 001 DESIGN		0	484	06/18			
	CONS 002 CONSTRUCTION		0	2,813	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		0	507	06/19			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)					DEVSCOPE	02/14	05/14
CO#: A	CONS 007 CONSTRUCTION		9	0	06/19			
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)					DEVSCOPE	03/16	05/16
	CONS RR S27 CONSTRUCTION	CONTRACT RESURFACING OF R	50	0	06/19			
	CNSP SU S39 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	06/19			
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)					DEVSCOPE	03/16	05/16
	CONS RR S34 CONSTRUCTION	CONTRACT RESURFACING OF R	32	0	06/19			
	CNSP SU S40 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	06/19			
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy					DEVSCOPE	02/16	05/16
	DSGN 001 DESIGN		38	334	07/18			
	CONS 002 CONSTRUCTION		225	2,019	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		38	334	06/19			
CO#: TF	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/18			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE	03/16	05/16
	DSGN 009 DESIGN		95	0	06/18			
	CONS RD 013 CONSTRUCTION	ROADWAYS	1,281	0	06/18			
	CONS RD 036 CONSTRUCTION	ROADWAYS	70	0	06/18			

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

BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 07/31/17 \$64,437,294.99 (CITY) \$7,220,849.12 (NON-CITY)
 CONTRACT LIABILITY: \$44,926,714.22 (CITY) \$22,355,108.43 (NON-CITY)
 ITD EXPENDITURES: \$176,230,996.18 (CITY) \$27,410,197.73 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	42,823	11,106	51,026		29,280	4,513	54,038	18,168
APPROPRIATIONS (N)*	4,591	5,243	12,617		362	1,590	12,709	4,286

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	1,691	*	*	388	451	*	*	*	*	*	26,750	29,280
FORCST(C)*	*	286	*	*	388	451	*	*	*	*	*	13,026	14,151
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	362	362
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	362	362
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWXPRATT CONS	Pratt Ave Reconstruction and Retaining Wall 001 CONSTRUCTION	8,750	0	06/21		
841 HWXP136D CONS	Grand Concourse Phase 5 001 CONSTRUCTION	54,000	0	06/22		
841 HWX711 CONS	Bronx River Greenway @ 233rd St 001 CONSTRUCTION	2,625	750	06/20		DEVSCOPE 07/17 09/17
841 SANDBULK2 DSGN CONS CNSP	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	4 4 4	30 33 29	06/20 06/20 06/20		DEVSCOPE 06/16 09/16
850 HWD105-03 CONS CONS RD 011 CONS RD 018	LIBRARY LANE PROJECT 002 CONSTRUCTION CONSTRUCTION ROADWAYS CONSTRUCTION ROADWAYS	0 1,500 768	100 0 0	06/19 06/19 06/19		DEVSCOPE 06/05 09/05
850 HWD10501A CO#: TF IFDS	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV 601 IFA DESIGN	150	0	06/18		DEVSCOPE 02/08 05/08
850 HWPEDSF4 CNSP	Multi-Site Pedestrian Safety SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90	0	06/18		
850 HWPEDSF5 CNSP CONS IFDS IFSP	Multi-Site Pedestrian Safety Phase 5 018 CONSTRUCTION SUPERVISION 019 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	1,439 1,561 443 493	0 0 0 0	06/20 06/20 06/18 06/18		DEVSCOPE 06/16 09/16
850 HWSRT200A CO#: 17 IFSP IFSP CONS RD 818	SAFE ROUTES TO TRANSIT FTA-NF 601 IFA CONSTRUCTION SUPERVIS 606 IFA CONSTRUCTION SUPERVIS CONSTRUCTION ROADWAYS	275 300 14	0 0 0	06/18 06/18 06/18		DEVSCOPE 06/12 09/12

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 HWSRT200B CO#: C	SAFE ROUTETO TRANSIT-CMAQ CONS 802 CONSTRUCTION	6	0	06/18	DEVSCOPE	03/12 05/12
850 HWSXSURV	SURVEYS FOR EAST-WEST CROSSTOWN SBS					
	SVCS 801 SERVICES	402	0	06/18		
	SVCS 802 SERVICES	75	0	06/18		
850 HWXFPLZA CO#: G	FORDHAM PLAZA PHASE A CONS RD 003 CONSTRUCTION	99	0	06/18	DEVSCOPE	03/12 05/12
	CONS RD 014 CONSTRUCTION	329	0	06/19		
	CO#: B CNSP SU 030 CONSTRUCTION SUPERVISION	368	0	06/18		
	CO#: TF IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
850 HWXKINGBR CO#: AB	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CONS 015 CONSTRUCTION	0	743	06/19	DEVSCOPE	07/06 10/06
	IFSP 602 IFA CONSTRUCTION SUPERVIS	15	0	06/18		
850 HWXP093B CO#: B	RECON OF BOLLER AVE CNSP SU 010 CONSTRUCTION SUPERVISION	451	0	12/17	DEVSCOPE	02/10 05/10
	CONSULTANT SUPERVISION OF					
850 HWXP134 CO#: A	BRONX QUAD (EAST FORDHAM RD) CONS RD 002 CONSTRUCTION	50	0	06/19	DEVSCOPE	06/07 09/07
	CONS RD 002 CONSTRUCTION	81	0	06/19		
	CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
	IN-HOUSE SUPERVISION OF C					
850 HWXP136B CO#: A	Grand Concourse Phase 3 CONS 001 CONSTRUCTION	563	0	06/18	DEVSCOPE	07/15 09/15
	CO#: D CONS 001 CONSTRUCTION	560	0	06/18		
	CONS 004 CONSTRUCTION	286	0	08/17		
	CO#: A CONS 004 CONSTRUCTION	5	0	06/19		
	CNSP 009 CONSTRUCTION SUPERVISION	3,690	0	06/18		
	CO#: A CONS 015 CONSTRUCTION	0	33	06/19		
	CO#: A CONS 016 CONSTRUCTION	0	362	06/18		
	CO#: TF IFDS FD 601 IFA DESIGN	300	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	656	0	06/18		
	IN-HOUSE SUPERVISION OF C					
850 HWXP136C CO#: A	Grand Concourse Phase 4 CONS 001 CONSTRUCTION	38,110	11,867	06/20	DEVSCOPE	06/17 09/17
	CNSP 004 CONSTRUCTION SUPERVISION	10,116	0	06/20		
850 HWXP2007 CO#: A	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS RD V01 CONSTRUCTION	1,782	0	06/18	DEVSCOPE	05/02 08/02
	CONS RD 003 CONSTRUCTION	9,326	0	06/18		
	CONS RD 003 CONSTRUCTION	219	0	06/18		
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,309	0	06/18		
	DSGN 023 DESIGN	339	0	06/18		
	CONS RD 025 CONSTRUCTION	2,493	0	06/18		
	ROADWAYS					
850 HWXP2022 CO#: K	RECONSTRUCTION OF CONNER STREET BULKHEAD CONS RD 009 CONSTRUCTION	175	0	06/20	DEVSCOPE	06/05 08/05
	CONS RD 009 CONSTRUCTION					
	CO#: 1 IFDS FD 601 IFA DESIGN	103	0	06/18		
	FINAL DESIGN					

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 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	02/12 05/12
CO#: A	CONS 002 CONSTRUCTION	18	0	06/18		
CO#: E	DSGN PD 006 DESIGN	87	0	06/19		
CO#: G	CONS RD 019 CONSTRUCTION	425	0	06/18		
CO#: H	CONS RD 019 CONSTRUCTION	121	0	06/18		
CO#: J	CONS RD 019 CONSTRUCTION	4	0	06/18		
CO#: TF	IFDS FD 601 IFA DESIGN	100	0	06/18		
CO#: B	CNSP SU 802 CONSTRUCTION SUPERVISION	570	0	06/18		
850 HWX1048	South Bronx Greenway				DEVSCOPE	06/17 09/17
	DSGN 001 DESIGN	1,570	714	06/19		
	CONS 002 CONSTRUCTION	6,497	4,286	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	2,284	0	06/21		
	CTGY 004 CONTINGENCY	11,059	2,755	06/18		
	CONS 801 CONSTRUCTION	637	0	06/21		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06 06/07
CO#: A	CNSP SU 025 CONSTRUCTION SUPERVISION	1,405	0	08/17		
	CONS RD 030 CONSTRUCTION	3,289	0	06/18		
850 HW349FED2	Federal NHS Contract Resurfacing				DEVSCOPE	07/13 09/13
	IFDS FD 605 IFA DESIGN	106	0	06/18		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	106	0	06/18		
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV				DEVSCOPE	02/12 05/12
	CONS 009 CONSTRUCTION	988	0	06/18		
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	388	0	11/17		
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14 05/14
CO#: A	CONS 003 CONSTRUCTION	123	0	06/19		

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

BUDGET LINE: HW-2K		FMS #: 841 788		RESURFACING OF STREETS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/17		\$31,091,879.98		(CITY)				\$7,025,160.99				(NON-CITY)							
CONTRACT LIABILITY:		\$11,870,858.63		(CITY)				\$3,468,768.60				(NON-CITY)							
ITD EXPENDITURES:		\$163,608,043.95		(CITY)				\$26,683,346.12				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	24,578	*	745	*		*		*	(C)*	16,686	*	869	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	32	*	1,702	*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END	
841 HW2CR06	CITYWIDE MILLING																	552	0	06/19				
	CONS 071 CONSTRUCTION																	2,165	254	06/18				
841 HW2CR17A1	Citywide Milling - Brooklyn and Staten Island																	6,567	0	06/18				
	CONS 001 CONSTRUCTION																							
841 HW2CR17CY	Citywide Milling																	4,470	0	06/18				
	CONS 002 CONSTRUCTION																							
841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island																	2,622	0	06/18				
	CONS 001 CONSTRUCTION																							
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND																					DEVSCOPE	08/09	11/09
	CO#: BC IFDS FD 601 IFA DESIGN																	25	0	06/18				
	CO#: B5 IFSP SU 603 IFA CONSTRUCTION SUPERVIS																	79	0	06/18				
850 HW2CR11CW	CITYWIDE MILLING																					DEVSCOPE	01/09	08/09
	CO#: BC IFDS FD 601 IFA DESIGN																	25	0	06/18				
	CO#: CC IFSP SU 606 IFA CONSTRUCTION SUPERVIS																	180	0	06/18				
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND																					DEVSCOPE	07/11	09/11
	CO#: TF IFSP SU 603 IFA CONSTRUCTION SUPERVIS																	25	0	06/18				
850 HW2CR13CW	CITYWIDE MILLING																					DEVSCOPE	07/11	09/11
	IFDS FD 602 IFA DESIGN																	87	0	06/18				
850 HW2CR15A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND																					DEVSCOPE	03/14	05/14
	CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION																	87	0	06/18				
	CO#: A CNSP SU 020 CONSTRUCTION SUPERVISION																	40	0	06/18				
	CO#: A CNSP SU 020 CONSTRUCTION SUPERVISION																	10-	0	06/18				
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island																					DEVSCOPE	07/15	09/15
	CO#: B CONS 001 CONSTRUCTION																	84	0	06/19				
	CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION																	343	0	06/18				

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	201	0	06/18			
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	06/18			
850 HW2CR17A	Citywide Milling - Brooklyn and Staten Island					DEVSCOPE	06/15	09/15
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/18			
850 HW2CR17CW	Citywide Milling					DEVSCOPE	06/15	09/15
	CONS 005 CONSTRUCTION		2,633	0	06/18			
CO#: A	CNSP 006 CONSTRUCTION SUPERVISION		66-	0	06/18			
850 HW349FED	Citywide Resurfacing					DEVSCOPE	07/11	09/11
	CONS RR 026 CONSTRUCTION	CONTRACT RESURFACING OF R	0	1,699	06/19			
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN	245	0	06/18			
CO#: D3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	745	0	06/19			
850 HW349FED2	Federal NHS Contract Resurfacing					DEVSCOPE	07/13	09/13
	CONS RR 027 CONSTRUCTION	CONTRACT RESURFACING OF R	0	1	06/18			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	182	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/18			
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)					DEVSCOPE	03/16	05/16
	CONS RR S02 CONSTRUCTION	CONTRACT RESURFACING OF R	100	0	06/19			
	CNSP SU S30 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/19			
CO#: S1	CNSP 002 CONSTRUCTION SUPERVISION		28	0	06/19			
	CONS 003 CONSTRUCTION		2	3	06/19			
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)					DEVSCOPE	03/16	05/16
	CONS RR S02 CONSTRUCTION	CONTRACT RESURFACING OF R	22	0	06/19			
	CNSP SU S17 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	06/19			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION		0	31	06/18			

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

BUDGET LINE: HW-2M		FMS #: 841 789		RESURFACING OF STREETS, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/17		\$34,619,084.39		(CITY)			\$15,267,167.21			(NON-CITY)							
CONTRACT LIABILITY:		\$3,674,248.23		(CITY)			\$1,772,086.57			(NON-CITY)							
ITD EXPENDITURES:		\$81,984,427.40		(CITY)			\$17,227,763.76			(NON-CITY)							
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		*	45,945	*	7,810	*	7,810	*	(C)*	8,545	*	59,401	*	7,810	*	7,810	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*	135	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06		CITYWIDE MILLING						
	CONS GE 020	CONSTRUCTION	167	135	06/19			
	CONS GE 021	CONSTRUCTION	7,810	0	06/19			
	CONS 030	CONSTRUCTION	7,810	0	06/20			
	CONS 031	CONSTRUCTION	7,810	0	06/21			
	CONS 039	CONSTRUCTION	7,966	0	06/22			
	CONS 040	CONSTRUCTION	8,126	0	06/23			
	CONS 054	CONSTRUCTION	8,394	0	06/24			
	CONS 055	CONSTRUCTION	8,671	0	06/25			
	CONS 059	CONSTRUCTION	8,940	0	06/26			
	CONS 060	CONSTRUCTION	9,217	0	06/27			
	CONS 061	CONSTRUCTION	49,930	0	06/19			
	CONS 076	CONSTRUCTION	682	0	06/19			
	IFSP 600	IFA CONSTRUCTION SUPERVIS	405	0	06/18			
	CTGY 914	CONTINGENCY	1,522	0	06/18			
841 HW2CR16B1		Citywide Milling - Bronx and Manhattan						
	CONS 002	CONSTRUCTION	543	0	06/18			
841 HW2CR17CY		Citywide Milling						
	CONS 003	CONSTRUCTION	377	0	06/18			
841 HW2CR18B		Citywide Milling - Bronx and Manhattan						
	CONS 003	CONSTRUCTION	4,428	0	06/18			
841 HW2CR18D		Citywide Milling - Bronx, Manhattan and Queens						
	CONS 003	CONSTRUCTION	2,078	0	06/18			
850 HW2CR11CW		CITYWIDE MILLING						DEVSCOPE 01/09 08/09
	CO#: B2 IFDS FD 602	IFA DESIGN	25	0	06/18			
	CO#: DD IFSP SU 607	IFA CONSTRUCTION SUPERVIS	51	0	06/18			
		FINAL DESIGN						
		IN-HOUSE SUPERVISION OF C						
850 HW2CR12B		CITYWIDE MILLING - BRONX AND MANHATTAN						DEVSCOPE 03/11 05/11
	CO#: DD IFSP SU 604	IFA CONSTRUCTION SUPERVIS	57	0	06/18			
		IN-HOUSE SUPERVISION OF C						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR13CW	CITYWIDE MILLING IFDS FD 603 IFA DESIGN	11	0	06/18	DEVSCOPE	07/11	09/11
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN CO#: F CNSP SU 004 CONSTRUCTION SUPERVISION	165	0	06/18	CONSULTANT SUPERVISION OF		
850 HW2CR15CW	CITYWIDE MILLING CNSP SU 049 CONSTRUCTION SUPERVISION	32	0	06/18	DEVSCOPE	03/14	05/14
CO#: A CNSP SU 049 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8-	0	06/18			
850 HW2CR16B	Citywide Milling - Bronx and Manhattan CO#: A CONS RR 011 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/15	09/15
CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION	CONTRACT RESURFACING OF R	427	0	06/18			
CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107-	0	06/18			
IFDS FD 602 IFA DESIGN	FINAL DESIGN	427	0	06/18			
CO#: 01 IFDS FD 602 IFA DESIGN	FINAL DESIGN	125	0	06/18			
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens CNSP 010 CONSTRUCTION SUPERVISION	209	0	06/18	DEVSCOPE	07/15	09/15
CO#: A CNSP 010 CONSTRUCTION SUPERVISION		52-	0	06/18			
IFDS FD 602 IFA DESIGN	FINAL DESIGN	329	0	06/18			
CO#: 01 IFDS FD 602 IFA DESIGN	FINAL DESIGN	25	0	06/18			
850 HW2CR17CW	Citywide Milling CONS 001 CONSTRUCTION	471	0	06/18	DEVSCOPE	06/15	09/15
CO#: A CNSP 002 CONSTRUCTION SUPERVISION		19-	0	06/18			
CO#: 16 IFDS FD 601 IFA DESIGN	FINAL DESIGN	728	0	06/19			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/19			
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded) CONS RR S21 CONSTRUCTION	807	0	06/19	DEVSCOPE	03/16	05/16
CNSP SU S33 CONSTRUCTION SUPERVISION	CONTRACT RESURFACING OF R	5	0	06/19			
	CONSULTANT SUPERVISION OF						

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

BUDGET LINE: HW-2Q		FMS #: 841 790		RESURFACING OF STREETS, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/17		\$26,290,060.06		(CITY)					\$12,116,169.76					(NON-CITY)			
CONTRACT LIABILITY:		\$6,053,396.03		(CITY)					\$6,237,555.64					(NON-CITY)			
ITD EXPENDITURES:		\$178,161,645.58		(CITY)					\$19,915,389.12					(NON-CITY)			
		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *	
ADOPTED (C)*		23,587 *		1,001 *		*		* (C)*		20,447 *		2,720 *		*		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		700 *		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06		CITYWIDE MILLING						
	CONS	070 CONSTRUCTION	212	0	06/19			
	CONS	074 CONSTRUCTION	1,913	0	06/19			
	CTGY	915 CONTINGENCY	2,417	105	06/18			
841 HW2CR17CY		Citywide Milling						
	CONS	004 CONSTRUCTION	4,936	0	06/18			
841 HW2CR18C		Citywide Milling - Queens						
	CONS	001 CONSTRUCTION	6,749	0	06/18			
841 HW2CR18D		Citywide Milling - Bronx, Manhattan and Queens						
	CONS	005 CONSTRUCTION	3,940	0	06/18			
841 HW2CR18E		Citywide Milling - Brooklyn, Queens and Staten Island						
	CONS	003 CONSTRUCTION	788	0	06/18			
850 HW2CR11C		CITYWIDE MILLING - QUEENS						
	CO#: CD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	117	0	06/18		DEVSCOPE 02/10	05/10
850 HW2CR11CW		CITYWIDE MILLING						
	CO#: B5 IFDS	FD 603 IFA DESIGN	207	0	06/18		DEVSCOPE 01/09	08/09
	CO#: D1 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	182	0	06/18			
850 HW2CR12C		CITYWIDE MILLING - QUEENS						
	IFDS	603 IFA DESIGN	10	0	06/18		DEVSCOPE 03/11	05/11
850 HW2CR13CW		CITYWIDE MILLING						
	IFDS	FD 604 IFA DESIGN	31	0	06/18		DEVSCOPE 07/11	09/11
850 HW2CR14C		CITYWIDE MILLING - QUEENS						
	CO#: A	CONS RR 007 CONSTRUCTION	609	0	06/18		DEVSCOPE 03/14	05/14
	IFDS	FD 601 IFA DESIGN	143	0	06/18			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 HW2CR16C	Citywide Milling - Queens							DEVSCOPE	07/15	09/15
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		427	0	06/18			
CO#: 01	IFDS FD 601 IFA DESIGN		FINAL DESIGN		500	0	06/18			
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens							DEVSCOPE	07/15	09/15
CO#: A	CONS 011 CONSTRUCTION				1	0	06/18			
	CNSP 012 CONSTRUCTION SUPERVISION				329	0	06/18			
CO#: A	CNSP 012 CONSTRUCTION SUPERVISION				82-	0	06/18			
CO#: 01	IFDS FD 603 IFA DESIGN		FINAL DESIGN		25	0	06/18			
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island							DEVSCOPE	07/15	09/15
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		121	0	06/18			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		151	0	06/18			
CO#: 01	IFDS FD 602 IFA DESIGN		FINAL DESIGN		175	0	06/18			
850 HW2CR17CW	Citywide Milling							DEVSCOPE	06/15	09/15
	CONS 007 CONSTRUCTION				2,633	0	06/18			
CO#: A	CNSP 008 CONSTRUCTION SUPERVISION				4-	0	06/18			
850 HW349FED	Citywide Resurfacing							DEVSCOPE	07/11	09/11
	CONS RR 027 CONSTRUCTION		CONTRACT RESURFACING OF R		0	700	06/19			
CO#: D1	IFDS FD 602 IFA DESIGN		FINAL DESIGN		507	0	06/19			
850 HW349FED2	Federal NHS Contract Resurfacing							DEVSCOPE	07/13	09/13
CO#: C	CONS RR 042 CONSTRUCTION		CONTRACT RESURFACING OF R		395	0	06/19			
CO#: A	CNSP SU 043 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		200	0	06/19			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN		76	0	06/18			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		76	0	06/18			
850 HW349FED3	Federal NHS Contract Resurfacing							DEVSCOPE	07/16	09/16
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		494	0	06/19			

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

BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/17 \$15,696,027.75 (CITY) \$6,517,979.37 (NON-CITY)
 CONTRACT LIABILITY: \$5,353,623.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,743,617.18 (CITY) \$3,336,692.33 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	14,238	1,171			11,049	402		
APPROPRIATIONS (N)*								

	FY 2018												FY 18		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,049	11,049
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,049	11,049
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06	CITYWIDE MILLING					
CONS	072 CONSTRUCTION	139	0	06/19		
CONS	077 CONSTRUCTION	263	0	06/19		
CTGY	916 CONTINGENCY	1,120	0	06/18		
841 HW2CR17A1	Citywide Milling - Brooklyn and Staten Island					
CONS	002 CONSTRUCTION	4,853	0	06/18		
841 HW2CR17CY	Citywide Milling					
CONS	005 CONSTRUCTION	565	0	06/18		
841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island					
CONS	005 CONSTRUCTION	4,647	0	06/18		
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					DEVSCOPE 08/09 11/09
CO#: B2 IFDS	FD 602 IFA DESIGN	25	0	06/18		
CO#: B4 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	529	0	06/19		
850 HW2CR15A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					DEVSCOPE 03/14 05/14
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	43	0	06/18		
	CNSP SU 022 CONSTRUCTION SUPERVISION	237	0	06/18		
CO#: A	CNSP SU 022 CONSTRUCTION SUPERVISION	59-	0	06/18		
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island					DEVSCOPE 07/15 09/15
CO#: B	CONS 005 CONSTRUCTION	30	0	06/18		
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	46	0	06/18		
850 HW2CR17A	Citywide Milling - Brooklyn and Staten Island					DEVSCOPE 06/15 09/15
IFDS	FD 603 IFA DESIGN	25	0	06/18		
850 HW2CR17CW	Citywide Milling					DEVSCOPE 06/15 09/15
CONS	009 CONSTRUCTION	706	0	06/18		
CO#: A	CNSP 010 CONSTRUCTION SUPERVISION	19-	0	06/18		

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

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/17 \$19,928,999.87 (CITY) \$9,607,929.32 (NON-CITY)
 CONTRACT LIABILITY: \$7,613,471.62 (CITY) \$911,877.91 (NON-CITY)
 ITD EXPENDITURES: \$83,342,227.90 (CITY) \$9,703,438.86 (NON-CITY)

	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		15,077	*		*		*		(C)*		8,811	*	591	*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	8,811 *	8,811
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	8,811 *	8,811
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
841 HW2CR06	CITYWIDE MILLING																	
CONS	073 CONSTRUCTION								74		0	06/19						
CONS	078 CONSTRUCTION								517		0	06/19						
CTGY	917 CONTINGENCY								1,269		0	06/18						
841 HW2CR16B1	Citywide Milling - Bronx and Manhattan																	
CONS	001 CONSTRUCTION								590		0	06/18						
841 HW2CR17CY	Citywide Milling																	
CONS	001 CONSTRUCTION								377		0	06/18						
841 HW2CR18B	Citywide Milling - Bronx and Manhattan																	
CONS	001 CONSTRUCTION								4,746		0	06/18						
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens																	
CONS	001 CONSTRUCTION								1,974		0	06/18						
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN																	DEVSCOPE 02/10 05/10
CO#: TF IFSP	SU 604 IFA CONSTRUCTION SUPERVIS								275		0	06/18						
850 HW2CR11CW	CITYWIDE MILLING																	DEVSCOPE 01/09 08/09
CO#: B9 IFDS	FD 605 IFA DESIGN								76		0	06/18						
CO#: D2 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS								51		0	06/18						
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN																	
CO#: H CNSP	SU 003 CONSTRUCTION SUPERVISION								144		0	06/18						
IFSP	SU 603 IFA CONSTRUCTION SUPERVIS								57		0	06/18						
850 HW2CR15CW	CITYWIDE MILLING																	DEVSCOPE 03/14 05/14
CNSP	SU 055 CONSTRUCTION SUPERVISION								32		0	06/18						
CO#: A CNSP	SU 055 CONSTRUCTION SUPERVISION								8-		0	06/18						
850 HW2CR16B	Citywide Milling - Bronx and Manhattan																	DEVSCOPE 07/15 09/15
CNSP	SU 012 CONSTRUCTION SUPERVISION								464		0	06/18						
CO#: A CNSP	SU 012 CONSTRUCTION SUPERVISION								116-		0	06/18						

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFDS FD 601 IFA DESIGN		FINAL DESIGN	125	0	06/18			
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens						DEVSCOPE	07/15	09/15
	CNSP 008 CONSTRUCTION SUPERVISION			209	0	06/18			
CO#: A	CNSP 008 CONSTRUCTION SUPERVISION			52-	0	06/18			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	332	0	06/18			
CO#: 01	IFDS FD 601 IFA DESIGN		FINAL DESIGN	25	0	06/18			
850 HW2CR17CW	Citywide Milling						DEVSCOPE	06/15	09/15
	CONS 003 CONSTRUCTION			470	0	06/18			
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION			19-	0	06/18			

BUDGET LINE: HW-3	FMS #: 841 306	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES									
AVAILABLE BALANCE AS OF: 07/31/17		\$87,550,409.95	(CITY)			\$17,956,032.21	(NON-CITY)				
CONTRACT LIABILITY:		\$6,012,340.40	(CITY)			\$121,048.13	(NON-CITY)				
ITD EXPENDITURES:		\$256,789,989.74	(CITY)			\$1,940,015.19	(NON-CITY)				
ADOPTED (C)*	FY 18 *	FY 19 *	FY 20 *	FY 21 *	FY 18 *	FY 19 *	FY 20 *	FY 21 *			
APPROPRIATIONS (N)*		3,646 *	110,119 *	5,404 *	(C)* 52,666 *	42,826 *	94,363 *	5,404 *			
					COMMITMENT PLAN (N)* 3,170 *	5,083 *					

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	16 *	*	52,650 *	52,666
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	16 *	*	52,650 *	52,666
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	30 *	*	*	3,140 *	3,170
FORCST(N)*	*	*	*	*	*	*	*	*	*	30 *	*	*	3,140 *	3,170
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ996	Harper Street Yard Bulkhead Renovation						DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION			935	0	06/19			
	CONS 002 CONSTRUCTION			1,041	0	06/18			
	CONS 003 CONSTRUCTION			10	0	06/19			
	CONS 004 CONSTRUCTION			1,555	0	06/19			
841 FACLUMP	LUMP SUM FOR FACILITIES								
	DSGN 045 DESIGN			803	0	06/19			
	DSGN 058 DESIGN			5,268	0	06/24			
	DSGN 060 DESIGN			5,442	0	06/25			
	DSGN 098 DESIGN			2,408	0	06/20			
	DSGN 099 DESIGN			5,000	0	06/21			
	DSGN 100 DESIGN			5,100	0	06/22			
	DSGN 101 DESIGN			5,100	0	06/23			
	CONS 106 CONSTRUCTION			5,611	0	06/26			
	CONS 108 CONSTRUCTION			5,785	0	06/27			
	CTGY 903 CONTINGENCY			3,319	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCFECEI CONS	Energy Conservation Initiatives 003 CONSTRUCTION	191	0	06/20			
841 HWCFECEI02 CONS	Installation of Solar Panels 001 CONSTRUCTION	472	0	06/19	DEVSCOPE	06/17	09/17
841 HWCFTRCR CONS	Tank Replacement - Compliance & Remediation 002 CONSTRUCTION	600	0	06/20	DEVSCOPE	07/16	09/16
	003 CONSTRUCTION	600	0	06/19			
	004 CONSTRUCTION	400	0	06/20			
841 HWCFTRLR CONS	Citywide Trailer Rehabilitation 001 CONSTRUCTION	2,695	0	06/18			
841 HWCINFAC CONS	METER PROCESSING FACILITY REHABILITATION 002 CONSTRUCTION	6,119	0	06/22			
	DSGN 003 DESIGN	404	0	06/21			
841 HWHARPADM DSGN	Harper Street Administration Building Reconstruction 001 DESIGN	2,000	0	06/19	DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION	45,180	0	06/20			
841 HWKFCEI01 DSGN	Energy Conservation Initiatives - Hamilton Admin Building 001 DESIGN	49	0	06/18	DEVSCOPE	06/17	09/17
	CONS 002 CONSTRUCTION	488	0	06/19			
841 HWKF2514 CONS	25 14th St Fleet Services Shop Rehabilitation GE 001 CONSTRUCTION	3,000	0	06/20			
	DSGN 002 DESIGN	300	0	06/19			
841 HWKF80SW CONS	FLATLANDS YARD STORMWATER CONTAINMENT 001 CONSTRUCTION	500	0	06/20	DEVSCOPE	06/15	10/15
	DSGN 002 DESIGN	150	0	06/19			
	CONS 003 CONSTRUCTION	1,000	0	06/20			
841 HWQF031C CONS	Glendale Yard Pre-Engineered Shed 002 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/15	08/15
841 HWQF033 DSGN	28-11 QPN 7TH FL REHABILITATION 001 DESIGN	212	0	06/19	DEVSCOPE	06/16	08/16
	CONS 002 CONSTRUCTION	3,135	0	06/20			
841 HWQF035 CONS	QUEENS SAFETY CITY CONSTRUCTION V02 CONSTRUCTION	6,938	0	06/19	DEVSCOPE	05/15	08/15
841 HWQF037 CONS	CLOSE CIRCUIT TV FOR WILLETS PT INTERCHANGE 001 CONSTRUCTION	200	0	06/19	DEVSCOPE	08/12	12/12
841 HWQF2002V CONS	GLENDALE YARD TRAILERS 003 CONSTRUCTION	861	0	06/18	DEVSCOPE	06/15	10/15
841 HWQMASPET DSGN	Maspeth Climate Control and Air Quality Improvements 001 DESIGN	1,762	0	06/18	DEVSCOPE	06/17	09/17

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN 002 DESIGN		6,344	0	06/19		
	CONS 005 CONSTRUCTION		35,949	0	06/20		
841 HWQ12ST	38-21 12th Street Rehabilitation						
	CONS 001 CONSTRUCTION		2,000	0	06/20		
	DSGN 002 DESIGN		500	0	06/19		
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK					BIDAWARD	06/16 06/16
	CONS 002 CONSTRUCTION		294	2,641	06/18		
841 SANDHWFAC	REPLACEMENT OF DOT FACILITIES-HURRICANE SANDY					DEVSCOPE	06/14 10/14
	CONS 005 CONSTRUCTION		10	90	06/19		
	CONS 006 CONSTRUCTION		22	200	06/19		
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction					PROJSTRT	06/17 06/17
	CONS 001 CONSTRUCTION		35,106	0	06/18		
CO#: NN	CONS 001 CONSTRUCTION		3,337	0	06/18		
CO#: N2	CONS 001 CONSTRUCTION		109	0	06/18		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		1,695	0	06/18		
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: N1	DSGN 003 DESIGN		15	0	06/18		
850 HWKF029	FLATLANDS YARD STRUCTURES REHABILITATION					DEVSCOPE	05/13 08/13
	DSGN 001 DESIGN		460	0	06/19		
	CONS 002 CONSTRUCTION		8,995	0	06/19		
850 HWKF029B	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE						
CO#: R6	CONS 001 CONSTRUCTION		26	0	06/18		
CO#: 14	CONS 001 CONSTRUCTION		2	0	06/18		
CO#: R5	DSGN 002 DESIGN		4	0	06/18		
CO#: N3	IFDS 004 IFA DESIGN		80	0	06/19		
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement					DEVSCOPE	06/16 10/16
	CONS 001 CONSTRUCTION		502	0	06/19		
CO#: R1	CONS 001 CONSTRUCTION		210	0	06/19		
	DSGN 002 DESIGN		47	0	06/18		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/18		
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT					CONSCOMP	06/99 06/12
CO#: DD	IFSP 021 IFA CONSTRUCTION SUPERVIS		600	0	06/19		
850 HWQF027C	HARPER STREET YARD RENOVATION					PROJSTRT	02/10 02/10
CO#: R4	DSGN 001 DESIGN		11	0	06/18		
CO#: 19	CONS 002 CONSTRUCTION		129	0	06/18		
CO#: 32	CONS 002 CONSTRUCTION		208	0	06/18		
CO#: 34	CONS 002 CONSTRUCTION		59	0	06/18		
CO#: 30	SVCS 002 SERVICES		3	0	06/18		
850 HWQF030	HARPER ST ROOF AND WASTEWATER CONVEYANCES					DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION		1,700	0	06/19		
CO#: R1	CONS 001 CONSTRUCTION		2,887	0	06/19		
	DSGN 002 DESIGN		115	0	06/18		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		170	0	06/18		
CO#: A	IFDS 004 IFA DESIGN		150	0	06/19		

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
850 HWR05R	Dubois Yard Roof				DEVSCOPE	06/15 10/15
CONS	001 CONSTRUCTION	5,750	0	06/19		
DSGN	002 DESIGN	254	0	06/18		
IFSP	003 IFA CONSTRUCTION SUPERVIS	175	0	06/18		
850 HWXF2000	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE					
CO#: 15 IFSP	SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/18		
CO#: R1 CONS	008 CONSTRUCTION	40	0	06/18		
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS				DEVSCOPE	06/16 09/16
CO#: N1 DSGN	001 DESIGN	500	0	06/18		
CO#: N2 DSGN	001 DESIGN	60	0	06/18		
CONS	002 CONSTRUCTION	1,224	0	06/18		
CO#: N1 CONS	002 CONSTRUCTION	1,800	0	06/18		
CO#: N2 CONS	002 CONSTRUCTION	244	0	06/18		
CO#: R1 CONS	002 CONSTRUCTION	244	0	06/18		
CO#: R2 CONS	002 CONSTRUCTION	1,956	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	607	0	06/18		
850 HWXF2144W	Replacement of HVAC Unit				PROJSTRT	07/16 07/16
CONS	001 CONSTRUCTION	308	0	06/18		
CO#: R1 CONS	001 CONSTRUCTION	92	0	06/18		
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/18		
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS	230	0	06/18		
IFDS	003 IFA DESIGN	40	0	06/18		
850 SANDCOND	Sandy Conduit Replacement - Citywide				DEVSCOPE	07/16 09/16
CONS	001 CONSTRUCTION	533	4,793	06/19		
DSGN	002 DESIGN	36	326	06/18		
CO#: R2 DSGN	002 DESIGN	16	30	04/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	533	0	06/18		
850 SANDFACLY	RESTORATION & REPLACEMENT OF DOT FACILITIES HURRICANE SANDY				PROJSTRT	03/13 03/13
CONS	001 CONSTRUCTION	6	0	06/18		
CO#: 36 CONS	001 CONSTRUCTION	5	0	06/18		
CO#: 38 CONS	001 CONSTRUCTION	4	0	06/18		
CO#: 40 CONS	001 CONSTRUCTION	2	0	06/18		
CO#: 42 CONS	001 CONSTRUCTION	2	0	06/18		
CONS	002 CONSTRUCTION	0	54	06/18		
CO#: 36 CONS	002 CONSTRUCTION	0	41	06/18		
CO#: 37 CONS	002 CONSTRUCTION	0	1	06/18		
CO#: 38 CONS	002 CONSTRUCTION	0	36	06/18		
CO#: 39 CONS	002 CONSTRUCTION	0	1	06/18		
CO#: 40 CONS	002 CONSTRUCTION	0	20	06/18		
CO#: 42 CONS	002 CONSTRUCTION	0	20	06/18		

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

BUDGET LINE: HW-61		FMS #: 841 313		LAND ACQUISITION FOR STREETS & SEWERS															
AVAILABLE BALANCE AS OF: 07/31/17		\$22,946,784.24		(CITY)					\$2.10 (NON-CITY)										
CONTRACT LIABILITY:		\$9,486,349.44		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$52,747,008.83		(CITY)					\$1,475,191.90 (NON-CITY)										
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		7,260	*	470	*	3,000	*	482	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		21	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ274F2		RECON OF STREETS IN ROSEDALE AREA - PHASE 2						
		SITE 002 SITE	1,500	0	06/20			
841 HWR61A		LAND ACQUISITION, CITYWIDE						
		CO#: A SITE AQ 004 SITE	50	0	06/19			
850 HD-153C1		EDGEMERE (PHASE C1) (SEQ002562/SEQ200406)					DEVSCOPE 07/02 09/02	
		CO#: ZD SITE AQ 017 SITE	4	0	06/18			
850 HD-153C2		EDGEMERE (PHASE C2)					DEVSCOPE 03/08 05/08	
		SITE AQ 005 SITE	40	0	06/18			
		CO#: A1 SITE AQ 005 SITE	9	0	06/18			
		CO#: A SITE AQ 014 SITE	15	0	06/18			
		CO#: A SITE AQ 015 SITE	20	0	06/18			
850 HWD104-05		RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI					DEVSCOPE 07/10 09/10	
		SITE AQ 022 SITE	86	0	06/18			
		CO#: A SITE AQ 022 SITE	144	0	06/18			
850 HWD105-03		LIBRARY LANE PROJECT					DEVSCOPE 06/05 09/05	
		SITE AQ 008 SITE	420	0	06/19			
		CO#: A SITE AP 010 SITE	31	0	06/18			
850 HWK1148		JEWEL STREET AREA					DEVSCOPE 05/03 08/03	
		SITE AQ 011 SITE	1,000	0	06/20			
850 HWQ274F1		RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)						
		SITE 016 SITE	40	0	06/18			
850 HWQ411B		94TH STREET, ETC, QUEENS (SEQ002568)					DEVSCOPE 03/08 06/08	
		SITE AQ 016 SITE	2,054	0	06/18			
850 HWQ787B3		SUTTER AVE, ETC - PHASE V (B3)						
		CO#: A SITE AQ 009 SITE	100	0	06/18			
		SITE AP 011 SITE	2	0	12/17			

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#: A	SITE AP 011 SITE	LAND APPRAISAL CHARGES	5	0	06/18			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE SITE AQ 001 SITE	ACQUISITION	500	0	06/20	DEVSCOPE	07/12	09/12
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM SITE AQ 028 SITE	ACQUISITION	988	0	06/18	DEVSCOPE	02/12	05/12
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CO#: A SITE AQ 032 SITE CO#: A SITE AP 033 SITE	ACQUISITION LAND APPRAISAL CHARGES	3 20	0 0	06/18 06/18	DEVSCOPE	03/11	05/11
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR SITE 014 SITE		10	0	06/18	DEVSCOPE	06/11	09/11
850 HWR1132B	SOUTH BEACH AREA PHASE II SITE 021 SITE		25	21	06/18	DEVSCOPE	07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE SITE AQ 022 SITE	ACQUISITION	3,640	0	06/18	DEVSCOPE	05/04	08/04
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CO#: C SITE AQ 024 SITE	ACQUISITION	482	0	06/21	DEVSCOPE	06/10	08/10
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC SITE 015 SITE		20	0	06/18	DEVSCOPE	05/04	08/04
850 HW2CR01A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND SITE AQ 026 SITE	ACQUISITION	3	0	06/18			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SITE AQ 017 SITE	ACQUISITION	1	0	06/18	DEVSCOPE	06/11	03/12

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
841 HWMMPEDSW	MULTI-MODAL #2 - 2000	PED RAMP	AND	SIDEWALK				DEVSCOPE	06/14	09/14
	CONS 001	CONSTRUCTION			0	50	06/22			
	CONS 002	CONSTRUCTION			0	210	06/22			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8							DEVSCOPE	06/17	09/17
	CONS WA 003	CONSTRUCTION		SIDEWALKS	0	1,101	06/20			
	CONS 004	CONSTRUCTION			0	5,113	06/20			
	CONS RA 005	CONSTRUCTION		PEDESTRIAN RAMP	0	231	06/20			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.							DEVSCOPE	06/17	09/17
	CONS WA 004	CONSTRUCTION		SIDEWALKS	0	2,512	06/20			
	CONS 005	CONSTRUCTION			0	5,571	06/20			
	CONS RA 006	CONSTRUCTION		PEDESTRIAN RAMP	0	510	06/20			
	CONS TS 008	CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	753	06/20			
841 HMMWTCA10	WORLD TRADE CENTER AREA 10							DEVSCOPE	06/17	09/17
	CONS WA 003	CONSTRUCTION		SIDEWALKS	0	100	06/20			
	CONS RA 004	CONSTRUCTION		PEDESTRIAN RAMP	0	84	06/20			
841 HMMWTC11	WORLD TRADE CENTER AREA 11							DEVSCOPE	06/17	09/17
	CONS WA 003	CONSTRUCTION		SIDEWALKS	0	24	06/20			
	CONS RA 004	CONSTRUCTION		PEDESTRIAN RAMP	0	36	06/20			
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)									
	CONS 014	CONSTRUCTION			15,500	4,500	06/19			
	CONS 016	CONSTRUCTION			13,283	4,500	06/20			
	CONS 017	CONSTRUCTION			35,188	11,062	06/21			
	CONS 020	CONSTRUCTION			35,188	11,062	06/22			
	CONS 021	CONSTRUCTION			35,188	11,062	06/23			
	CONS 023	CONSTRUCTION			35,188	11,062	06/24			
	CONS 024	CONSTRUCTION			35,188	11,062	06/25			
	CONS 027	CONSTRUCTION			0	8,435	06/19			
	CONS 028	CONSTRUCTION			5,332	9,902	06/19			
	CONS 029	CONSTRUCTION			21,918	6,562	06/20			
	CONS 030	CONSTRUCTION			28,699	9,470	06/26			
	CONS 031	CONSTRUCTION			35,188	11,062	06/27			
	CTGY 902	CONTINGENCY			15,257	2,592	06/18			
841 HWPRINSTL	Pedestrian Ramps Installation - Lump Sum									
	CONS 004	CONSTRUCTION			17,028	0	06/19			
	CONS 005	CONSTRUCTION			16,983	0	06/20			
	CONS 006	CONSTRUCTION			20,000	0	06/21			
	CONS 007	CONSTRUCTION			20,000	0	06/22			
	CONS 008	CONSTRUCTION			20,000	0	06/23			
	CONS 009	CONSTRUCTION			20,000	0	06/24			
	CONS 010	CONSTRUCTION			20,000	0	06/25			
	CONS 011	CONSTRUCTION			20,000	0	06/26			
	CONS 012	CONSTRUCTION			20,000	0	06/27			
841 HWPRREHAB	Pedestrian Ramps Rehabilitation - Lump Sum									
	CONS 004	CONSTRUCTION			69,289	0	06/19			
	CONS 005	CONSTRUCTION			40,643	0	06/20			
	CONS 006	CONSTRUCTION			39,829	0	06/21			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	007 CONSTRUCTION	41,297	0	06/22			
	CONS	008 CONSTRUCTION	41,297	0	06/23			
	CONS	009 CONSTRUCTION	41,297	0	06/24			
	CONS	010 CONSTRUCTION	41,297	0	06/25			
	CONS	011 CONSTRUCTION	41,297	0	06/26			
	CONS	012 CONSTRUCTION	41,297	0	06/27			
841 HWQ788		LIC/Hunters Point Area-wide Reconstruction					DEVSCOPE 05/08	05/09
	CONS WA	010 CONSTRUCTION SIDEWALKS	3,935	0	06/20			
	CONS RA	013 CONSTRUCTION PEDESTRIAN RAMPS	675	0	06/20			
841 HW200IFA1		In-House Pedestrian Ramp Rehabilitation - Crews					DEVSCOPE 07/16	09/16
	CONS	003 CONSTRUCTION	4,601	0	06/18			
	CONS	004 CONSTRUCTION	6,192	0	06/19			
	CONS	005 CONSTRUCTION	5,491	0	06/20			
	CONS	010 CONSTRUCTION	4,682	0	06/21			
	CONS	011 CONSTRUCTION	3,959	0	06/22			
	CONS	012 CONSTRUCTION	3,959	0	06/23			
	CONS	013 CONSTRUCTION	3,959	0	06/24			
	CONS	014 CONSTRUCTION	3,959	0	06/25			
	CONS	015 CONSTRUCTION	3,959	0	06/26			
	CONS	016 CONSTRUCTION	3,959	0	06/27			
	CONS	017 CONSTRUCTION	1,534	0	06/18			
	CONS	018 CONSTRUCTION	1,534	0	06/19			
	CONS	019 CONSTRUCTION	1,534	0	06/20			
	CONS	020 CONSTRUCTION	1,534	0	06/21			
	CONS	021 CONSTRUCTION	1,534	0	06/22			
	CONS	022 CONSTRUCTION	1,534	0	06/23			
	CONS	023 CONSTRUCTION	1,534	0	06/24			
	CONS	024 CONSTRUCTION	1,534	0	06/25			
	CONS	025 CONSTRUCTION	1,534	0	06/26			
	CONS	026 CONSTRUCTION	1,534	0	06/27			
841 HW200IFA2		In-House Pedestrian Ramp Rehabilitation - OTPS					DEVSCOPE 07/16	09/16
	CONS	003 CONSTRUCTION	8,068	0	06/18			
	CONS	004 CONSTRUCTION	6,642	0	06/19			
	CONS	005 CONSTRUCTION	6,642	0	06/20			
	CONS	010 CONSTRUCTION	6,535	0	06/21			
	CONS	011 CONSTRUCTION	6,535	0	06/22			
	CONS	012 CONSTRUCTION	6,535	0	06/23			
	CONS	013 CONSTRUCTION	6,535	0	06/24			
	CONS	014 CONSTRUCTION	6,535	0	06/25			
	CONS	015 CONSTRUCTION	6,535	0	06/26			
	CONS	016 CONSTRUCTION	6,535	0	06/27			
850 HBPED216S		PED BRIDGE - 216 ST (Q)					DEVSCOPE 07/14	09/14
	CONS WA	007 CONSTRUCTION SIDEWALKS	28	0	06/19			
850 HD-153C2		EDGEMERE (PHASE C2)					DEVSCOPE 03/08	05/08
CO#: A	CONS RM	006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	168	0	06/18			
850 HED-573		Trunk and distribution water main work & combined sewer repl					DEVSCOPE 06/13	03/14
	CONS	007 CONSTRUCTION	119	0	06/18			
	CNSP	010 CONSTRUCTION SUPERVISION	26	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)				DEVSCOPE	03/15	05/15
CONS RM 005	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	537	0	06/18			
850 HWBUSPAD6	Citywide Bus Pad Contract (SIM)				DEVSCOPE	06/16	09/16
CONS 003	CONSTRUCTION	0	1,694	06/18			
CNSP 004	CONSTRUCTION SUPERVISION	0	306	06/18			
CONS 005	CONSTRUCTION	0	105	06/18			
CONS 007	CONSTRUCTION	1,249	0	06/18			
CNSP 010	CONSTRUCTION SUPERVISION	480	0	06/18			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	261	0	06/18			
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS - PHASE 3B2				DEVSCOPE	03/14	05/14
CO#: A CONS RM 008	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	8	0	12/17			
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
CO#: A CONS RM 012	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	55	0	06/18			
CO#: B CONS RM 012	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	15	0	06/18			
850 HWCSCH4A	Safe Route to Schools - Phase 4A (MED-635)				DEVSCOPE	02/14	05/14
CONS RM 011	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	16	08/17			
CO#: A CONS RM 011	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	44	08/17			
CO#: B CONS RM 011	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	2	8	08/17			
CONS WA 012	CONSTRUCTION SIDEWALKS	88	0	08/18			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1				DEVSCOPE	03/16	05/16
CONS RM 002	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	247	0	06/18			
CONS WA 003	CONSTRUCTION SIDEWALKS	70	0	06/18			
850 HWCURB09	Curb Reconstruction				DEVSCOPE	03/17	05/17
CONS 001	CONSTRUCTION	0	2,714	06/18			
CNSP 002	CONSTRUCTION SUPERVISION	0	396	06/18			
CO#: A CNSP 002	CONSTRUCTION SUPERVISION	0	1,000	06/18			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
CONS WA 003	CONSTRUCTION SIDEWALKS	0	800	06/19			
CONS WA 005	CONSTRUCTION SIDEWALKS	0	580	06/19			
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	06/11	09/11
CONS RM 015	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	220	0	06/19			
CONS WA 016	CONSTRUCTION SIDEWALKS	210	0	06/19			
850 HWKP2027	Church Ave Sidewalk & Neckdowns				DEVSCOPE	06/11	09/11
CONS 809	CONSTRUCTION	800	0	06/18			
850 HWKP2029	Reconstruction of Putnam Plaza Triangle				DEVSCOPE	06/12	09/12
CO#: A CONS 805	CONSTRUCTION	117	0	06/18			
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13	05/13
CONS RM 036	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	33	06/18			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
CONS RM 018	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,000	0	06/24			
CONS WA 019	CONSTRUCTION SIDEWALKS	1,000	0	06/24			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	500	0	06/18			
	CONS RM 005 CONSTRUCTION	500	0	06/18			
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
CO#: A	CONS WA 011 CONSTRUCTION	37	0	06/18			
CO#: B	CONS WA 011 CONSTRUCTION	13	0	06/18			
850 HWK639WA	RECON: TILLARY STREET PHASE 2				DEVSCOPE	05/17	08/17
	CONS 008 CONSTRUCTION	0	371	06/18			
	CONS 009 CONSTRUCTION	0	488	06/18			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RM 004 CONSTRUCTION	0	77	06/21			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS WA 004 CONSTRUCTION	0	142	06/21			
	CONS RM 005 CONSTRUCTION	0	30	06/21			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
CO#: A	CNSP SU 028 CONSTRUCTION SUPERVISION	1	0	06/20			
850 HWPLZ011K	ZION TRIANGLE PLAZA				DEVSCOPE	06/12	09/12
	CONS RM 003 CONSTRUCTION	0	22	06/18			
	CONS WA 004 CONSTRUCTION	0	41	06/18			
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13	09/13
	CONS 806 CONSTRUCTION	39	0	06/18			
	CONS 807 CONSTRUCTION	28	0	06/18			
850 HWPR16M	Rehabilitation of Pedestrian Ramps - Manhattan				DEVSCOPE	03/17	05/17
	CONS 004 CONSTRUCTION	458	0	06/18			
	CONS 006 CONSTRUCTION	0	250	06/18			
850 HWPR17CW	Pedestrian Ramp Rehabilitation - Citywide				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	4,001	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION	1,234	0	06/18			
	IFSP 700 IFA CONSTRUCTION SUPERVIS	401	0	06/18			
850 HWPR17K	Pedestrian Ramp Rehabilitation - Brooklyn				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	9,573	0	06/18			
CO#: A	CONS 001 CONSTRUCTION	333	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION	2,132	0	06/18			
CO#: AB	IFSP 700 IFA CONSTRUCTION SUPERVIS	958	0	06/18			
850 HWPR17M	Pedestrian Ramp Rehabilitation - Manhattan				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	3,404	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION	1,050	0	06/18			
	IFSP 700 IFA CONSTRUCTION SUPERVIS	341	0	06/18			
850 HWPR17Q	Pedestrian Ramp Rehabilitation - Queens				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	11,284	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION	2,880	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
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,128	0	06/18			
850 HWPR17R	Pedestrian Ramp Rehabilitation - Staten Island					DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION		5,699	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION		1,122	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	06/18			
CO#: AB	IFSP 700 IFA CONSTRUCTION SUPERVIS		570	0	06/18			
850 HWPR17X	Pedestrian Ramp Rehabilitation - Bronx					DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION		4,125	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION		1,140	0	06/18			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION		18	0	06/18			
	IFSP 700 IFA CONSTRUCTION SUPERVIS		413	0	06/18			
850 HWPR18K1	Pedestrian Ramp Rehabilitation - Brooklyn					DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		7,600	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION		1,811	0	06/18			
850 HWPR18K2	Pedestrian Ramp Rehabilitation - Brooklyn					DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		7,600	0	06/18			
	CONS 002 CONSTRUCTION		1,812	0	06/18			
850 HWPR18M	Pedestrian Ramp Rehabilitation - Manhattan					DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		6,700	0	06/18			
	CONS 002 CONSTRUCTION		1,577	0	06/18			
850 HWPR18Q1	Pedestrian Ramp Rehabilitation - Queens					DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		8,533	0	06/18			
	CONS 002 CONSTRUCTION		2,008	0	06/18			
850 HWPR18Q2	Pedestrian Ramp Rehabilitation - Queens					DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		8,533	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION		2,008	0	06/18			
850 HWPR18R	Pedestrian Ramp Rehabilitation - Staten Island					DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		8,880	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION		2,145	0	06/18			
850 HWPR18X	Pedestrian Ramp Rehabilitation - Bronx					DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		6,847	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION		1,650	0	06/18			
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN					DEVSCOPE	05/14	08/14
CO#: A	CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS		288	0	06/18			
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS					DEVSCOPE	02/15	05/15
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		41	0	06/18			
850 HWP14QLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS					DEVSCOPE	05/14	08/14
	IFDS FD 601 IFA DESIGN FINAL DESIGN		200	0	06/18			
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI					DEVSCOPE	05/14	08/14
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		30	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI				DEVSCOPE	05/14	08/14
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	41	0	06/18			
	CONS RM 007 CONSTRUCTION	41	0	06/18			
CO#: AA	IFDS FD 601 IFA DESIGN	600	0	06/19			
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn				DEVSCOPE	02/15	05/15
	IFDS FD 601 IFA DESIGN	400	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	400	0	06/19			
850 HWP15QLA	Complex Ped Ramps - Landmarks - Queens						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	240	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	240	0	06/18			
850 HWP15RSC	Simple & Complex Ped Ramps - Staten Island				DEVSCOPE	02/15	05/15
CO#: A	CONS RM 002 CONSTRUCTION	13	0	06/18			
	CNSP SU 003 CONSTRUCTION SUPERVISION	477	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	323	0	06/18			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan				DEVSCOPE	02/15	05/15
CO#: TF	IFDS FD 601 IFA DESIGN	300	0	06/18			
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan				DEVSCOPE	02/15	05/15
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	136	0	06/18			
CO#: TF	IFDS FD 601 IFA DESIGN	300	0	06/18			
850 HWP16KC	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION	1,571	0	06/18			
CO#: A	CONS 001 CONSTRUCTION	299	0	06/18			
CO#: B	CONS 001 CONSTRUCTION	8	0	06/18			
	CNSP SU 002 CONSTRUCTION SUPERVISION	524	0	06/18			
	IFDS FD 601 IFA DESIGN	150	0	08/17			
CO#: 1	IFDS FD 601 IFA DESIGN	300	0	08/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
850 HWP16MTAL	Complex Ped Ramps - Transit Authority & Landmark - Manhattan				DEVSCOPE	03/16	05/16
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	20	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	308	0	06/18			
850 HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx				DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION	3,619	0	06/18			
	CNSP SU 002 CONSTRUCTION SUPERVISION	701	0	06/18			
CO#: A1	CNSP SU 002 CONSTRUCTION SUPERVISION	383	0	06/18			
	CONS 003 CONSTRUCTION	321	0	06/18			
	CONS 004 CONSTRUCTION	60	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX				DEVSCOPE	05/09	08/09
	IFDS FD 601 IFA DESIGN	100	0	06/18			
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN				DEVSCOPE	06/08	09/08
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	36	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	123	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP2011Q CO#: 15 IFSP	CITYWIDE PED RAMPS - QUEENS SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18	DEVSCOPE	01/10 04/10
850 HWP2012Q CO#: DD IFSP	CITYWIDE PED RAMPS - QUEENS SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	0	06/18	DEVSCOPE	07/11 09/11
850 HWP2012R CO#: 15 IFDS	CITYWIDE PED RAMPS - STATEN ISLAND FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/18	DEVSCOPE	07/11 09/11
850 HWP2013LM CO#: A CNSP	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	550	0	06/18	DEVSCOPE	02/15 05/15
850 HWP2013MX CO#: E CNSP CO#: F CNSP	CITYWIDE PED RAMPS - MANHATTAN AND BRONX SU 003 CONSTRUCTION SUPERVISION SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	568 199	0 0	06/18 06/18	DEVSCOPE	02/12 05/12
850 HWP2013TA CO#: A DSGN CO#: B DSGN CO#: A CNSP	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN TD 001 DESIGN TD 001 DESIGN SU 003 CONSTRUCTION SUPERVISION	TOTAL DESIGN TOTAL DESIGN CONSULTANT SUPERVISION OF	300 419 334	0 0 0	06/18 06/18 06/18	DEVSCOPE	02/14 05/14
	IFOT 604 IFA OTHER TECHNICAL SERVI		10	0	06/18		
850 HWP2016M1 IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	Rehabilitation of Pedestrian Ramps - Manhattan IFDA DESIGN IN-HOUSE SUPERVISION OF C	FINAL DESIGN IN-HOUSE SUPERVISION OF C	295 295	0 0	06/18 06/18	DEVSCOPE	10/14 01/15
850 HWP2016M2 IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	Rehabilitation of Pedestrian Ramps - Manhattan IFDA DESIGN IN-HOUSE SUPERVISION OF C	FINAL DESIGN IN-HOUSE SUPERVISION OF C	328 328	0 0	06/18 06/18	DEVSCOPE	10/14 01/15
850 HWP2016M3 IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	Rehabilitation of Pedestrian Ramps - Manhattan IFDA DESIGN IN-HOUSE SUPERVISION OF C	FINAL DESIGN IN-HOUSE SUPERVISION OF C	299 299	0 0	06/18 06/18	DEVSCOPE	10/14 01/15
850 HWQ662G CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	Springfield Gardens Phase V 003 CONSTRUCTION 004 CONSTRUCTION		190 570	0 0	06/21 06/21	DSGN	06/14 06/14
850 HWQ724B CONS WA 007 CONSTRUCTION CONS WA 009 CONSTRUCTION	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519) SIDEWALKS SIDEWALKS		360 120	0 0	06/19 06/19	DEVSCOPE	08/03 11/03
850 HWQ823 CONS RM 003 CONSTRUCTION	SE QUEENS - 230th Place Safety Improvements (SE-823) CONTRACT PEDESTRIAN RAMPS		226	0	06/18	DEVSCOPE	03/17 05/17
850 HWRC055 CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	HYLAN BLVD AT NEW DROP LANE CONTRACT PEDESTRIAN RAMPS SIDEWALKS		33 125	0 0	06/20 06/20	DEVSCOPE	07/12 09/12
850 HWR890 CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	WOODROW RD SIDEWALKS CONTRACT PEDESTRIAN RAMPS		860 287	0 0	06/19 06/19	DEVSCOPE	05/05 08/05

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 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04 08/04
	CONS WA 008 CONSTRUCTION	498	0	06/20		
	CONS WA 010 CONSTRUCTION	300	0	06/20		
850 HWSEMERG1	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: D1	IFDS FD 601 IFA DESIGN	100	0	06/18		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
850 HWSEMERG2	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD	IFDS FD 601 IFA DESIGN	100	0	06/18		
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
850 HWSEMERG3	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD	IFDS FD 601 IFA DESIGN	100	0	06/18		
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
850 HWSEMERG4	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD	IFDS FD 601 IFA DESIGN	100	0	06/18		
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
850 HWSEMERG5	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD	IFDS FD 601 IFA DESIGN	100	0	06/18		
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
850 HWSEMERG6	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI					
CO#: DD	IFDS FD 601 IFA DESIGN	100	0	06/18		
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
850 HWS16CW1	Prior Notice Sidewalks - Citywide (Brooklyn & Queens)				DEVSCOPE	10/14 01/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	270	0	06/18		
850 HWS17CW1	Prior Notice Sidewalks - Citywide				DEVSCOPE	03/16 05/16
	CONS 001 CONSTRUCTION	3,126	0	06/18		
	CNSP 002 CONSTRUCTION SUPERVISION	638	0	06/18		
	CONS 003 CONSTRUCTION	256	0	06/18		
850 HWS17CW2	Prior Notice Sidewalks - Citywide				DEVSCOPE	03/16 05/16
	CONS 001 CONSTRUCTION	3,368	699	06/18		
	CNSP 002 CONSTRUCTION SUPERVISION	726	0	06/18		
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	30	0	06/18		
	CONS 003 CONSTRUCTION	357	0	06/18		
850 HWS18CW1	Prior Notice Sidewalks - Citywide				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	1,518	600	06/19		
	CNSP 002 CONSTRUCTION SUPERVISION	382	0	06/19		
	IFDS 100 IFA DESIGN	212	0	06/18		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	212	0	06/18		
850 HWS18CW2	Prior Notice Sidewalks - Citywide					
	CONS 001 CONSTRUCTION	1,518	600	06/19		
	CNSP 002 CONSTRUCTION SUPERVISION	382	0	06/19		
	IFDS 100 IFA DESIGN	212	0	06/18		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	212	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2007K2 CO#: DD IFSP	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM) SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/18	DEVSCOPE	12/05	03/06
850 HWS2008R CO#: AB IFDS	PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM) FD 601 IFA DESIGN FINAL DESIGN	312	0	06/18	DEVSCOPE	06/08	09/08
850 HWS2008X CO#: DD IFSP	PRIOR NOTICE SIDEWALKS - BRONX(SIM) SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/18	DEVSCOPE	07/08	10/08
850 HWS2010Q CO#: DD IFSP	PRIOR NOTICE SIDEWALKS - QUEENS (SIM) SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	286	0	06/18	DEVSCOPE	02/09	05/09
850 HWS2010R CO#: DD IFSP	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/18	DEVSCOPE	02/09	05/09
850 HWS2012K IFDS	PRIOR NOTICE SIDEWALKS - BROOKLYN FD 602 IFA DESIGN FINAL DESIGN	262	0	06/18	DEVSCOPE	07/10	09/10
850 HWS2013M CO#: AB IFDS	PRIOR NOTICE SIDEWALKS - MANHATTAN 601 IFA DESIGN	2	0	06/18			
850 HWS2014X CO#: C CNSP	PRIOR NOTICE SIDEWALKS - BRONX SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	57	0	06/18	DEVSCOPE	02/13	05/13
850 HWS2015R CO#: B CNSP	PRIOR NOTICE SIDEWALKS - STATEN ISLAND SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	146	0	06/18	DEVSCOPE	02/14	05/14
850 HWS2016K1	Prior Notice Sidewalks - Brooklyn CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CNSP 008 CONSTRUCTION SUPERVISION	414 7,600 811	0 0 0	06/18 06/18 06/18	DEVSCOPE	10/14	01/15
850 HWS2016K2	Prior Notice Sidewalks - Brooklyn CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CNSP 007 CONSTRUCTION SUPERVISION	7,580 398 807	0 0 0	06/18 06/18 06/18	DEVSCOPE	10/14	01/15
850 HWS2016M IFSP	Prior Notice Sidewalks - Manhattan SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	323	0	08/17	DEVSCOPE	10/14	01/15
850 HWS2016Q1 CO#: A CONS CO#: A CONS IFSP	Prior Notice Sidewalks - Queens 001 CONSTRUCTION RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7 7 333	0 0 0	06/18 06/18 08/17	DEVSCOPE	10/14	01/15
850 HWS2016Q2 IFSP	Prior Notice Sidewalks - Queens SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	333	0	08/17	DEVSCOPE	10/14	01/15
850 HWS2016R1 CONS CONS CNSP	Prior Notice Sidewalks - Staten Island 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION	4,534 489 1,007	0 0 0	06/18 06/18 06/18	DEVSCOPE	10/14	01/15

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWS2016R2	Prior Notice Sidewalks - Staten Island						DEVSCOPE	10/14	01/15
	CONS 005 CONSTRUCTION			4,367	0	06/18			
	CONS 006 CONSTRUCTION			474	0	06/18			
	CNSP 007 CONSTRUCTION SUPERVISION			971	0	06/18			
850 HWS2016X	Prior Notice Sidewalks - Bronx						DEVSCOPE	10/14	01/15
	CONS 001 CONSTRUCTION			1,755	921	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION			729	0	06/18			
	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	185	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	196	0	08/17			
850 HWS2016XM	Prior Notice Sidewalks - Bronx & Manhattan						DEVSCOPE	10/14	01/15
	CONS 005 CONSTRUCTION			6,741	0	06/18			
	CONS 006 CONSTRUCTION			260	0	06/18			
	CNSP 007 CONSTRUCTION SUPERVISION			969	0	06/18			
850 HWS2017M	Prior Notice Sidewalks - Manhattan						DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION			3,807	1,269	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION			870	0	06/18			
	CONS 003 CONSTRUCTION			227	0	06/18			
CO#: A	IFDS 600 IFA DESIGN			480	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
850 HWS2017Q1	Prior Notice Sidewalks - Queens						DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION			4,405	1,469	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION			1,198	0	06/18			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION			592	0	06/18			
	CONS 003 CONSTRUCTION			268	0	06/18			
	IFDS 601 IFA DESIGN			308	0	06/18			
850 HWS2017Q2	Prior Notice Sidewalks - Queens						DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION			3,109	1,036	06/18			
CO#: A	CONS 001 CONSTRUCTION			82	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION			1,454	0	06/18			
	CONS 003 CONSTRUCTION			242	0	06/18			
CO#: A	CONS 003 CONSTRUCTION			5	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			439	0	06/18			
850 HWS2017X	Prior Notice Sidewalks - Bronx						DEVSCOPE	03/16	05/16
	CNSP 002 CONSTRUCTION SUPERVISION			679	0	06/18			
850 HWS2018M	Prior Notice Sidewalks - Manhattan						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			1,214	480	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION			306	0	06/19			
	IFDS 100 IFA DESIGN			169	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			169	0	06/18			
850 HWS2018Q1	Prior Notice Sidewalks - Queens						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			2,793	1,104	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION			702	0	06/19			
	IFDS 100 IFA DESIGN			390	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			390	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2018Q2	Prior Notice Sidwalks - Queens				DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION	2,793	1,103	06/19			
CNSP	002 CONSTRUCTION SUPERVISION	702	0	06/19			
IFDS	100 IFA DESIGN	390	0	06/18			
IFSP	200 IFA CONSTRUCTION SUPERVIS	390	0	06/18			
850 HWS2018X	Prior Notice Sidwalks - Bronx				DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION	1,518	600	06/19			
CNSP	002 CONSTRUCTION SUPERVISION	382	0	06/19			
IFDS	100 IFA DESIGN	212	0	06/18			
IFSP	200 IFA CONSTRUCTION SUPERVIS	212	0	06/18			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
CONS	WA 004 CONSTRUCTION	41	0	06/18			
850 HWXS511	West Tremont Ave Step Street				DEVSCOPE	06/15	08/15
CONS	RM 007 CONSTRUCTION	39	0	06/18			
CONS	RM 008 CONSTRUCTION	16	0	06/18			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/07
CO#: A	CONS RM 004 CONSTRUCTION	148	0	06/19			
CO#: A	CONS WA 005 CONSTRUCTION	119	0	06/19			
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN				DEVSCOPE	02/15	05/15
CO#: A	CONS RM 007 CONSTRUCTION	2	0	06/18			
850 QED-1035	WM replacement 135st b/t liberty ave & rockaway blvd, qns				DEVSCOPE	06/16	02/17
CO#: A	CONS RM 004 CONSTRUCTION	1	0	06/18			
850 QED-1036	Water main replacement in Queens Blvd				DEVSCOPE	06/17	02/18
CONS	WA 009 CONSTRUCTION	1	0	06/18			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	05/09	08/09
CO#: A	CONS RM 009 CONSTRUCTION	11	0	06/18			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11	05/11
CO#: A	CONS RM 011 CONSTRUCTION	274-	0	08/17			
CO#: B	CONS RM 011 CONSTRUCTION	274	0	09/17			
850 QED1014	Rehabilitation of Astoria water trunk main by lining				DEVSCOPE	02/15	05/15
CONS	RM 017 CONSTRUCTION	1	0	06/18			
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV				DEVSCOPE	02/12	05/12
CO#: A	CONS WA 006 CONSTRUCTION	12	0	09/17			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	09/14	11/14
CONS	010 CONSTRUCTION	2	12	06/18			
CO#: A	CONS 010 CONSTRUCTION	41	0	06/18			
CONS	011 CONSTRUCTION	2	15	06/18			
CO#: A	CONS 011 CONSTRUCTION	75	0	06/18			
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS	WD 011 CONSTRUCTION	32	125	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDHW12 CONS	Reconstruction of Edgemere - Hurricane Sandy 004 CONSTRUCTION	21	82	06/18	DEVSCOPE	02/16	05/16
850 SANDHW14 CONS	Reconstruction of South Beach - Hurricane Sandy 007 CONSTRUCTION	45	178	06/19	DEVSCOPE	02/16	05/16
850 SANDHW15 CONS	Reconstruction of Midland Beach - Hurricane Sandy 006 CONSTRUCTION	21	83	06/18	DEVSCOPE	02/16	05/16
CO#: A CONS	006 CONSTRUCTION	9	34	06/18			
850 SAND349F2 CNSP	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded) SU S44 CONSTRUCTION SUPERVISION	1	0	12/17	DEVSCOPE	03/16	05/16
CONSULTANT SUPERVISION OF							
850 SAND350FM CONS	Sandy Phase 2b Resurfacing (FEMA Funded) 004 CONSTRUCTION	74	0	08/17	DEVSCOPE	03/16	05/16
850 SE-852 CONS	Sanitary Sewer and WM work in Fresh Creek Baisin Area RM 012 CONSTRUCTION	27	0	06/18	DEVSCOPE	02/14	05/14
CONTRACT PEDESTRIAN RAMPS							
850 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A RM 017 CONSTRUCTION	528	0	06/18	DEVSCOPE	04/13	01/14
CONS	WA 018 CONSTRUCTION	556	0	06/18			
CONTRACT PEDESTRIAN RAMPS							
CONTRACT PEDESTRIAN RAMPS							
850 SECBRPQ09 CO#: A CONS	Installation of New Catch Basins and Reconstruction RM 003 CONSTRUCTION	16	0	06/18	DEVSCOPE	09/13	12/13
CONTRACT PEDESTRIAN RAMPS							
850 SEK20068 CONS	New Storm and Combined Sewers and Water Main work in 9th st. 013 CONSTRUCTION	98	0	06/18	DEVSCOPE	02/15	05/15
850 SEQNS002 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS RM 013 CONSTRUCTION	305	0	06/18	DEVSCOPE	03/17	05/17
CONS	WA 014 CONSTRUCTION	232	0	06/18			
CONTRACT PEDESTRIAN RAMPS							
CONTRACT PEDESTRIAN RAMPS							
850 SEQ200490 CONS	STORM SEWER IN 95TH STREET, QUEENS RM 012 CONSTRUCTION	146	0	06/18	DEVSCOPE	02/11	05/11
CONTRACT PEDESTRIAN RAMPS							
850 SEQ200527 CO#: A CONS	STORM SEWER EXT IN 128 ST RM 006 CONSTRUCTION	16	0	12/17	DEVSCOPE	06/10	09/10
CONTRACT PEDESTRIAN RAMPS							
850 SEQ200536 CO#: A CONS	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES RM 008 CONSTRUCTION	6	0	06/19	DEVSCOPE	02/10	05/10
CONTRACT PEDESTRIAN RAMPS							
850 SEQ200538 CO#: A CONS	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS RM 008 CONSTRUCTION	15	0	09/17	DEVSCOPE	02/14	05/14
CONTRACT PEDESTRIAN RAMPS							
850 SEQ200560 CO#: A CONS	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i RM 004 CONSTRUCTION	95	0	10/17	DEVSCOPE	02/15	05/15
CONTRACT PEDESTRIAN RAMPS							
850 SER002321 CONS	Sanitary sewer and wm replacement plus force main extension RM 010 CONSTRUCTION	153	0	06/19	DEVSCOPE	03/15	06/15
CONTRACT PEDESTRIAN RAMPS							
850 SER200100 CO#: A CONS	STORM SEWER EXT IN AMSTERDAM AVE RM 004 CONSTRUCTION	20	0	06/18	DEVSCOPE	02/12	05/12
CONTRACT PEDESTRIAN RAMPS							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I. CONS RM 010 CONSTRUCTION	317	0	06/19	DEVSCOPE	11/09	08/10
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS 013 CONSTRUCTION	98	0	06/18	DEVSCOPE	06/12	09/12
850 SER200235	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI CO#: A CONS RM 011 CONSTRUCTION	7	0	06/18	DEVSCOPE	06/12	03/13
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. CO#: RM CONS 010 CONSTRUCTION	180	0	06/18	DEVSCOPE	02/15	05/15

BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS

AVAILABLE BALANCE AS OF: 07/31/17	\$20,247,576.11 (CITY)	\$1,637,352.00 (NON-CITY)
CONTRACT LIABILITY:	\$6,632,515.42 (CITY)	\$1,687,000.00 (NON-CITY)
ITD EXPENDITURES:	\$30,709,048.40 (CITY)	\$1,575,648.00 (NON-CITY)
	* FY 18 * FY 19 * FY 20 * FY 21 *	* FY 18 * FY 19 * FY 20 * FY 21 *
ADOPTED (C)*	19,339 * 1,122 * *	(C)* 5,976 * *
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)*	*	*	*	*	48 *	*	*	*	*	*	*	5,928 *	5,976
FORCST(C)*	*	*	*	*	48 *	*	*	*	*	*	*	5,928 *	5,976
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSTEP04	STEP STREET REHABILITATION CONS 011 CONSTRUCTION	1,122	0	06/21	DEVSCOPE	05/16	08/16
	CTGY 017 CONTINGENCY	1,122	0	06/18			
841 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE CONS 001 CONSTRUCTION	6,935	0	06/21	DEVSCOPE	06/16	09/16
850 HWXS311V1	CLIFFORD PLACE STEP STREET CO#: B CONS RD 002 CONSTRUCTION	4	0	11/17	DEVSCOPE	03/11	05/11
	CO#: C CONS RD 002 CONSTRUCTION	44	0	11/17			
	CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION	191	0	06/18			
850 HWXS411	West 229th St Step Street CO#: A CONS 001 CONSTRUCTION	2	0	06/18	DEVSCOPE	02/15	05/15
	CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
850 HWXS511	West Tremont Ave Step Street CONS 002 CONSTRUCTION	1,247	0	06/18	DEVSCOPE	06/15	08/15

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
CNSP	003 CONSTRUCTION SUPERVISION				185	0	06/18		
CONS	004 CONSTRUCTION				3,303	0	06/18		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			125	0	06/18		
850 HWXS611	RECONSTRUCTION OF STEP STREET AT WEST 231ST ST.							DEVSCOPE	06/16 09/16
DSGN	001 DESIGN				1,000	0	06/18		
CONS	002 CONSTRUCTION				4,130	0	06/20		
CNSP	003 CONSTRUCTION SUPERVISION				800	0	06/20		

BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.
 AVAILABLE BALANCE AS OF: 07/31/17 \$1,480,301.84 (CITY) \$.38 (NON-CITY)
 CONTRACT LIABILITY: \$147,355.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,053,824.97 (CITY) \$269,765.73 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*		28,465			(C)* 9,499			20,640
APPROPRIATIONS (N)*					(N)*			

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,499	9,499
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,499	9,499
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2								
CONS	001 CONSTRUCTION				20,640	0	06/20		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)							DEVSCOPE	07/04 09/04
DSGN	002 DESIGN				52	0	06/18		
CONS	RD 013 CONSTRUCTION	ROADWAYS			7,488	0	06/18		
DSGN	014 DESIGN				87	0	06/18		
CNSP	SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,872	0	06/18		

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

BUDGET LINE: HW-299		FMS #: 841 566		GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.															
AVAILABLE BALANCE AS OF: 07/31/17				\$1.55 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,407.41 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,119,821.04 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*	2,803	*		*		(C)*		*		*	2,803	*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD														DEVSCOPE	05/09 08/09
	DSGN 014 DESIGN											2,803	0	06/20		

BUDGET LINE: HW-348		FMS #: 841 384		ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 07/31/17				\$5,544,423.17 (CITY)								\$1,690,001.28 (NON-CITY)							
CONTRACT LIABILITY:				\$9,442,981.94 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$50,911,291.11 (CITY)								\$250,734.72 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	200	*	10,233	*	5,200	*	3,800	*		(C)*	9,618	*	11,926	*	5,200	*	3,800	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

																	FY 2018	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18		
PLAN	(C)*	145	*	300	*	*	*	*	*	*	*	*	*	*	9,173	9,618		
FORCST	(C)*	145	*	300	*	*	*	*	*	*	*	*	*	*	9,173	9,618		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
841 HWCESA13A	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 003 SERVICES											1	0	06/18		
841 HWCESA13B	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 003 SERVICES											1	0	06/18		
841 HWCESA17A	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS 001 SERVICES											1	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA17B SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/18			
841 HWCESA17C SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/18			
841 HWCESA17D SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/18			
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/25			
850 BC-10HW2 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/18			
850 BC-10HW3 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/21			
850 BC-10HW4 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/23			
850 BC-10HW5 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/25			
850 BC-10HW6 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/27			
850 BC-10WW CO#: 02 SVCS	SERVICE CONTRACT FOR BORINGS 005 SERVICES	2	0	06/18			
CO#: 04 SVCS	005 SERVICES	1	0	06/18			
CO#: 02 SVCS	007 SERVICES	100	0	06/19			
850 BC-10XX SVCS	SERVICE CONTRACT FOR BORINGS 008 SERVICES	400	0	06/19			
850 BC-10YY SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/19			
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/22			
850 HWC101E CO#: AA SVCS	MATERIAL TESTING AND EVALUATION 006 SERVICES	229	0	06/18			
SVCS	007 SERVICES	50	0	06/19			
SVCS	009 SERVICES	611	0	06/19			
850 HWC101F CO#: A SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	462	0	06/19			
SVCS	004 SERVICES	100	0	06/18			
SVCS	005 SERVICES	610	0	06/19			
850 HWC101G SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	500	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
	SVCS 002 SERVICES		1,200	0	06/20			
	SVCS 003 SERVICES		500	0	06/23			
	SVCS 004 SERVICES		1,200	0	06/24			
	SVCS 005 SERVICES		500	0	06/27			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
CO#: A	SVCS 003 SERVICES		300	0	09/17			
	SVCS 006 SERVICES		3,500	0	07/18			
	SVCS 009 SERVICES		3,500	0	07/18			
	SVCS 012 SERVICES		3,000	0	07/19			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
	SVCS 003 SERVICES		3,000	0	06/22			
	SVCS 006 SERVICES		3,500	0	06/23			
	SVCS 009 SERVICES		3,500	0	06/24			
	SVCS 012 SERVICES		1,000	0	06/25			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
	SVCS 003 SERVICES		2,000	0	06/27			
850 HWGSSURV	STREET RECONSTRUCTION SURVEYS- GREAT STREETS							
CO#: AA	SVCS 002 SERVICES		1	0	06/18			
	SVCS 003 SERVICES		224	0	06/18			
	SVCS 004 SERVICES		64	0	07/17			
CO#: 16	IFOT 602 IFA OTHER TECHNICAL SERVI		300	0	06/18			
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum						PROJSTRT 04/09	04/09
	SVCS 012 SERVICES		1,000	0	06/20			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
CO#: AA	SVCS 002 SERVICES		29	0	06/18			
	SVCS 008 SERVICES		167	0	06/18			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
	SVCS 003 SERVICES		450	0	06/18			
	SVCS 006 SERVICES		200	0	07/20			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
	SVCS 003 SERVICES		450	0	06/18			
	SVCS 006 SERVICES		200	0	06/21			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
CO#: A	SVCS 002 SERVICES		334	0	06/18			
	SVCS 008 SERVICES		167	0	06/18			
	SVCS 11 SERVICES		366	0	06/18			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE							
	SVCS 006 SERVICES		200	0	06/18			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
	SVCS 003 SERVICES		450	0	06/18			
	SVCS 006 SERVICES		200	0	07/20			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	003 SERVICES	450	0	06/18			
SVCS	006 SERVICES	200	0	06/21			
850 SEPWCWS01	SURVEYS FOR SEWERS CITYWIDE						
SVCS	003 SERVICES	600	0	06/24			
850 SEPWCWS02	SURVEYS FOR SEWERS CITYWIDE						
SVCS	003 SERVICES	600	0	06/24			
850 SEPWCWS03	SURVEYS FOR SEWERS CITYWIDE						
SVCS	003 SERVICES	600	0	06/24			
850 SEPWCWS04	SURVEYS FOR SEWERS CITYWIDE						
SVCS	003 SERVICES	600	0	06/24			
850 SEPWCWS05	SURVEYS FOR SEWERS CITYWIDE						
SVCS	003 SERVICES	600	0	06/24			
850 SEPWCWS06	SURVEYS FOR SEWERS CITYWIDE						
SVCS	003 SERVICES	600	0	06/24			
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	003 SERVICES	450	0	06/18			
SVCS	006 SERVICES	200	0	07/20			
850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS	003 SERVICES	450	0	06/18			
SVCS	006 SERVICES	200	0	06/21			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
CO#: B SVCS	002 SERVICES	265	0	06/18			
SVCS	011 SERVICES	1,000	0	06/18			
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	003 SERVICES	450	0	06/18			
SVCS	006 SERVICES	200	0	07/20			
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS	003 SERVICES	450	0	06/18			
SVCS	006 SERVICES	200	0	06/21			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
CO#: C SVCS	002 SERVICES	32	0	06/18			
CO#: A1 CONS	004 CONSTRUCTION	81	0	07/17			
SVCS	008 SERVICES	167	0	06/19			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
SVCS	002 SERVICES	334	0	06/19			
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W						
SVCS	003 SERVICES	450	0	06/18			
SVCS	006 SERVICES	200	0	07/20			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 VAULTSURV	Vault Surveys Citywide						
CO#: A SVCS	008 SERVICES	53	0	06/19			
	SVCS 009 SERVICES	639	0	06/19			

BUDGET LINE: HW-349		FMS #: 841 385	REPAVING & RESURFACING STREETS- INHOUSE FORCES							
AVAILABLE BALANCE AS OF: 07/31/17		\$412,912,023.94	(CITY)					\$68,182,198.36	(NON-CITY)	
CONTRACT LIABILITY:		\$1,049,330.42	(CITY)					\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$2,460,744,490.64	(CITY)					\$119,825,301.64	(NON-CITY)	
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21	*	
ADOPTED (C)*	201,454	216,497	119,866	119,437	(C)* 207,018	237,734	119,866	119,437	*	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 2,982				*	

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	207,018	207,018
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	207,018	207,018
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,982	2,982
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,982	2,982
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC349M03	MANHOLE RINGS				DEVSCOPE 05/13	08/13	
	CONS SF 013 CONSTRUCTION	RESURFACING OF ROADS/STRE 500	0	06/18			
	CONS SF 014 CONSTRUCTION	RESURFACING OF ROADS/STRE 424	0	06/19			
	CONS SF 015 CONSTRUCTION	RESURFACING OF ROADS/STRE 500	0	06/23			
	CONS 023 CONSTRUCTION	517	0	06/24			
	CONS 024 CONSTRUCTION	534	0	06/25			
	CONS 025 CONSTRUCTION	551	0	06/26			
	CONS 026 CONSTRUCTION	568	0	06/27			
841 HWINSP13	Quality Inspection						
	SVCS 002 SERVICES	2,406	0	06/18			
841 HWRAP07	RAP HAULING				DEVSCOPE 06/16	09/16	
	CONS 015 CONSTRUCTION	6,424	0	06/19			
	CONS 017 CONSTRUCTION	6,424	0	06/18			
	CONS 018 CONSTRUCTION	6,424	0	06/19			
	CONS 019 CONSTRUCTION	6,424	0	06/20			
	CONS 020 CONSTRUCTION	6,424	0	06/21			
	CONS 021 CONSTRUCTION	6,552	0	06/22			
	CONS 022 CONSTRUCTION	6,684	0	06/23			
	CONS 033 CONSTRUCTION	6,905	0	06/24			
	CONS 034 CONSTRUCTION	7,132	0	06/25			
	CONS 035 CONSTRUCTION	650	0	06/19			
	CONS 036 CONSTRUCTION	7,353	0	06/26			
	CONS 037 CONSTRUCTION	7,581	0	06/27			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT			DEVSCOPE	06/17 09/17
CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,561	0	06/18
CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,561	0	06/19
CONS 051	CONSTRUCTION		1,093	0	06/18
CONS 062	CONSTRUCTION		50	0	06/18
CONS 072	CONSTRUCTION		1,136	0	06/20
CONS 073	CONSTRUCTION		1,137	0	06/21
CONS 074	CONSTRUCTION		30,454	0	06/20
CONS 075	CONSTRUCTION		30,003	0	06/21
CONS 076	CONSTRUCTION		1,114	0	06/20
CONS 077	CONSTRUCTION		1,135	0	06/21
CONS 084	CONSTRUCTION		32,921	0	06/22
CONS 085	CONSTRUCTION		33,579	0	06/23
CONS 106	CONSTRUCTION		34,687	0	06/24
CONS 107	CONSTRUCTION		35,832	0	06/25
CONS 118	CONSTRUCTION		22,973	0	06/18
CONS 121	CONSTRUCTION		19,507	0	06/18
CONS 136	CONSTRUCTION		0	2,781	06/18
CONS 137	CONSTRUCTION		36,943	0	06/26
CONS 138	CONSTRUCTION		38,088	0	06/27
CONS 139	CONSTRUCTION		61,100	0	06/19
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS				
CONS SF 051	CONSTRUCTION	RESURFACING OF ROADS/STRE	76,391	0	06/18
CONS SF 052	CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/19
CONS 057	CONSTRUCTION		78,797	0	06/20
CONS 058	CONSTRUCTION		78,797	0	06/21
CONS 078	CONSTRUCTION		80,373	0	06/22
CONS 079	CONSTRUCTION		81,980	0	06/23
CONS 085	CONSTRUCTION		6,263	0	06/19
CONS 086	CONSTRUCTION		1,941	0	06/18
CONS 087	CONSTRUCTION		1,941	0	06/19
CONS 088	CONSTRUCTION		1,941	0	06/20
CONS 089	CONSTRUCTION		1,941	0	06/21
CONS 090	CONSTRUCTION		1,941	0	06/22
CONS 091	CONSTRUCTION		1,941	0	06/23
CONS 092	CONSTRUCTION		1,942	0	06/24
CONS 093	CONSTRUCTION		1,940	0	06/25
CONS 094	CONSTRUCTION		84,685	0	06/24
CONS 095	CONSTRUCTION		87,480	0	06/25
CONS 102	CONSTRUCTION		19,077	0	06/18
CONS 105	CONSTRUCTION		25,073	0	06/18
CONS 109	CONSTRUCTION		92,192	0	06/26
CONS 110	CONSTRUCTION		95,050	0	06/27
CONS 111	CONSTRUCTION		44,150	0	06/19
CTGY 900	CONTINGENCY		21,835	4,000	06/18
841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery				DEVSCOPE 06/15 09/15
CONS S10	CONSTRUCTION		22	201	06/18

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

BUDGET LINE: HW-384		FMS #: 841 411		REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/17		\$450,000.05		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$2,064,542.09		(CITY)								\$94,900.38		(NON-CITY)	
* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *	
ADOPTED (C)*	450	*	*	*	*	*	*	(C)*	450	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

																FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18													
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850	SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS	003	SERVICES	450	0	06/18		
	SVCS	006	SERVICES	200	0	07/21		

BUDGET LINE: HW-476		FMS #: 841 30D		RECNSRUCTION OF NASSAU AVE. AREA PROJECT											
AVAILABLE BALANCE AS OF: 07/31/17		\$543,500.23		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$2,676,735.55		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$12,168,113.81		(CITY)								\$1,443,225.00		(NON-CITY)	
* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 21 *	
ADOPTED (C)*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850	HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST						
	IFDS FD 601	IFA DESIGN		440	0	06/18		
		FINAL DESIGN						

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

BUDGET LINE: HW-614		FMS #: 841 665		RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN															
AVAILABLE BALANCE AS OF: 07/31/17		\$22,806,557.28		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$120,780.25		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$29,961,599.35		(CITY)								\$0.00		(NON-CITY)					
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	22,230	*		*		*		*	(C)*		23,074	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23,074	*	23,074
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23,074	*	23,074
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HWK614D				RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
CO#:	A	DSGN	FD	001 DESIGN	FINAL DESIGN	1,060	0	06/18		
CO#:	F	DSGN	FD	001 DESIGN	FINAL DESIGN	35	0	06/18		
		CONS	RD	002 CONSTRUCTION	ROADWAYS	19,644	0	06/18		
		CNSP	SU	003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,182	0	06/18		
CO#:	17	IFDS	010	IFA DESIGN		50	0	06/18		
		DSGN	014	DESIGN		153	0	06/18		

BUDGET LINE: HW-631		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/17		\$52,500.94		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,875,636.72		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$24,050,562.48		(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	(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		AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-4				ALMEDA AV - PHASE IV				DEVSCOPE	03/10	06/10
CO#:	DD	IFDS	FD	001 IFA DESIGN	FINAL DESIGN	25	0	06/18		
CO#:	D1	IFSP	SU	002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/18		

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

BUDGET LINE: HW-639	FMS #: 841 713	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/17		\$1,725,000.85	(CITY)							\$1,940,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$1,187,815.48	(CITY)							\$1,972,117.61	(NON-CITY)		
ITD EXPENDITURES:		\$5,545,519.99	(CITY)							\$4,935,726.42	(NON-CITY)		
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21					
ADOPTED (C)*					1,556								
APPROPRIATIONS (N)*													

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	304	*	*	*	*	*	*	*	*	*	*	1,252
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,556
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK639W		RECON: TILLARY STREET					DEVSCOPE 03/12	05/12
CO#: D DSGN	003	DESIGN	304	0	08/17			
CO#: B CONS GE	005	CONSTRUCTION	250	0	06/18			
CO#: A CNSP SU	009	CONSTRUCTION SUPERVISION	1,002	0	06/18			
CO#: DD IFDS	016	IFA DESIGN	100	0	06/18			

BUDGET LINE: HW-647	FMS #: 841 743	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX											
AVAILABLE BALANCE AS OF: 07/31/17		\$115,000.30	(CITY)							\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$513,430.72	(CITY)							\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$42,189,360.98	(CITY)							\$0.00	(NON-CITY)		
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 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	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 HWX647B		RECONSTRUCTION OF PAULDING AVENUE - PHASE II					DEVSCOPE 07/09	09/09
CO#: DD IFDS	FD 001	IFA DESIGN	100	0	06/18			
		FINAL DESIGN						

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

BUDGET LINE: HW-662		FMS #: 841 758		RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS														
AVAILABLE BALANCE AS OF: 07/31/17		\$4,877,280.41		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$31,441.50		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$41,833,478.09		(CITY)								\$0.00		(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	2,824	*		*	1,418	*
APPROPRIATIONS																		
	(N)*		*		*		*		*		(N)*	*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction								
CONS	607 CONSTRUCTION			2,822	0	06/19	DSGN	03/11	03/11
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction								
CONS	007 CONSTRUCTION			2	0	06/19			
850 HWQ662G	Springfield Gardens Phase V								
CONS	001 CONSTRUCTION			1,000	0	06/21	DSGN	06/14	06/14
CONS	002 CONSTRUCTION			418	0	06/21			

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

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.																	
AVAILABLE BALANCE AS OF: 07/31/17 \$22,257,999.68 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$137,198.30 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,747,502.02 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	20,965	*		*		*		*		(C)*	22,008	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

														FY 2018							
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,008	*	22,008				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,008	*	22,008				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR669C		RECONSTRUCTION OF ROMA,HETT, ETC					DEVSCOPE 05/04	08/04
	CNSP SU 002	CONSTRUCTION SUPERVISION	6,323	0	06/18			
	DSGN TD 008	DESIGN	685	0	06/18			
CO#: TF	IFDS DS 011	IFA DESIGN	250	0	06/18			
	CONS RD 014	CONSTRUCTION	15,000	0	06/18			

BUDGET LINE: HW-675 FMS #: 841 773 RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/17 \$12,650.52 (CITY) \$4.79 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,601,584.48 (CITY) \$3,359,862.21 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		*		*		*		*		(C)*		*		11	*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	*

														FY 2018							
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX641		FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82					DEVSCOPE 06/08	06/09
CO#: A	CNSP SU 039	CONSTRUCTION SUPERVISION	11	0	06/19			
		CONSULTANT SUPERVISION OF						

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

BUDGET LINE: HW-708 FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE

AVAILABLE BALANCE AS OF: 07/31/17 \$6,900.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$130,124.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,116,087.90 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2029	BROADWAY RECONFIGURATION EAST HOUSTON TO VESEY/ANN STREET				DEVSCOPE	03/06	06/06
CO#: 1 IFDS	600 IFA DESIGN	6	0	06/18			

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY

AVAILABLE BALANCE AS OF: 07/31/17 \$1,120,048.58 (CITY) \$1,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,406,313.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,361,850.37 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	460				(C)* 2,000			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	59-	*	*	*	*	*	*	*	*	*	*	*	59-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/07
CO#: 16 IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	650	0	06/18			
CO#: A CONS	RD 020 CONSTRUCTION ROADWAYS	2,000	0	06/18			
CO#: EE IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	425	0	06/18			

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

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/17 \$7,280,599.92 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,517,204.94 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$19,302,473.14 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	5,796	*	350	*	*	*	*	*	(C)*	*	7,301	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ724B		RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519)						
	CNSP SU 003	CONSTRUCTION SUPERVISION	430	0	06/19			
	CONS RD 004	CONSTRUCTION ROADWAYS	6,280	0	06/19			
	DSGN PD 010	DESIGN	591	0	06/19			
	CO#: N IFDS FD 015	IFA DESIGN	350	0	06/19			
850 HWQ724B1		RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE						
	CO#: 16 IFOT SU 604	IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	250	0	06/18			
	CO#: AB IFDS 605	IFA DESIGN	250	0	06/18			

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

BUDGET LINE: HW-779		FMS #: 841 32K		RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)															
AVAILABLE BALANCE AS OF: 07/31/17		\$3,782,999.95 (CITY)										\$4,419,999.66 (NON-CITY)							
CONTRACT LIABILITY:		\$276,000.83 (CITY)										\$473,697.51 (NON-CITY)							
ITD EXPENDITURES:		\$1,186,493.22 (CITY)										\$298,034.83 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*	1,349	*	*	*	*	*	*	*	*	77	*	2,920	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	4,420	*	*	*	*	*	
										FY 2018									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
PLAN (C)*		*	*	*	*	77	*	*	*	*	*	*	*	*	*	*	*	77	77
FORCST(C)*		*	*	*	*	77	*	*	*	*	*	*	*	*	*	*	*	*	77
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCW-SOGR	CTGY	Citywide Streets - 30-Year State of Good Repair 023 CONTINGENCY	663	0	06/18	DEVSCOPE	06/17	09/17
850 HWK779W		EMPIRE BOULEVARD				DEVSCOPE	05/11	08/11
	CONS RD V01	CONSTRUCTION	1,920	0	06/19			
	CONS RD 008	CONSTRUCTION	0	4,420	06/19			
CO#: C	DSGN PD 011	DESIGN	77	0	11/17			
CO#: 02	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	200	0	06/18			
	CONS 025	CONSTRUCTION	1,000	0	06/19			

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

BUDGET LINE: HW-787		FMS #: 841 32T		RECONSTRUCTION OF SUTTER AVENUE															
AVAILABLE BALANCE AS OF: 07/31/17				\$232,274.43 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,912,301.72 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$19,971,853.21 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	232	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)																	DEVSCOPE 02/12 05/12	
CO#: 16 IFSP SU 602 IFA	CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C				232		0		06/18							

BUDGET LINE: HW-788		FMS #: 841 32U		RECONSTRUCTION OF 11TH STREET, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/17				\$2,116,500.36 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$331,950.64 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*	28,493	*		*		(C)*	1,000	*		*	29,591	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*	1,920	*		*		(N)*		*		*	1,920	*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
841 HWQ788	LIC/Hunters Point Area-wide Reconstruction																		
	DSGN FD 012 DESIGN			FINAL DESIGN						1,000		0		06/18					
	CONS 014 CONSTRUCTION									22,056		1,920		06/20					
	CONS 020 CONSTRUCTION									7,535		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: HW-792		FMS #: 841 32Y		CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS															
AVAILABLE BALANCE AS OF: 07/31/17				\$542,800.70 (CITY)								\$502,454.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$9,830.45 (NON-CITY)							
ITD EXPENDITURES:				\$11,587,145.30 (CITY)								\$2,808,503.55 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	41	*	203	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*	88	*		*

		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 HWQ662D	Springfield Gardens Residential Area, Reconstruction						DSGN	03/11	03/11
	CONS RD 027 CONSTRUCTION			41	0	06/19			
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction								
	CONS 009 CONSTRUCTION			0	88	06/20			
	CONS 011 CONSTRUCTION			203	0	06/20			

BUDGET LINE: HW-796		FMS #: 841 33C		RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/17				\$2,335,999.64 (CITY)								\$4,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$272,240.24 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$164,382.12 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*	160	*		*		*		(C)*		*		*	2,160	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	3,360	*	4,000	*		*		*		(N)*		*		*	4,000	*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWK874	RECON OF ROCKAWAY PARKWAY-BROOKLYN								
	CTGY 012 CONTINGENCY			0	4,000	06/18			
850 HWK797W	Schenck Avenue						DEVSCOPE	02/15	05/15
	DSGN 001 DESIGN			160	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN
 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
	DSGN 002 DESIGN				0	640	06/20		
	CONS 003 CONSTRUCTION				0	3,360	06/20		
	CONS RD 006 CONSTRUCTION			ROADWAYS	2,000	0	06/20		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	336	0	06/18		

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/17 \$13,428,999.80 (CITY) \$17,892,000.00 (NON-CITY)

CONTRACT LIABILITY: \$159,062.46 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,394,478.74 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C) *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	1,039					485	12,894		
APPROPRIATIONS (N)*	1,834						15,558		

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	485 *	485
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	485 *	485
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair							DEVSCOPE	06/17 09/17
CTGY	021 CONTINGENCY				0	2,334	06/18		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN							DEVSCOPE	05/04 08/04
CO#: DD IFSP SU 004	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/18		
CO#: B DSGN TD 029	DESIGN			TOTAL DESIGN	485	0	06/18		
CONS RD 030	CONSTRUCTION			ROADWAYS	0	2,020	06/19		
CONS RD 034	CONSTRUCTION			ROADWAYS	12,530	13,538	06/19		
CO#: A CONS RD 034	CONSTRUCTION			ROADWAYS	364	0	06/19		

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

BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/17 \$3,226,186.49 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$257,613.64 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,598,686.87 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*	12,674	*		*		*		(C)*		*	15,900	*		*		*
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 HWR890	WOODROW RD															DEVSCOPE 05/05 08/05	
	DSGN FD 001 DESIGN	FINAL DESIGN										1,200	0	07/18			
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN										1,200	0	07/18			
	CONS RD 007 CONSTRUCTION	ROADWAYS										12,600	0	06/19			
	CONS RD 012 CONSTRUCTION	ROADWAYS										900	0	06/19			

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/17 \$450,706.67 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$913,866.06 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,462,984.27 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*	236	*	33,717	*		*		(C)*		*	624	*	33,717	*		*
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 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair															DEVSCOPE 06/17 09/17	
	CTGY 022 CONTINGENCY											315	0	06/18			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD															DEVSCOPE 05/04 08/04	
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN										624	0	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										623	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
CONS RD 006	CONSTRUCTION	ROADWAYS	6,221	0	06/20	
CONS RD 015	CONSTRUCTION	ROADWAYS	26,873	0	06/20	
CO#: 15 IFDS	603 IFA DESIGN		110	0	06/18	

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/17 \$12,581,873.72 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$94,052,589.58 (NON-CITY)																	
ITD EXPENDITURES: \$136,450.38 (CITY) \$184,652,544.23 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		*		*		*		*					*		*		*
APPROPRIATIONS (N)*		*		*		*		*		1,973	*	185	*	45	*		*
COMMITMENT PLAN																	

	FY 2018												FY 18			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,973	*	1,973
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,193	*	1,193
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCW-SOGR CTGY	Citywide Streets - 30-Year State of Good Repair 024 CONTINGENCY	0	1,000	06/18	DEVSCOPE	06/17 09/17
850 HWBARUCH CONS	Baruch College - 25th Street Plaza (MED-634) 006 CONSTRUCTION	0	3	06/18	DEVSCOPE	03/15 05/15
850 HWCSCH3F1 CO#: A CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 010 CONSTRUCTION	0	23	06/18	DEVSCOPE	02/14 05/14
850 HWCSCH4A CO#: B CONS	Safe Route to Schools - Phase 4A (MED-635) 010 CONSTRUCTION	0	22	06/18	DEVSCOPE	02/14 05/14
850 HWCSCH4B1 CONS	Safe Routes to Schools - Phase 4B1 RD 008 CONSTRUCTION	0	10	06/18	DEVSCOPE	02/15 05/15
850 HWCSCH4C1 CONS	Safe Routes to Schools - Phase 4C1 RD 007 CONSTRUCTION	0	56	06/18	DEVSCOPE	03/16 05/16
850 HWK1048B CONS	FLUSHING AVE - BROOKLYN GREENWAY RD 810 CONSTRUCTION	0	10	06/18	DEVSCOPE	06/12 09/12
850 HWK1130B CONS	Williamsburg Bridge Plaza RD 025 CONSTRUCTION	0	39	06/18	DEVSCOPE	03/13 05/13
850 HWK639W CONS	RECON: TILLARY STREET RD 028 CONSTRUCTION	0	6	06/18	DEVSCOPE	03/12 05/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK639WA	RECON: TILLARY STREET PHASE 2				DEVSCOPE	05/17	08/17
	CONS 013 CONSTRUCTION	0	618	06/18			
	CONS 014 CONSTRUCTION	0	162	06/18			
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
	CONS RD 031 CONSTRUCTION	0	11	06/20			
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
	CONS RD 016 CONSTRUCTION	0	9	06/19			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						
	CO#: E CNSP SU 021 CONSTRUCTION SUPERVISION	0	2	06/20			
	CONSULTANT SUPERVISION OF						
	CO#: D CNSP SU 023 CONSTRUCTION SUPERVISION	0	1	06/20			
	CONSULTANT SUPERVISION OF						
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
	CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION	0	122	06/19			
	CONSULTANT SUPERVISION OF						
	CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION	0	25	06/19			
	CONSULTANT SUPERVISION OF						
	CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION	0	1	06/19			
	CONSULTANT SUPERVISION OF						
	CO#: G CONS RD 018 CONSTRUCTION	0	12	06/19			
	ROADWAYS						
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
	CONS RD 015 CONSTRUCTION	0	1	06/18			
	ROADWAYS						
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
	CO#: C CONS RD 012 CONSTRUCTION	0	1	06/20			
	ROADWAYS						
	CO#: I CONS RD 014 CONSTRUCTION	0	27	06/20			
	ROADWAYS						
	CO#: K CONS RD 014 CONSTRUCTION	0	1	06/20			
	ROADWAYS						
	CO#: L CONS RD 014 CONSTRUCTION	0	1	06/20			
	ROADWAYS						
	CO#: F CNSP SU 017 CONSTRUCTION SUPERVISION	0	1	06/20			
	CONSULTANT SUPERVISION OF						
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
	CO#: B CNSP SU 023 CONSTRUCTION SUPERVISION	0	20	06/18			
	CONSULTANT SUPERVISION OF						
	CO#: B CNSP SU 024 CONSTRUCTION SUPERVISION	0	4	06/18			
	CONSULTANT SUPERVISION OF						
	CO#: C CNSP SU 025 CONSTRUCTION SUPERVISION	0	1	06/18			
	CONSULTANT SUPERVISION OF						
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN				DEVSCOPE	05/14	08/14
	CONS RD 007 CONSTRUCTION	0	60	06/18			
	ROADWAYS						
	CONS RD 008 CONSTRUCTION	0	17	06/18			
	ROADWAYS						
850 HWP15RSC	Simple & Complex Ped Ramps - Staten Island				DEVSCOPE	02/15	05/15
	CO#: A CONS 004 CONSTRUCTION	0	5	06/18			
850 HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx				DEVSCOPE	03/16	05/16
	CONS 005 CONSTRUCTION	0	22	06/18			
	CONS 006 CONSTRUCTION	0	18	06/18			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
	CONS RD 019 CONSTRUCTION	0	3	06/19			
	ROADWAYS						
	CONS RD 020 CONSTRUCTION	0	13	06/19			
	ROADWAYS						
850 HWXS511	West Tremont Ave Step Street				DEVSCOPE	06/15	08/15
	CONS RD 009 CONSTRUCTION	0	38	06/18			
	ROADWAYS						
	CONS RD 010 CONSTRUCTION	0	763	06/18			
	ROADWAYS						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	32	06/18		
850 SANDHW06	Reconstruction of Vestry Street- CONS 014 CONSTRUCTION	Hurricane Sandy	0	6	06/18	DEVSCOPE 09/14	11/14
850 SANDHW11	Reconstruction of Beach Channel Drive - CONS WD 012 CONSTRUCTION	Hurricane Sandy WATER DISTRIBUTION	0	37	06/18	DEVSCOPE 02/16	05/16

BUDGET LINE: HW-986 FMS #: 841 35R CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/17	\$28,750.19 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$613,219.95 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$2,173,329.14 (CITY)	\$.00 (NON-CITY)					
* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CO#: D1 IFSP SU 021 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/18		

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

BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE
 AVAILABLE BALANCE AS OF: 07/31/17 \$68,364,038.81 (CITY) \$53,876,133.90 (NON-CITY)
 CONTRACT LIABILITY: \$23,317,775.06 (CITY) \$21,669,078.75 (NON-CITY)
 ITD EXPENDITURES: \$83,452,778.42 (CITY) \$47,458,933.95 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	56,017	56,076	2,110	1,830	21,089	2,123	34,148	4,963
APPROPRIATIONS (N)*					7,365	6,924	10,522	

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	* 1,971	* 112	*	*	*	* 1,729	*	*	*	*	*	* 17,277	* 21,089
FORCST(C)*	* 1,971	* 112	*	*	*	* 1,729	*	*	*	*	*	* 9,556	* 13,368
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	* 11	* 1,712	*	*	*	*	*	*	*	*	*	* 5,642	* 7,365
FORCST(N)*	* 742	* 981	*	*	*	*	*	*	*	*	*	* 5,642	* 7,365
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWCSCH4D	Safe Routes to Schools - Phase 4D									DEVSCOPE 06/17 09/17
CONS	002 CONSTRUCTION					1,895	0	06/19		
CTGY	003 CONTINGENCY					47,776	0	06/18		
DSGN	004 DESIGN					335	0	06/21		
841 HWSAFTR	Safe Routes to Transit									DEVSCOPE 06/12 10/12
CONS	807 CONSTRUCTION					950	0	06/21		
CONS	808 CONSTRUCTION					1,848	0	06/21		
CONS	809 CONSTRUCTION					1,830	0	06/20		
CONS	810 CONSTRUCTION					1,830	0	06/21		
CONS	815 CONSTRUCTION					1,867	0	06/22		
CONS	816 CONSTRUCTION					1,904	0	06/23		
CONS	817 CONSTRUCTION					1,967	0	06/24		
CONS	818 CONSTRUCTION					2,032	0	06/25		
CONS	819 CONSTRUCTION					2,095	0	06/26		
CONS	820 CONSTRUCTION					2,160	0	06/27		
850 HWCSCHPBX	SAFE ROUTES TO SCHOOLS- BRONX									
DSGN	001 DESIGN					1,056	0	06/18		
CONS	002 CONSTRUCTION					7,039	0	06/20		
CNSP	003 CONSTRUCTION SUPERVISION					1,408	0	06/20		
850 HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN									
DSGN	001 DESIGN					1,453	0	06/18		
CONS	003 CONSTRUCTION					8,362	4,221	06/20		
CONS	004 CONSTRUCTION					0	108	06/20		
CONS	005 CONSTRUCTION					0	28	06/20		
CNSP	007 CONSTRUCTION SUPERVISION					3,255	0	06/20		
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS									DEVSCOPE 06/09 09/09
CO#: B	DSGN TD 003 DESIGN				TOTAL DESIGN	0	225	06/19		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	844	0	06/19		
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS - PHASE 3B2									DEVSCOPE 03/14 05/14
CO#: B	CONS RD 001 CONSTRUCTION				ROADWAYS	84	0	09/17		

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#: C	CONS RD 001 CONSTRUCTION	ROADWAYS		476	0	12/17		
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1	06/18		
CO#: A	CONS RD 006 CONSTRUCTION	ROADWAYS		15	0	06/20		
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	12/12 03/13
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	273	06/20		
	CONS RD 018 CONSTRUCTION	ROADWAYS		0	937	06/20		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	CONS RD 012 CONSTRUCTION	ROADWAYS		0	911	06/20		
	CONS RD 020 CONSTRUCTION	ROADWAYS		12,003	0	06/20		
850 HWCSCH3D	SAFE ROUTES TO SCHOOLS -94 SCHOOLS						DEVSCOPE	06/09 09/09
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		329	0	06/18		
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	07/11 09/11
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	710	06/18		
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	683	06/19		
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	428	06/19		
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/11 05/11
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	253	06/19		
	CONS RD 007 CONSTRUCTION	ROADWAYS		0	691	06/19		
CO#: 16	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/18		
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14 05/14
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		488	0	12/17		
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		765	0	12/17		
CO#: B	CONS RD 007 CONSTRUCTION	ROADWAYS		37	0	06/18		
CO#: C	CONS RD 007 CONSTRUCTION	ROADWAYS		194	0	06/18		
CO#: D	CONS RD 007 CONSTRUCTION	ROADWAYS		4	0	06/18		
	CONS RD 013 CONSTRUCTION	ROADWAYS		87	0	06/18		
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14 05/14
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	11	08/17		
	CONS RD 015 CONSTRUCTION	ROADWAYS		0	1,293	06/19		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		450	0	06/18		
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14 05/14
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		784	75	06/18		
	CONS RD 015 CONSTRUCTION	ROADWAYS		0	213	06/19		
	CONS RD 016 CONSTRUCTION	ROADWAYS		0	450	06/19		
850 HWCSCH3G3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/12 11/14
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	7	06/19		
CO#: B	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	169	06/18		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	44	06/19		
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10 05/10
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/18		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		404	0	06/18		
850 HWCSCH3H1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14 05/14
	CONS RD 001 CONSTRUCTION	ROADWAYS		0	770	06/19		

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 RD 002 CONSTRUCTION		ROADWAYS	0	139	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	89	06/19		
	CONS RD 005 CONSTRUCTION		ROADWAYS	228	0	06/19		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	360	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	360	0	06/18		
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	08/14 11/14
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	132	06/19		
	CONS RD 004 CONSTRUCTION		ROADWAYS	0	1,451	06/19		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	56	06/19		
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14 05/14
	CONS RD V04 CONSTRUCTION		ROADWAYS	249	0	06/18		
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	315	0	06/18		
	CONS 007 CONSTRUCTION			0	2,482	06/18		
CO#: A	CONS 007 CONSTRUCTION			0	942	06/20		
CO#: A	CONS RD 027 CONSTRUCTION		ROADWAYS	0	236-	06/18		
CO#: B	CONS RD 027 CONSTRUCTION		ROADWAYS	236	0	06/20		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	400	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/19		
850 HWCSCH4A	Safe Route to Schools - Phase 4A (MED-635)						DEVSCOPE	02/14 05/14
CO#: A	CONS 001 CONSTRUCTION			0	129	06/18		
CO#: B	CONS 001 CONSTRUCTION			0	2,320	06/20		
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	731	09/17		
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	981	09/17		
CO#: A	CONS 004 CONSTRUCTION			28	0	09/17		
CO#: A	CONS 005 CONSTRUCTION			0	414	06/20		
CO#: A	CONS 007 CONSTRUCTION			0	82	06/18		
CO#: B	CONS 007 CONSTRUCTION			0	368	06/20		
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1						DEVSCOPE	02/15 05/15
	CONS RD V01 CONSTRUCTION		ROADWAYS	173	0	06/18		
CO#: A	CNSP V02 CONSTRUCTION SUPERVISION			28	0	08/17		
CO#: VA	CNSP V02 CONSTRUCTION SUPERVISION			1	0	06/18		
	CONS RD V03 CONSTRUCTION		ROADWAYS	84	0	06/18		
CO#: A	CONS 001 CONSTRUCTION			646	0	08/17		
850 HWCSCH4B3	Safe Routes to Schools - Phase 4B3						DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION			6,760	0	06/18		
	CNSP 002 CONSTRUCTION SUPERVISION			1,014	0	06/18		
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1						DEVSCOPE	03/16 05/16
	CONS RD 001 CONSTRUCTION		ROADWAYS	3,733	0	06/18		
	CNSP 006 CONSTRUCTION SUPERVISION			1,297	0	08/17		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			507	0	06/18		
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY						DEVSCOPE	06/11 09/11
CO#: 15	IFDS FD 601 IFA DESIGN		FINAL DESIGN	700	0	06/19		
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS						DEVSCOPE	02/15 05/15
CO#: A	CNSP SU 803 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	175	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CON	005 CONSTRUCTION	0	2,230	06/18			
IFSP SU 603	IFA CONSTRUCTION SUPERVIS	250	0	06/19			
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	09/13	12/13
CO#: G	CON	RD 804 CONSTRUCTION	ROADWAYS	469	0	06/18	
CO#: H	CON	RD 804 CONSTRUCTION	ROADWAYS	230	0	06/18	
CO#: I	CON	RD 804 CONSTRUCTION	ROADWAYS	29	0	06/18	
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)				DEVSCOPE	05/09	08/09
CO#: B	CON	802 CONSTRUCTION		53	0	06/18	
CO#: C	CON	RD 804 CONSTRUCTION	ROADWAYS	377	0	06/18	

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/17 \$143,750.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$206,819.63 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,130,932.37 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE	05/03	08/03
CO#: DD	IFDS DS 016 IFA DESIGN	25	0	06/18			
CO#: DD	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/18			

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

BUDGET LINE: HW-1126		FMS #: 841 36T		ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/17				\$74,999.76 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$51,553.41 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,601,882.83 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 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
850 HWQ1126A	ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA													DEVSCOPE	07/03 09/03
CO#: DD IFSP	601 IFA CONSTRUCTION SUPERVIS										75	0	06/18		

BUDGET LINE: HW-1129		FMS #: 841 43X		RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.															
AVAILABLE BALANCE AS OF: 07/31/17				\$191,646.29 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,144,646.86 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$13,387,107.23 (CITY)								\$0.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	88	*		*		*		*		(C)*	196	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	196	*				196
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	196	*				196
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWK1129	NOSTRAND AVE													DEVSCOPE	05/04 08/04
CO#: SP CNSP	SU 004 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF					12	0	06/18		
CO#: B CONS	RD 007 CONSTRUCTION					ROADWAYS					22	0	06/18		
CO#: E CONS	RD 007 CONSTRUCTION					ROADWAYS					53	0	06/18		
	CONS 038 CONSTRUCTION										109	0	06/18		

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

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/17 \$30,001.39 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$20,016,205.99 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,547,646.71 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,185	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,185	*	2,185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,185	*	2,185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWR1132B	SOUTH BEACH AREA PHASE II												DEVSCOPE	07/00 10/00
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF			860		0	06/18		
CO#: A	IFSP SU 009 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C			116		0	05/18		
	CONS RD 016 CONSTRUCTION					ROADWAYS			1,325		0	06/18		
CO#: 17	IFOT 602 IFA OTHER TECHNICAL SERVI								2		0	06/19		

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.																			
AVAILABLE BALANCE AS OF: 07/31/17 \$15,440,000.39 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,117,186.42 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,915,235.19 (CITY) \$0.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	7,852	*	3,700	*		*		*	(C)*		428	*	15,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	45	*	*	383	*	*	*	*	*	*	*	*	*	*	428
FORCST(C)*	*	*	*	428	*	*	*	*	*	*	*	*	*	*	428
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE														
CO#: A	DSGN FD 010 DESIGN					FINAL DESIGN			45		0	07/17			
CO#: B	DSGN FD 010 DESIGN					FINAL DESIGN			48		0	09/17			
	CONS RD 024 CONSTRUCTION					ROADWAYS			15,000		0	06/19			
	DSGN FD 025 DESIGN					FINAL DESIGN			335		0	09/17			

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

BUDGET LINE: HW-1153		FMS #: 841 36K		DOWNTOWN BROOKLYN REHABILITATION															
AVAILABLE BALANCE AS OF: 07/31/17				\$30,000.87 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,451,506.92 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$15,273,256.21 (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
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II												DEVSCOPE 07/09 09/09
CO#: AB IFSP	605 IFA CONSTRUCTION SUPERVIS								300	0	06/18		

BUDGET LINE: HW-1666		FMS #: 841 36Z		RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/17				\$435,817.91 (CITY)								\$396,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,171,778.91 (CITY)								\$1,441,781.54 (NON-CITY)							
ITD EXPENDITURES:				\$32,522,160.18 (CITY)								\$12,762,218.46 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	603	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		200	*	*

		FY 2018																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18					
PLAN	(C)*	65	136	*	*	*	*	*	*	*	*	*	*	402	*	*	*	*	603
FORCST	(C)*	65	136	*	*	*	*	*	*	*	*	*	*	402	*	*	*	*	603
ACTUAL	(C)*	65	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	65
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HWMP2012	TIMES SQUARE												
CO#: 17 IFSP	011 IFA CONSTRUCTION SUPERVIS								200	0	06/19		
CO#: U	CONS RD 014 CONSTRUCTION	ROADWAYS							65	0	07/17		
CO#: V	CONS RD 014 CONSTRUCTION	ROADWAYS							10	0	06/18		
CO#: Y	CONS RD 014 CONSTRUCTION	ROADWAYS							136	0	08/17		
	CONS RD 037 CONSTRUCTION	ROADWAYS							0	200	06/20		
	CONS TS 039 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS							151	0	06/18		
	CONS TS 040 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS							105	0	06/18		
	CONS TS 041 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS							136	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 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS RD 003 CONSTRUCTION ROADWAYS	0	604	06/21	DEVSCOPE	09/04 12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07 08/07
CO#: F	CONS RD 001 CONSTRUCTION ROADWAYS	0	20	06/21		
CO#: G	CONS RD 001 CONSTRUCTION ROADWAYS	0	45	06/21		
CO#: H	CONS RD 001 CONSTRUCTION ROADWAYS	0	60	06/21		
CO#: J	CONS RD 001 CONSTRUCTION ROADWAYS	0	29	06/21		
CO#: Q	CONS RD 001 CONSTRUCTION ROADWAYS	0	3	06/21		
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	441	06/19		

BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA

AVAILABLE BALANCE AS OF: 07/31/17	\$219,411.69 (CITY)	\$6,524,800.00 (NON-CITY)
CONTRACT LIABILITY:	\$957,615.02 (CITY)	\$3,627,504.51 (NON-CITY)
ITD EXPENDITURES:	\$7,567,116.93 (CITY)	\$17,144,364.85 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* (C)*	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	197	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	197	197
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	197	197
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11 03/12
CO#: E	DSGN 002 DESIGN	94	0	06/18		
CO#: E	CONS RD 012 CONSTRUCTION ROADWAYS	103	0	06/18		
CO#: TF	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE																		
AVAILABLE BALANCE AS OF: 07/31/17 \$3,034,603.55 (CITY) \$350,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,870,864.47 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,769,971.98 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	589	*	2,345	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18		
								JAN	FEB	MARCH	APRIL					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	589	*	589
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	589	*	589
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187		28th Avenue and Linden Place Area				DSGN	01/02	06/17
	CONS	003 CONSTRUCTION	10	0	06/18			
	CONS	008 CONSTRUCTION	39	0	06/19			
	DSGN	011 DESIGN	7	0	06/18			
	CONS	012 CONSTRUCTION	1,635	0	06/19			
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
	CONS	001 CONSTRUCTION	572	0	06/18			
	CONS	008 CONSTRUCTION	671	0	06/19			

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

BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/17 \$431,250.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,424,414.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,038,822.56 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					956			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	432	*	*	*	197	*	*	*	*	*	327	956
FORCST(C)*	*	432	*	*	*	197	*	*	*	*	*	327	956
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 HWQ1675 RECONSTRUCTION OF COLLEGE POINT BLVD					DEVSCOPE 07/08	09/08
CO#: D CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	432	0	08/17			
CO#: D1 CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	197	0	12/17			
CO#: E CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	327	0	06/18			

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 07/31/17 \$5,487,749.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,744,447.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$101,825,932.43 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	1,299	346	81		1,023	154	81	
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,023	1,023
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,023	1,023
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 P-6NEWYN1 New Yankee Stadium CONS 018 CONSTRUCTION	81	0	06/20	DSGN	03/07	06/09
850 RWM016 RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR CO#: B CONS GE 002 CONSTRUCTION GENERAL	445	0	06/18	DEVSCOPE	07/12	09/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWM017 IFOT	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY 603 IFA OTHER TECHNICAL SERVI	10	0	06/18	DEVSCOPE	03/12	06/12
850 RWM022 CO#: 17 IFSP	RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST SU 602 IFA CONSTRUCTION SUPERVIS	70	0	06/19	DEVSCOPE	03/12	05/12
850 RWM023 CO#: 17 IFDS CO#: DD IFSP	RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	70 60	0 0	06/19 06/18	DEVSCOPE	07/13	09/13
850 RWM023S CO#: DD IFSP	RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST SU 602 IFA CONSTRUCTION SUPERVIS	60	0	06/18	DEVSCOPE	07/13	09/13
850 RWQ006 CO#: A CNSP	RETAINING WALL - JACKIE ROBINSON PKWY SU 003 CONSTRUCTION SUPERVISION	105	0	06/19	DEVSCOPE	02/09	05/09
850 RWQ008 IFSP	RETAINING WALL - Cross Island Parkway S/b After 28th Ave SU 602 IFA CONSTRUCTION SUPERVIS	45	0	06/18	DEVSCOPE	07/13	05/14
850 RWQ009 IFSP	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/18	DEVSCOPE	06/13	09/13
850 RWX018 CO#: B CNSP CO#: 17 IFSP	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV SU 004 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	388 10	0 0	06/18 06/19	DEVSCOPE	02/12	05/12
850 RWX019 CONS	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS GE 006 CONSTRUCTION	49	0	06/19	DEVSCOPE	03/11	05/11
850 RWX022 CONS	RETAINING WALL - Bronx Blvd S/B after Bronx River 004 CONSTRUCTION	190	0	06/18	DEVSCOPE	02/14	05/14

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

BUDGET LINE: HW-1678		FMS #: 841 37J		CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS															
AVAILABLE BALANCE AS OF: 07/31/17				\$.00 (CITY)						\$6,145,000.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*	3,145	*		*		*

		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 HWXP136A		GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS RD 022 CONSTRUCTION ROADWAYS	0	3,145	06/19	DEVSCOPE	12/11	03/12

BUDGET LINE: HW-1683		FMS #: 841 37P		HUDSON YARDS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/17				\$.00 (CITY)								\$50,847,799.73 (NON-CITY)							
CONTRACT LIABILITY:				\$438.89 (CITY)								\$3,210,542.71 (NON-CITY)							
ITD EXPENDITURES:				\$23,628.11 (CITY)								\$31,841,316.56 (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)*		*	105	*	3,307	*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HYDCBLVD		HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/13	07/13
	CONS	002 CONSTRUCTION	0	3,307	06/20			
	DSGN	003 DESIGN	0	105	06/19			
841 HWCW-SOGR		Citywide Streets - 30-Year State of Good Repair				DEVSCOPE	06/17	09/17
	CTGY	025 CONTINGENCY	0	1,000	06/18			

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

BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC
 AVAILABLE BALANCE AS OF: 07/31/17 \$108,066,561.95 (CITY) \$63,646,642.12 (NON-CITY)
 CONTRACT LIABILITY: \$49,114,405.18 (CITY) \$9,996,357.88 (NON-CITY)
 ITD EXPENDITURES: \$49,390,121.27 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* (C) *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	70,338	94,741	69,105	9,045	(C)*	17,637	97,422	62,343	37,377
APPROPRIATIONS (N)*	2,249	3,401			COMMITMENT PLAN (N)*	9,482	48,096	5,009	2,518

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	131	319	*	*	184	*	*	*	*	*	17,003	17,637
FORCST(C)*	*	131	319	*	*	184	*	*	*	*	*	16,003	16,637
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9,482	9,482
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	9,482	9,482
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street				DSGN	08/08 08/08
CONS	800 CONSTRUCTION	73	0	06/20		
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes				DSGN	06/01 06/17
CONS	800 CONSTRUCTION	202	0	06/19		
841 BUS2030	BUS INITIATIVES					
CONS	022 CONSTRUCTION	0	1,878	06/19		
CONS	023 CONSTRUCTION	0	19	06/19		
CONS	825 CONSTRUCTION	1,144	0	06/26		
CONS	826 CONSTRUCTION	1,180	0	06/27		
CONS	828 CONSTRUCTION	26,810	0	06/19		
CONS	829 CONSTRUCTION	27,250	0	06/20		
841 HWK100SEC	South Brooklyn Crosstown SBS					
DSGN	801 DESIGN	1,000	0	06/18		
CONS	802 CONSTRUCTION	5,750	0	06/20		
CONS	803 CONSTRUCTION	1,000	0	06/20		
CONS	804 CONSTRUCTION	0	4,809	06/20		
841 HWM100CTN	23rd St Crosstown SBS				DEVSCOPE	06/17 09/17
DSGN	801 DESIGN	1,000	0	06/19		
CONS	802 CONSTRUCTION	5,750	0	06/21		
CONS	803 CONSTRUCTION	1,000	0	06/21		
841 HWPLZ010M	Flatiron Plaza Reconstruction				DEVSCOPE	06/15 09/15
CONS	004 CONSTRUCTION	4,984	300	06/21		
CONS	800 CONSTRUCTION	1,670	0	06/21		
CONS	801 CONSTRUCTION	920	0	06/21		
DSGN	802 DESIGN	1,000	0	06/19		
841 HWPLZ015Q	Ozone Park Plaza				DEVSCOPE	06/17 09/17
CONS	001 CONSTRUCTION	2,500	0	06/21		
DSGN	002 DESIGN	500	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
841 HWPLZ017K	Osborn Street Plaza						DEVSCOPE	06/16	09/16
	DSGN 001 DESIGN			510	0	06/18			
	CONS 002 CONSTRUCTION			1,990	0	06/21			
	CONS 801 CONSTRUCTION			550	0	06/21			
	CNSP 802 CONSTRUCTION SUPERVISION			510	0	06/21			
841 HWQ100SBS	Woodhaven Blvd SBS						DEVSCOPE	06/15	09/15
	DSGN 001 DESIGN			200	800	06/19			
	DSGN 002 DESIGN			6,227	800	06/19			
	DSGN SU 003 DESIGN	DESIGN SUPERVISION		200	800	06/19			
	DSGN 012 DESIGN			250	0	06/19			
	CONS 013 CONSTRUCTION			29,062	36,404	06/19			
	DSGN 020 DESIGN			7,394	7,395	06/19			
	CTGY 022 CONTINGENCY			46,181	0	06/19			
841 HWSAFTR	Safe Routes to Transit						DEVSCOPE	06/12	10/12
	CONS GE 801 CONSTRUCTION	GENERAL		221	0	06/21			
	CONS GE 802 CONSTRUCTION	GENERAL		830	0	06/21			
	CONS GE 803 CONSTRUCTION	GENERAL		830	0	06/21			
	CONS GE 804 CONSTRUCTION	GENERAL		830	0	06/21			
	CONS GE 805 CONSTRUCTION	GENERAL		830	0	06/21			
	CONS GE 806 CONSTRUCTION	GENERAL		830	0	06/21			
841 HWTSQI	Public Plaza Improvements								
	CONS 022 CONSTRUCTION			23	0	06/19			
	CONS GE 803 CONSTRUCTION	GENERAL		6,651	0	06/26			
	CONS GE 804 CONSTRUCTION	GENERAL		6,857	0	06/27			
	CONS GE 806 CONSTRUCTION	GENERAL		3,092	0	06/21			
	CONS GE 807 CONSTRUCTION	GENERAL		3,045	0	06/21			
	CONS GE 808 CONSTRUCTION	GENERAL		6,045	0	06/20			
	CONS GE 809 CONSTRUCTION	GENERAL		4,985	0	06/21			
	CONS 811 CONSTRUCTION			6,045	0	06/22			
	CONS 812 CONSTRUCTION			6,045	0	06/23			
	CONS 823 CONSTRUCTION			6,244	0	06/24			
	CONS 824 CONSTRUCTION			6,451	0	06/25			
	CONS 825 CONSTRUCTION			1,552	0	06/19			
	CONS 827 CONSTRUCTION			2,845	0	06/19			
841 HWX100SBC	South Bronx East-West Crosstown SBS								
	DSGN 801 DESIGN			523	0	06/19			
	CONS 802 CONSTRUCTION			5,750	0	06/20			
	CONS 803 CONSTRUCTION			1,000	0	06/20			
846 HWPLZ001R	Van Name/Van Pelt Plaza						DEVSCOPE	06/14	09/14
	CONS 804 CONSTRUCTION			546	0	06/18			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M						DEVSCOPE	07/13	09/13
	CONS GE 360 CONSTRUCTION	GENERAL		397	0	06/18			
	CONS GE 370 CONSTRUCTION	GENERAL		1,419	0	06/18			
	CONS 460 CONSTRUCTION			214	0	06/18			
	CONS 470 CONSTRUCTION			288	0	06/18			
	CONS 480 CONSTRUCTION			142	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)				DEVSCOPE	03/15	05/15
	CONS 002 CONSTRUCTION	0	3,162	06/18			
CO#: A	CONS 002 CONSTRUCTION	283	0	06/18			
	CNSP SU 003 CONSTRUCTION SUPERVISION	0	415	06/18			
CONSULTANT SUPERVISION OF							
CO#: A	CONS 004 CONSTRUCTION	838	0	06/18			
	CNSP SU 009 CONSTRUCTION SUPERVISION	0	1,615	06/18			
CONSULTANT SUPERVISION OF							
850 HWFIPSURV	SURVEY & HARDWARE/BASIN INVENTORY FOR FLATIRON PLAZA						
	SVCS 001 SERVICES	13	0	06/18			
	SVCS 002 SERVICES	3	0	06/18			
850 HWKP2029	Reconstruction of Putnam Plaza Triangle				DEVSCOPE	06/12	09/12
	CONS RD 006 CONSTRUCTION	179	288	06/18			
	ROADWAYS						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/18			
IN-HOUSE SUPERVISION OF C							
850 HWK100BUS	Utica Ave Bus Priority				DEVSCOPE	06/13	09/13
	CNSP 016 CONSTRUCTION SUPERVISION	2,720	0	06/18			
CO#: A	CNSP 016 CONSTRUCTION SUPERVISION	11	0	06/18			
	CONS RD 021 CONSTRUCTION	145	0	06/18			
	ROADWAYS						
CO#: A	CONS 036 CONSTRUCTION	0	401	06/18			
850 HWM79SURV	SURVEY AND HARDWARE/BASIN INVENTORY FOR 79TH ST SBS						
	SVCS 801 SERVICES	279	0	06/18			
	SVCS 802 SERVICES	52	0	06/18			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction				DEVSCOPE	07/11	09/11
CO#: B	CONS RD 805 CONSTRUCTION	14	0	06/18			
	ROADWAYS						
CO#: B	CNSP SU 806 CONSTRUCTION SUPERVISION	283	0	06/18			
CONSULTANT SUPERVISION OF							
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	CONS 808 CONSTRUCTION	3,325	0	06/18			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction				DEVSCOPE	07/11	09/11
CO#: B	CNSP SU 806 CONSTRUCTION SUPERVISION	160	0	06/18			
CONSULTANT SUPERVISION OF							
850 HWPLZ004X	Morrison Avenue Plaza				DEVSCOPE	06/16	08/16
	CONS 002 CONSTRUCTION	0	1,895	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION	0	323	06/21			
	CONS 004 CONSTRUCTION	1,428	0	06/21			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	235	0	06/18			
	IN-HOUSE SUPERVISION OF C						
	CONS 801 CONSTRUCTION	434	0	06/21			
	CNSP 802 CONSTRUCTION SUPERVISION	148	0	06/21			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction				DEVSCOPE	07/11	09/11
CO#: AB	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	06/18			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction				DEVSCOPE	07/11	09/11
CO#: TF	IFDS FD 601 IFA DESIGN	500	0	06/19			
FINAL DESIGN							
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction				DEVSCOPE	07/11	09/11
CO#: C	CNSP SU 806 CONSTRUCTION SUPERVISION	183	0	06/18			
CONSULTANT SUPERVISION OF							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA				DEVSCOPE	06/11	09/11
CO#: B	DSGN TD 801 DESIGN	TOTAL DESIGN	100	0	09/17		
CO#: A	CONS 802 CONSTRUCTION		103	0	09/17		
CO#: C	CNSP 803 CONSTRUCTION SUPERVISION		131	0	08/17		
CO#: D	CNSP 803 CONSTRUCTION SUPERVISION		184	0	12/17		
CO#: E	CNSP 803 CONSTRUCTION SUPERVISION		47	0	06/18		
CO#: SP	CNSP 803 CONSTRUCTION SUPERVISION		199	0	06/20		
850 HWPLZ009K	NEW LOTS PLAZA				DEVSCOPE	06/12	09/12
CO#: B	CONS 801 CONSTRUCTION		58	0	06/18		
850 HWPLZ009M	Plaza De Las Americas Reconstruction				DEVSCOPE	07/11	09/11
CO#: D	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	232	0	06/18		
850 HWPLZ009Q	71st Ave Plaza				DEVSCOPE	06/13	09/13
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	09/17		
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN	325	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	394	0	06/18		
850 HWPLZ010Q	Corona Plaza				DEVSCOPE	06/13	09/13
CO#: A	CONS 809 CONSTRUCTION		24	0	06/18		
850 HWPLZ011K	ZION TRIANGLE PLAZA				DEVSCOPE	06/12	09/12
	CONS 006 CONSTRUCTION		0	3,593	06/18		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	738	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	361	0	06/18		
	CONS 801 CONSTRUCTION		622	8	06/18		
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	657	0	06/18		
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13	09/13
	CONS 010 CONSTRUCTION		160	0	06/18		
CO#: A	CONS 800 CONSTRUCTION		126	0	06/18		
CO#: A	CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	34	0	06/18		
850 HWPLZ014Q	37TH RD PLAZA, PLANYC				DEVSCOPE	06/13	10/13
	SVCS 802 SERVICES		227	0	06/18		
	CNSP 810 CONSTRUCTION SUPERVISION		591	0	06/18		
850 HWPLZ016K	Broadway Bedford Plaza				DEVSCOPE	02/15	05/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/18		
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	388	0	06/18		
CO#: A	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	24	0	06/18		
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS				DEVSCOPE	06/16	09/16
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	615	0	06/18		
	CONS 802 CONSTRUCTION		5,612	0	06/19		
	CNSP 803 CONSTRUCTION SUPERVISION		1,039	0	06/19		
850 HWQ100SBA	Woodhaven Blvd Segment A				DEVSCOPE	03/17	05/17
CO#: A	DSGN 001 DESIGN		71	0	06/18		
	CONS 003 CONSTRUCTION		13,354	170	06/20		
	CNSP 007 CONSTRUCTION SUPERVISION		1,922	30	06/20		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 P-102DELV	Del Valle Square	X009-111M							
	CONS	003 CONSTRUCTION		8,420	0	06/19			
	CONS	801 CONSTRUCTION		914	0	06/19			
	CONS	802 CONSTRUCTION		3,649	0	06/19			

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

TOTALS FOR: 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					
	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

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
035 LRMC15TEC EQFN	RESEARCH SYSTEM WIDE: NEXT GENERATION DESKTOP TECHNOLOGY 003 EQUIPMENT AND FURNITURE	16	0	06/18			
035 LRM16RTK EQFN	RESEARCH LIBRARIES: SYSTEM WIDE TECHNOLOGY 001 EQUIPMENT AND FURNITURE	89	0	06/18			
035 LRM16SIPS EQFN	SYSTEM WIDE: SIPS Ingest System 001 EQUIPMENT AND FURNITURE	172	0	06/18			
850 LHSSLFACA IFDS	HSSL - Facade Restoration 008 IFA DESIGN	10	0	06/18	PROJSTRT	06/06	06/06
850 LRCA13LPA DSGN CO#: BL CONS	LPA: Electrical upgrade and Lighting 001 DESIGN 004 CONSTRUCTION	199 382	0 0	06/18 06/19	DSGN	07/13	07/13
850 LRCA17SCH CONS CONS	SCHOMBURG - Renovation Phase II Passthrough 004 CONSTRUCTION 005 CONSTRUCTION	11,248 493	0 0	06/19 06/19			

BUDGET LINE: L-D003 FMS #: 035 D03 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/17 \$109,207.01 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,815.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$85,977.44 (CITY) \$.00 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	109	20	*	*
APPROPRIATIONS (N)*	*	*	*	*			*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	109	109
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	109	109
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
035 LRM16RTK EQFN	RESEARCH LIBRARIES: SYSTEM WIDE TECHNOLOGY 002 EQUIPMENT AND FURNITURE	109	0	06/18			
850 LRCA17SCH CONS	SCHOMBURG - Renovation Phase II Passthrough 006 CONSTRUCTION	20	0	06/19			

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

BUDGET LINE: L-101		FMS #: 035 101		NYPL RESEARCH LIBRARIES - SYSTEM WIDE															
AVAILABLE BALANCE AS OF: 07/31/17		\$18,989,550.77		(CITY)				\$17,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$96,401.43		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$66,924,489.19		(CITY)				\$0.00				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		15,300	*	875	*	221	*	221	*
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
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity																	DEVSCOPE	09/12	12/12
	CONS 002 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	36	0	06/18			
	CONS 006 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	17	0	06/18			
	CONS 007 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	201	0	06/18			
035 LRCM15SSB	Full Replacement of Fire Alarm System																			
	CONS 002 CONSTRUCTION														15,000	0	06/18			
035 LRMA11NEQ	LPA - Network Data Equipment																			
	EQFN 002 EQUIPMENT AND FURNITURE														46	0	06/18			
035 L103RENO	RESEARCH LIBRARIES - Renovations																			
	CONS 012 CONSTRUCTION														221	0	06/23			
	CONS 013 CONSTRUCTION														221	0	06/24			
	CONS 014 CONSTRUCTION														221	0	06/25			
	CONS 015 CONSTRUCTION														221	0	06/20			
	CONS 016 CONSTRUCTION														221	0	06/19			
	CONS 017 CONSTRUCTION														221	0	06/21			
	CONS 018 CONSTRUCTION														221	0	06/22			
	CONS 019 CONSTRUCTION														228	0	06/26			
	CONS 020 CONSTRUCTION														235	0	06/27			
850 LRCA13LPA	LPA: Electrical upgrade and Lighting																	DSGN	07/13	07/13
	CONS 007 CONSTRUCTION														14	0	06/19			
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough																			
	CONS 007 CONSTRUCTION														640	0	06/19			
	IFSP 009 IFA CONSTRUCTION SUPERVIS														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: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.
 AVAILABLE BALANCE AS OF: 07/31/17 \$1,187,697.54 (CITY) \$1,736,000.23 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$15,963.78 (NON-CITY)
 ITD EXPENDITURES: \$19,229,310.01 (CITY) \$696.99 (NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					132	1,055		
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	132	132
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	132	132
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity				DEVSCOPE	09/12	12/12
CONS	003 CONSTRUCTION	132	0	06/18			
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough						
CONS	001 CONSTRUCTION	851	0	06/19			
CONS	002 CONSTRUCTION	204	0	06/19			
IFSP	008 IFA CONSTRUCTION SUPERVIS	800	0	06/19			

BUDGET LINE: L-105 FMS #: 035 105 FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY
 AVAILABLE BALANCE AS OF: 07/31/17 \$0.00 (CITY) \$5,850,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	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)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity				DEVSCOPE	09/12	12/12
CONS	004 CONSTRUCTION	0	3,000	06/18			

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 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					
	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

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

BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/17 \$435,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	435	*		*		*
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
038 LBC11RGFE		RUGBY - Furniture & Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	275	0	06/19			
	EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/19			
850 LBKA05RUG		RUGBY - Partial Interior Rehab/Public Service Enhancements						
	CONS	015 CONSTRUCTION	125	0	06/19		CONSCOMP 06/15	04/17

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																			
AVAILABLE BALANCE AS OF: 07/31/17 \$62,032,144.04 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,161,026.86 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$47,570,441.63 (CITY) \$.00 (NON-CITY)																			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*	10,789	*		*		*		*		(C)*	11,751	*	46,560	*	514	*	219	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	106	*	*	*	*	*	*	*	*	*	*	11,645
FORCST	(C)*	*	106	*	*	*	*	*	*	*	*	*	*	11,751
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,806
		*	*	*	*	*	*	*	*	*	*	*	*	19,912
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCENPH1		CENTRAL LIBRARY RENOVATION - PHASE 1						
	CONS	002 CONSTRUCTION	8,735	0	06/19			
038 LBC10PSFE		PARK SLOPE - Furniture & Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC10SWIT EQFN	SYSTEMWIDE - Self Check Project/ABC Upgrade Project 007 EQUIPMENT AND FURNITURE	514	0	06/20			
038 LBC11SPFE EQFN EQFN	SUNSET PARK - FF&E 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	600 500	0 0	06/19 06/19			
038 LBC15PBGF EQFN	MAPLETON, MIDWOOD & RYDER TECH (PB) 001 EQUIPMENT AND FURNITURE	200	0	06/18			
038 LBC16RHIT EQFN	RED HOOK MULTIMEDIA ROOM 002 EQUIPMENT AND FURNITURE	200	0	06/19			
038 LBC17CDOP DSGN CONS IFDS IFSP	CLARENDON OUTDOOR PLAZA 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	10 81 1 8	0 0 0 0	06/18 06/19 06/18 06/18			
038 LBC17CGTS DSGN CONS IFDS IFSP	CARROLL GARDENS TEEN SPACE RENOVATION 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	35 283 4 28	0 0 0 0	06/18 06/19 06/18 06/18			
038 LBC17DRBR DSGN CONS IFDS IFSP	DYKER INTERIOR RENOVATION 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	100 807 12 81	0 0 0 0	06/19 06/19 06/18 06/18			
038 LBC18CLOP DSGN CONS CONS	CLARENDON OUTDOOR 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	50 450 81	0 0 0	06/18 06/19 06/19			
038 LBC18CTRF DSGN CONS IFDS IFSP	CORTELYOU ROOF 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	85 681 10 74	0 0 0 0	06/19 06/19 06/18 06/18			
038 LBC18FHSG DSGN CONS IFDS IFSP	FT HAMILTON ROOF 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	18 138 2 17	0 0 0 0	06/19 06/19 06/18 06/18			
038 LBC18GSMR DSGN CONS IFDS IFSP	GRAVESEND MEETING ROOM 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	30 242 3 25	0 0 0 0	06/19 06/19 06/18 06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC18KBFS	KINGS BAY FIRE SAFETY						
	DSGN 001 DESIGN	25	0	06/19			
	CONS 002 CONSTRUCTION	202	0	06/19			
	IFDS 003 IFA DESIGN	3	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
038 LBC18KBHC	KINGS BAY BOILER						
	DSGN 001 DESIGN	75	0	06/19			
	CONS 002 CONSTRUCTION	606	0	06/19			
	IFDS 003 IFA DESIGN	8	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	61	0	06/18			
038 LBC18MRSI	MARCY EXTERIOR SIGNAGE						
	EQFN 001 EQUIPMENT AND FURNITURE	70	0	06/18			
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting						
	DSGN 012 DESIGN	2,394	0	06/18			
	DSGN 022 DESIGN	46	0	06/18			
038 LBK16HLRF	Highlawn - Roof Replacement						
	DSGN 005 DESIGN	43	0	06/19			
	CONS 006 CONSTRUCTION	340	0	06/19			
	IFDS 007 IFA DESIGN	5	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	37	0	06/18			
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT						
	DSGN 005 DESIGN	85	0	06/19			
	CONS 006 CONSTRUCTION	300	0	06/19			
	IFDS 007 IFA DESIGN	10	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
038 LBK16STRF	SARATOGA ROOF REPLACEMENT						
	DSGN 005 DESIGN	100	0	06/19			
	CONS 006 CONSTRUCTION	360	0	06/19			
	IFDS 007 IFA DESIGN	10	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION						
	SITE 005 SITE	18	0	06/18			
038 LBM18NLOH	NEW LOTS BRANCH OVERHAUL						
	CONS 003 CONSTRUCTION	6,078	0	06/19			
801 REDHOOK	Red Hook Library				DSGN	01/16	01/16
	CONS 002 CONSTRUCTION	1,516	0	06/18			
	CONS 004 CONSTRUCTION	500	0	06/18			
	CONS 005 CONSTRUCTION	85	0	06/18			
	EQFN 006 EQUIPMENT AND FURNITURE	50	0	06/18			
	CONS 007 CONSTRUCTION	750	0	06/18			
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade				DEVSCOPE	06/12	06/12
	CONS 108 CONSTRUCTION	150	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA04FHT CO#: CR CONS	FORT HAMILTON - Rehabilitation and Expansion 004 CONSTRUCTION	6	0	06/21	CONSCOMP	11/13	03/19
850 LBCA06SPK CO#: 01 DSGN CO#: F1 IFSP CONS CO#: RG CONS	SUNSET PARK - Partial Interior Renovation 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION	196 8 516 250	0 0 0 0	06/19 06/18 06/19 06/19	CONSCOMP	07/16	07/16
850 LBCA07COR CO#: K1 CONS	CORTELYOU - Branch Rehabilitation 002 CONSTRUCTION	50	0	06/18	CONSCOMP	01/11	06/18
850 LBCA07FBH CONS CO#: 01 DSGN	FLATBUSH - Roof and Boiler Replacement 007 CONSTRUCTION 008 DESIGN	18 1	0 0	06/18 06/18	CONSCOMP	10/15	06/17
850 LBC05BVRF CONS	BROWNSVILLE - Roof Repairs 006 CONSTRUCTION	14	0	06/18	DSGN	05/07	02/09
850 LBC08BDRF CO#: 02 CONS IFSP	BEDFORD - Roof Replacement 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	7 25	0 0	06/21 06/18	CONSCOMP	06/16	06/18
850 LBC09GPRF IFDS CO#: RE IFDS	GREENPOINT - Roof Renovation 004 IFA DESIGN 004 IFA DESIGN	37 19	0 0	06/18 06/18	CONSCOMP	10/10	09/14
850 LBC09RHHC CO#: RE IFDS	RED HOOK - HVAC and Boiler Replacement 003 IFA DESIGN	3	0	06/18	CONSCOMP	07/13	02/14
850 LBC09SWCN IFSP	BPL Central Library Renovations 006 IFA CONSTRUCTION SUPERVIS	25	0	06/18	CONSCOMP	07/16	07/21
850 LBC10CDHC CONS CO#: 01 CONS IFSP	CLARENDON HVAC Replacement 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	302 258 53	0 0 0	06/19 06/19 06/18	CONSCOMP	11/16	11/18
850 LBC10LDHC DSGN CONS	LEONARD - Boiler Replacement 001 DESIGN 002 CONSTRUCTION	3 164	0 0	06/19 06/19	CONSCOMP	08/12	07/18
850 LBC10NUHC CONS CO#: 01 CONS CO#: 02 CONS IFSP CONS IFSP	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	747 100 920 22 1,479 195	0 0 0 0 0 0	06/19 06/19 06/19 06/18 06/19 06/18			
850 LBC11BBHC CO#: 01 DSGN	BRIGHTON BEACH - HVAC Replacement 002 DESIGN	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 LBC11BBRF	BRIGHTON BEACH - Roof Replacement				DSGN	11/10 05/11
	CONS 002 CONSTRUCTION	151	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	27	0	06/18		
	IFDS 007 IFA DESIGN	4	0	06/18		
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement				DEVSCOPE	12/10 12/10
	IFSP 002 IFA CONSTRUCTION SUPERVIS	56	0	06/18		
850 LBC11CHHC	CLINTON HILL - HVAC Replacement				DEVSCOPE	07/10 10/10
CO#: 03	CONS 001 CONSTRUCTION	36	0	06/18		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	56	0	06/18		
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY				CONSCOMP	04/14 09/18
CO#: RE	CONS 002 CONSTRUCTION	210	0	06/18		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	247	0	06/18		
850 LBC11UPRF	ULMER PARK - Roof Replacement				CON50%	07/12 11/12
	IFDS 003 IFA DESIGN	10	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	40	0	06/18		
850 LBC12ARRF	ARLINGTON - Roof Replacement					
	CONS 006 CONSTRUCTION	34	0	06/18		
CO#: 05	CONS 006 CONSTRUCTION	15	0	06/18		
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement					
	IFDS 003 IFA DESIGN	9	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/18		
	DSGN 008 DESIGN	50	0	06/18		
	CONS 009 CONSTRUCTION	240	0	06/18		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	44	0	06/18		
	IFDS 011 IFA DESIGN	6	0	06/18		
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY				CONSCOMP	11/14 08/18
	DSGN 001 DESIGN	1	0	06/18		
	IFDS 003 IFA DESIGN	3	0	06/18		
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT				CONSCOMP	10/14 08/18
	CONS 002 CONSTRUCTION	25	0	06/19		
CO#: 01	CONS 002 CONSTRUCTION	655	0	06/19		
	IFDS 003 IFA DESIGN	9	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/18		
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT				CONSCOMP	07/16 10/17
	DSGN 001 DESIGN	317	0	06/18		
	CONS 002 CONSTRUCTION	25	0	06/19		
CO#: 01	CONS 002 CONSTRUCTION	529	0	06/19		
	IFDS 003 IFA DESIGN	9	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/18		
	CONS 006 CONSTRUCTION	500	0	06/19		
	CONS 012 CONSTRUCTION	460	0	06/19		
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION				PROJSTRT	04/13 07/14
	CONS 002 CONSTRUCTION	1,411	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
	IFDS 003 IFA DESIGN		19	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		138	0	06/18			
850 LBC13NLBR	NEW LOTS BRANCH RENOVATION					CONSCOMP	08/17	08/17
	DSGN 001 DESIGN		71	0	06/19			
CO#: 02	DSGN 001 DESIGN		2	0	06/19			
	CONS 002 CONSTRUCTION		1,600	0	06/19			
	IFDS 003 IFA DESIGN		24	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		176	0	06/18			
850 LBC13RGTR	RUGBY TRAILER					CONSCOMP	04/17	04/17
	IFDS 004 IFA DESIGN		6	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		46	0	06/18			
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT					CONSCOMP	04/17	04/18
	DSGN 001 DESIGN		6	0	06/19			
	CONS 002 CONSTRUCTION		350	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
	IFDS 004 IFA DESIGN		9	0	06/18			
	CONS 007 CONSTRUCTION		6	0	06/19			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT					CONSCOMP	09/16	09/16
	CONS 002 CONSTRUCTION		805	0	06/19			
CO#: 01	CONS 002 CONSTRUCTION		287	0	06/19			
850 LBC14CNHC	CENTRAL HVAC REPLACEMENT					PROJSTRT	09/14	09/14
	DSGN 001 DESIGN		3	0	06/18			
	CONS 002 CONSTRUCTION		1,505	0	06/19			
	IFDS 004 IFA DESIGN		176	0	06/18			
	DSGN 005 DESIGN		55	0	06/18			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT					CONSCOMP	02/17	02/17
	CONS 002 CONSTRUCTION		184	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/18			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT					CONSSSTRT	07/16	04/17
	CONS 002 CONSTRUCTION		740	0	06/19			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA					CONSSSTRT	08/15	12/15
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/18			
850 LBC14NLHC	NEW LOTS HVAC REPLACEMENT					CONSSSTRT	06/16	04/17
	DSGN 001 DESIGN		1	0	06/19			
	CONS 002 CONSTRUCTION		587	0	06/19			
	IFDS 003 IFA DESIGN		9	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
850 LBC15BWHC	Bushwick Heating & Cooling					PROJSTRT	10/14	10/14
	DSGN 001 DESIGN		2	0	06/18			
	CONS 002 CONSTRUCTION		518	0	06/19			
CO#: B2	CONS 002 CONSTRUCTION		60	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
	IFDS 004 IFA DESIGN		9	0	06/18			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBC15CHHC	CLINTON HILL CONTROLS						PROJSTRT	03/15 03/15
	CONS 002 CONSTRUCTION		41	0	06/21			
	IFDS 003 IFA DESIGN		2	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/18			
	CONS 007 CONSTRUCTION		152	0	06/21			
	CONS 008 CONSTRUCTION		13	0	06/21			
850 LBC15FBHC	Flatbush Heating & Cooling						CONSCOMP	09/17 09/17
	DSGN 001 DESIGN		417	0	06/18			
	CONS 002 CONSTRUCTION		600	0	06/19			
CO#: 01	CONS 002 CONSTRUCTION		528	0	06/19			
850 LBC15FLRF	Flatlands Envelope Rehabilitation						PROJSTRT	12/14 12/14
	DSGN 001 DESIGN		111	0	06/19			
	CONS 002 CONSTRUCTION		490	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
850 LBC15GSRF	Gravesend Roof Replacement						CONSCOMP	12/16 12/16
	CONS 002 CONSTRUCTION		91	0	06/18			
CO#: C1	CONS 002 CONSTRUCTION		107	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
	IFDS 004 IFA DESIGN		9	0	06/18			
850 LBC15MPHC	Mapleton Boiler & BMS						PROJSTRT	10/14 10/14
	CONS 002 CONSTRUCTION		392	0	06/18			
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		39	0	06/18			
850 LBC16MBHC	MILL BASIN HEATING & COOLING						CONSCOMP	07/16 07/16
CO#: BL	CONS 002 CONSTRUCTION		196	0	06/18			
CO#: 02	CONS 002 CONSTRUCTION		124	0	08/17			
CO#: DR	SVCS 011 SERVICES		18-	0	08/17			
CO#: BL	CONS 012 CONSTRUCTION		18	0	06/18			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS						PROJSTRT	10/15 10/15
	DSGN 001 DESIGN		75	0	06/18			
	CONS 002 CONSTRUCTION		675	0	06/19			
	IFDS 003 IFA DESIGN		12	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		89	0	06/18			
	CONS 010 CONSTRUCTION		500	0	06/19			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT						PROJSTRT	08/15 08/15
	DSGN 001 DESIGN		5	0	06/18			
CO#: 01	DSGN 001 DESIGN		155	0	06/18			
	CONS 002 CONSTRUCTION		445	0	06/19			
	IFDS 003 IFA DESIGN		9	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
850 LBC16PSGD	PARK SLOPE STORY GARDEN						PROJSTRT	08/15 08/15
	CONS 002 CONSTRUCTION		17	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/18			
	CONS 009 CONSTRUCTION		3	0	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC17MPGD	MAPLETON GARDEN RENOVATION						
	DSGN 001 DESIGN	100	0	06/19			
	CONS 002 CONSTRUCTION	807	0	06/19			
	IFDS 003 IFA DESIGN	12	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	81	0	06/18			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION						
	DSGN 001 DESIGN	35	0	06/18			
	CONS 002 CONSTRUCTION	283	0	06/19			
	IFDS 003 IFA DESIGN	4	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	28	0	06/18			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY						
	DSGN 001 DESIGN	98	0	06/18			
	CONS 002 CONSTRUCTION	129	0	06/19			
	IFDS 003 IFA DESIGN	3	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					CONSCOMP	06/15 04/17
CO#: BL	CONS 013 CONSTRUCTION	7	0	06/19			
	IFDS 018 IFA DESIGN	6	0	06/18			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT	07/13 08/14
	CONS 007 CONSTRUCTION	645	0	06/18			
	DSGN 009 DESIGN	29	0	06/18			
850 LBK14DRRF	DYKER ROOF REPLACEMENT					CONSCOMP	09/15 09/18
	CONS 005 CONSTRUCTION	198	0	06/19			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT					CONSCOMP	05/17 05/17
	DSGN 005 DESIGN	9	0	06/18			
	CONS 006 CONSTRUCTION	250	0	06/19			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT					PROJSTRT	11/14 11/14
	DSGN 007 DESIGN	100	0	06/18			
	CONS 008 CONSTRUCTION	326	0	06/19			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation					PROJSTRT	10/15 10/15
	DSGN 005 DESIGN	107	0	06/18			
	CONS 006 CONSTRUCTION	276	0	06/19			
	IFDS 007 IFA DESIGN	6	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	44	0	06/18			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment					CONSCOMP	04/12 04/15
CO#: RL	CONS 007 CONSTRUCTION	1	0	06/19			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT					CONSCOMP	07/16 07/16
	CONS 007 CONSTRUCTION	750	0	06/19			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT					CONSSSTR	08/15 06/16
	CONS 008 CONSTRUCTION	130	0	06/19			
CO#: 01	CONS 008 CONSTRUCTION	805	0	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM13DRFS	DYKER FIRE SAFETY				CONSCOMP	04/17	04/17
	DSGN 008 DESIGN	3	0	06/18			
CO#: C1 CONS	009 CONSTRUCTION	8	0	10/18			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT				PROJSTRT	07/13	07/13
	CONS 006 CONSTRUCTION	52	0	06/19			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				PROJSTRT	07/13	07/13
	CONS 007 CONSTRUCTION	500	0	06/19			
	CONS 010 CONSTRUCTION	235	0	06/19			
850 LBM13RDFS	RYDER FIRE SAFETY				CONSCOMP	06/16	06/18
	CONS 006 CONSTRUCTION	3	0	06/19			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT				CONSCOMP	07/17	07/17
	CONS 006 CONSTRUCTION	225	0	06/19			
	CONS 007 CONSTRUCTION	228	0	06/19			
850 LBM14MRHC	MARCY HVAC REPLACEMENT				CONSCOMP	06/16	06/18
	CONS 006 CONSTRUCTION	78	0	06/18			
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT				CONSCOMP	11/16	11/16
	CONS 006 CONSTRUCTION	225	0	06/18			
	CONS 007 CONSTRUCTION	129	0	06/18			
850 LBM15MPRF	Mapleton Envelope Rehabilitation				CONSCOMP	07/17	07/17
	CONS 007 CONSTRUCTION	531	0	06/19			
850 LBM15RDHC	Ryder Heating & Cooling				PROJSTRT	12/14	12/14
	CONS 007 CONSTRUCTION	425	0	06/19			
850 LBM15RDRF	Ryder Envelope Rehabilitation				CONSSTRT	07/17	05/18
	CONS 007 CONSTRUCTION	415	0	06/19			
850 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER						
	CONS 002 CONSTRUCTION	1,655	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	69	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: LB-I001 FMS #: 038 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 07/31/17 \$3,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	3,200							
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
850 LBC16MBHC	MILL BASIN HEATING & COOLING				CONSCOMP	07/16	07/16
IFDS	007 IFA DESIGN	225	0	06/18			
IFSP	008 IFA CONSTRUCTION SUPERVIS	205	0	06/18			

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 07/31/17 \$8,358,860.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,703,861.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,670,388.54 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	2,000				2,748	4,996		55
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,748
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,748
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1						
CONS	003 CONSTRUCTION	2,000	0	06/19			
038 LBC17TECH	SYSTEMWIDE - Techmobile Purchase						
EQVH	001 EQUIPMENT - VEHICLES	150	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	350	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBK16HLRF	Highlawn - Roof Replacement						
	DSGN 001 DESIGN	43	0	06/19			
	CONS 002 CONSTRUCTION	340	0	06/19			
	IFDS 003 IFA DESIGN	5	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	37	0	06/18			
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT						
	DSGN 001 DESIGN	85	0	06/19			
	CONS 002 CONSTRUCTION	300	0	06/19			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
038 LBK16STRF	SARATOGA ROOF REPLACEMENT						
	DSGN 001 DESIGN	100	0	06/19			
	CONS 002 CONSTRUCTION	360	0	06/19			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
850 LB-104KEN	KENSINGTON - Replacement Facility					CONSCOMP	06/16 06/19
	CONS 038 CONSTRUCTION	13	0	06/21			
CO#: 05	CONS 038 CONSTRUCTION	40	0	06/21			
	DSGN 039 DESIGN	1	0	06/21			
850 LBB12RGRF	RUGBY ROOF REPLACEMENT					CONSCOMP	06/15 11/18
CO#: X	IFSP 004 IFA CONSTRUCTION SUPERVIS	48	0	06/18			
850 LBC11UPRF	ULMER PARK - Roof Replacement					CON50%	07/12 11/12
	CONS 007 CONSTRUCTION	25	0	06/18			
CO#: NU	CONS 007 CONSTRUCTION	57	0	06/18			
CO#: 16	CONS 007 CONSTRUCTION	45	0	06/18			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement					CONSCOMP	12/16 12/16
	DSGN 011 DESIGN	1	0	06/21			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT	07/13 08/14
	CONS 003 CONSTRUCTION	1,425	0	06/18			
	IFDS 004 IFA DESIGN	39	0	06/18			
850 LBK14DRRF	DYKER ROOF REPLACEMENT					CONSCOMP	09/15 09/18
	IFDS 003 IFA DESIGN	37	0	06/18			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT					CONSCOMP	05/17 05/17
	CONS 002 CONSTRUCTION	600	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	66	0	06/18			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB					CONSCOMP	12/16 12/16
CO#: 01	CONS 002 CONSTRUCTION	180	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	44	0	06/18			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT					PROJSTRT	11/14 11/14
	DSGN 001 DESIGN	75	0	06/18			
	CONS 002 CONSTRUCTION	600	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	66	0	06/18			
	IFDS 004 IFA DESIGN	9	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBK16CI BR	Coney Island - 2nd Floor Renovation				PROJSTRT	10/15	10/15
DSGN	001 DESIGN	1	0	06/18			
CONS	002 CONSTRUCTION	388	0	06/19			
IFDS	003 IFA DESIGN	6	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	44	0	06/18			
850 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER						
CONS	004 CONSTRUCTION	620	0	06/18			

BUDGET LINE: LB-101 FMS #: 038 101 CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 07/31/17 \$30,000,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*					5,050	14,950	6,850	3,150
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,050	5,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,050	5,050
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
038 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT						
CONS	001 CONSTRUCTION	6,500	0	06/20			
038 LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE						
DSGN	001 DESIGN	300	0	06/18			
CONS	002 CONSTRUCTION	2,700	0	06/19			
038 LBP18PCAD	PACIFIC ADA COMPLIANCE						
DSGN	001 DESIGN	350	0	06/20			
CONS	002 CONSTRUCTION	3,150	0	06/21			
038 LBP18UPBR	ULMER PARK BRANCH RENOVATION						
DSGN	001 DESIGN	475	0	06/18			
CONS	002 CONSTRUCTION	2,525	0	06/19			
038 LBP18WIBR	WASHINGTON IRVING BRANCH RENOVATION						
DSGN	001 DESIGN	650	0	06/18			
CONS	002 CONSTRUCTION	4,350	0	06/19			
038 LBP18WWBR	WALT WHITMAN BRANCH RENOVATION						
DSGN	001 DESIGN	625	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 002 CONSTRUCTION	5,375	0	06/19		
850 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER					
CONS	006 CONSTRUCTION	3,000	0	06/18		

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/17 \$161,938,460.59 (CITY) \$10,058,000.73 (NON-CITY)

CONTRACT LIABILITY: \$5,649,386.28 (CITY) \$48,505.54 (NON-CITY)

ITD EXPENDITURES: \$78,077,067.97 (CITY) \$6,694,062.73 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	91,760	22,745	20,671	15,684	(C)* 34,779	88,737	54,035	6,701
APPROPRIATIONS (N)*					(N)*	6,258		

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	2-*	14-*	*	*	*	1-*	*	*	*	*	*	*	34,796	34,779
FORCST(C)*	2-*	14-*	*	*	*	1-*	*	*	*	*	*	*	62,126	62,109
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1					
CONS	001 CONSTRUCTION	23,409	0	06/19		
038 LBC14CGWT	CARROLL GARDENS & WINDSOR TERRACE TECH UPGRADE					
EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/18		
038 LBC14SELF	KINGS HIGHWAY SELF CHECK-IN INITIATIVE					
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/18		
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting					
DSGN	002 DESIGN	1,020	0	06/18		
DSGN	003 DESIGN	6,627	0	06/18		
DSGN	005 DESIGN	658	0	06/19		
DSGN	009 DESIGN	671	0	06/20		
DSGN	010 DESIGN	684	0	06/21		
DSGN	016 DESIGN	698	0	06/22		
DSGN	017 DESIGN	712	0	06/23		
DSGN	020 DESIGN	735	0	06/24		
DSGN	021 DESIGN	760	0	06/25		
DSGN	023 DESIGN	784	0	06/26		
DSGN	024 DESIGN	808	0	06/27		
038 LBM11GSSA	GRAVESEND SITE ACQUISITION					
SITE	003 SITE	586	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM12MP SA SITE	MCKINLEY PARK SITE ACQUISITION 003 SITE	59	0	06/18			
038 LBM14CAR EQFN	BPL FLEET - PHASE 1 002 EQUIPMENT AND FURNITURE	2	0	06/18			
038 LBM14SWIT EQFN	SYSTEM-WIDE MULTIFUNCTIONAL DEVICES 003 EQUIPMENT AND FURNITURE	2	0	06/18			
038 LBM17ARBR DSGN	ARLINGTON BRANCH RENOVATION 001 DESIGN	540	0	06/18			
	002 CONSTRUCTION	4,500	0	06/19			
	003 IFA DESIGN	65	0	06/18			
	004 IFA CONSTRUCTION SUPERVIS	450	0	06/18			
	005 CONSTRUCTION	400	0	06/18			
038 LBM17NUOH DSGN	NEW UTRECHT BRANCH OVERHAUL 001 DESIGN	3,000	0	06/18			
	002 CONSTRUCTION	5,000	0	06/19			
	003 CONSTRUCTION	10,000	0	06/20			
	004 CONSTRUCTION	2,000	0	06/21			
038 LBM18BVOH DSGN	BROWNSVILLE BRANCH OVERHAUL 001 DESIGN	3,000	0	06/18			
	002 CONSTRUCTION	5,000	0	06/19			
	003 CONSTRUCTION	5,000	0	06/20			
	004 CONSTRUCTION	2,000	0	06/21			
	005 CONSTRUCTION	5,000	0	06/22			
038 LBM18EPOH DSGN	EASTERN PARKWAY BRANCH OVERHAUL 001 DESIGN	3,000	0	06/18			
	002 CONSTRUCTION	5,000	0	06/19			
	003 CONSTRUCTION	5,000	0	06/20			
	004 CONSTRUCTION	2,000	0	06/21			
	005 CONSTRUCTION	5,000	0	06/22			
038 LBM18NLOH CONS	NEW LOTS BRANCH OVERHAUL 001 CONSTRUCTION	5,000	0	06/19			
	002 CONSTRUCTION	15,000	0	06/20			
038 LBM19CAOH CONS	CANARSIE BRANCH OVERHAUL 003 CONSTRUCTION	5,000	0	06/19			
	004 CONSTRUCTION	10,000	0	06/20			
	005 CONSTRUCTION	5,000	0	06/22			
038 LBP18BHBR CONS	BROOKLYN HEIGHTS BRANCH FIT OUT 003 CONSTRUCTION	3,000	0	06/20			
038 SANDYL BLS DSGN	SANDY DAMAGES - BPL 001 DESIGN	695	0	06/19			
	002 DESIGN	0	6,258	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LB-104KEN CO#: DR CONS	KENSINGTON - Replacement Facility 026 CONSTRUCTION	74	0	06/18	CONSCOMP	06/16	06/19
850 LBCA00KHY CO#: 02 IFSP	KINGS HIGHWAY - Branch Rehabilitation and Expansion 028 IFA CONSTRUCTION SUPERVIS	25	0	06/19	CONSCOMP	04/05	12/16
850 LBCA04FHT CONS	FORT HAMILTON - Rehabilitation and Expansion 024 CONSTRUCTION	2	0	06/21	CONSCOMP	11/13	03/19
850 LBCA07CEN IFSP	CENTRAL - Emergency and Safety Systems 003 IFA CONSTRUCTION SUPERVIS	363	0	06/19	CONSCOMP	07/16	12/17
850 LBCA07DKR CONS	DYKER - Branch Rehabilitation 006 CONSTRUCTION	28	0	06/19	CONSCOMP	07/15	07/15
850 LBCA07FBH CONS CONS CONS	FLATBUSH - Roof and Boiler Replacement 009 CONSTRUCTION 010 CONSTRUCTION 012 CONSTRUCTION	85 139 25	0 0 0	06/18 06/18 06/18	CONSCOMP	10/15	06/17
850 LBC05BVRF CONS CO#: 01 CONS	BROWNSVILLE - Roof Repairs 001 CONSTRUCTION 001 CONSTRUCTION	30 110	0 0	06/18 06/18	DSGN	05/07	02/09
850 LBC08BDRF CONS	BEDFORD - Roof Replacement 006 CONSTRUCTION	4	0	06/21	CONSCOMP	06/16	06/18
850 LBC09SWCN CO#: R1 CONS	BPL Central Library Renovations 010 CONSTRUCTION	66	0	06/18	CONSCOMP	07/16	07/21
850 LBC10CDHC CONS CO#: SF CONS IFSP	CLARENDON HVAC Replacement 007 CONSTRUCTION 008 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS	325 772 125	0 0 0	06/19 06/19 06/19	CONSCOMP	11/16	11/18
850 LBC10NUHC DSGN CO#: 01 DSGN CONS IFSP IFDS IFSP	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION 010 DESIGN 010 DESIGN 011 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS 014 IFA DESIGN 015 IFA CONSTRUCTION SUPERVIS	51 4 675 66 90 100	0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/20			
850 LBC11BBHC CONS	BRIGHTON BEACH - HVAC Replacement 006 CONSTRUCTION	88	0	06/18			
850 LBC11UPRF CO#: 02 CONS	ULMER PARK - Roof Replacement 006 CONSTRUCTION	136	0	06/18	CON50%	07/12	11/12
850 LBC12ARRF CONS CO#: 01 CONS	ARLINGTON - Roof Replacement 002 CONSTRUCTION 002 CONSTRUCTION	45 111	0 0	06/18 06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY				CONSCOMP	11/14	08/18
	CONS 006 CONSTRUCTION	2	0	06/19			
CO#: RE	CONS 006 CONSTRUCTION	2	0	06/19			
	CONS 007 CONSTRUCTION	10	0	06/19			
CO#: C2	SVCS 007 SERVICES	1-	0	11/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	80	0	06/18			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT				CONSCOMP	10/14	08/18
CO#: 01	DSGN 006 DESIGN	32	0	06/19			
CO#: 02	DSGN 006 DESIGN	11	0	06/19			
	CONS 007 CONSTRUCTION	675	0	06/19			
CO#: A	IFDS 008 IFA DESIGN	18	0	05/18			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	66	0	06/19			
	CONS 010 CONSTRUCTION	243	0	06/19			
	DSGN 011 DESIGN	180	0	06/19			
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT				CONSCOMP	07/16	10/17
	IFSP 008 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
	IFDS 009 IFA DESIGN	5	0	06/18			
	CONS 011 CONSTRUCTION	690	0	06/19			
	IFDS 013 IFA DESIGN	30	0	06/18			
	IFSP 014 IFA CONSTRUCTION SUPERVIS	120	0	06/19			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION				PROJSTRT	04/13	07/14
	CONS 006 CONSTRUCTION	675	0	06/20			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	68	0	06/19			
	DSGN 009 DESIGN	86	0	06/19			
CO#: C2	DSGN 009 DESIGN	36	0	06/19			
CO#: RR	DSGN 009 DESIGN	40	0	06/19			
	CONS 010 CONSTRUCTION	837	0	06/20			
	IFDS 011 IFA DESIGN	10	0	06/19			
	DSGN 015 DESIGN	3,388	0	06/19			
	CONS 016 CONSTRUCTION	3,852	0	06/20			
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT				CONSCOMP	04/17	04/18
	CONS 008 CONSTRUCTION	102	0	06/19			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT				CONSCOMP	09/16	09/16
	CONS 006 CONSTRUCTION	124	0	06/19			
	CONS 008 CONSTRUCTION	526	0	06/19			
	IFDS 010 IFA DESIGN	15	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	180	0	06/19			
850 LBC14CNHC	CENTRAL HVAC REPLACEMENT				PROJSTRT	09/14	09/14
	IFSP 007 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT				CONSCOMP	02/17	02/17
	CONS 005 CONSTRUCTION	540	0	06/19			
CO#: 01	DSGN 009 DESIGN	9	0	06/19			
	CONS 010 CONSTRUCTION	40	0	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC14LDRF	LEONARD ROOF REPLACEMENT				CONSSTRT	07/16	04/17
	DSGN 006 DESIGN	9	0	06/18			
	CONS 007 CONSTRUCTION	17	0	06/19			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA				CONSSTRT	08/15	12/15
	CONS 006 CONSTRUCTION	9	0	06/21			
850 LBC14NLHC	NEW LOTS HVAC REPLACEMENT				CONSSTRT	06/16	04/17
	IFSP 006 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
850 LBC15CHHC	CLINTON HILL CONTROLS				PROJSTRT	03/15	03/15
	IFDS 009 IFA DESIGN	45	0	06/18			
850 LBC15FBHC	Flatbush Heating & Cooling						
CO#: NN	CONS 010 CONSTRUCTION	1,486	0	06/19			
850 LBC15FLRF	Flatlands Envelope Rehabilitation				PROJSTRT	12/14	12/14
	IFSP 008 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
	CONS 011 CONSTRUCTION	660	0	06/19			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
	IFDS 013 IFA DESIGN	10	0	06/18			
850 LBC15MPHC	Mapleton Boiler & BMS				PROJSTRT	10/14	10/14
	DSGN 004 DESIGN	20	0	06/18			
	CONS 005 CONSTRUCTION	133	0	06/18			
	IFDS 006 IFA DESIGN	10	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	24	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS				PROJSTRT	10/15	10/15
	IFDS 008 IFA DESIGN	40	0	06/18			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	130	0	06/19			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT				PROJSTRT	08/15	08/15
	IFSP 007 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	140	0	06/19			
	CONS 012 CONSTRUCTION	140	0	06/19			
CO#: 01	CONS 012 CONSTRUCTION	1,670	0	06/19			
850 LBC16PSGD	PARK SLOPE STORY GARDEN				PROJSTRT	08/15	08/15
	CONS 007 CONSTRUCTION	14	0	06/19			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION						
	IFSP 005 IFA CONSTRUCTION SUPERVIS	12	0	06/19			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY						
	CONS 005 CONSTRUCTION	353	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
	IFDS 008 IFA DESIGN	5	0	06/18			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	06/15	04/17
CO#: CP	CONS 012 CONSTRUCTION	295	0	06/19			
	IFDS 016 IFA DESIGN	6	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
	IFSP 017 IFA CONSTRUCTION SUPERVIS			200	0	06/18			
CO#: BL	CONS 021 CONSTRUCTION			49	0	06/19			
	CONS 022 CONSTRUCTION			107	0	06/19			
	IFSP 026 IFA CONSTRUCTION SUPERVIS			120	0	06/19			
	CONS 027 CONSTRUCTION			1,325	0	06/19			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION						PROJSTRT	07/13	08/14
	CONS 002 CONSTRUCTION			1,705	0	06/18			
CO#: 01	CONS 002 CONSTRUCTION			1,375	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			75	0	06/18			
	DSGN 010 DESIGN			335	0	06/18			
	CONS 013 CONSTRUCTION			1,149	0	06/18			
	IFSP 014 IFA CONSTRUCTION SUPERVIS			630	0	06/19			
	IFDS 015 IFA DESIGN			45	0	06/18			
850 LBK14DRRF	DYKER ROOF REPLACEMENT						CONSCOMP	09/15	09/18
	CONS 008 CONSTRUCTION			110	0	06/19			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT						CONSCOMP	05/17	05/17
CO#: NU	CONS 008 CONSTRUCTION			1,753	0	06/19			
	DSGN 010 DESIGN			310	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS			235	0	06/19			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB						CONSCOMP	12/16	12/16
	CONS 011 CONSTRUCTION			95	0	06/19			
	CONS 012 CONSTRUCTION			100	0	06/18			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT						PROJSTRT	11/14	11/14
	IFDS 010 IFA DESIGN			500	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS			29	0	06/18			
	CONS 013 CONSTRUCTION			1,224	0	06/19			
	IFSP 014 IFA CONSTRUCTION SUPERVIS			300	0	06/19			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation						PROJSTRT	10/15	10/15
	CONS 011 CONSTRUCTION			540	0	06/19			
	IFSP 013 IFA CONSTRUCTION SUPERVIS			50	0	06/19			
850 LBM08CNEV	CENTRAL - Elevator Repairs						CONSCOMP	04/15	08/16
	IFDS 004 IFA DESIGN			24	0	06/18			
850 LBM08DKRF	DEKALB - Roof Replacment						PROJSTRT	03/09	01/10
CO#: RG	CONS 002 CONSTRUCTION			124	0	06/19			
850 LBM08RGHC	RUGBY - Boiler Replacement						PROJSTRT	08/08	08/08
	IFSP 004 IFA CONSTRUCTION SUPERVIS			45	0	06/18			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment						CONSCOMP	04/12	04/15
CO#: RE	DSGN 001 DESIGN			3	0	06/18			
CO#: 02	DSGN 001 DESIGN			1	0	06/18			
	CONS 002 CONSTRUCTION			23	0	06/18			
	CONS 010 CONSTRUCTION			335	0	06/19			
850 LBM13ARFS	ARLINGTON FIRE SAFETY						CONSCOMP	09/17	09/17
	DSGN 001 DESIGN			4	0	06/19			

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 002 CONSTRUCTION		180	0	06/19			
	CONS 007 CONSTRUCTION		7	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		25	0	06/18			
	IFDS 009 IFA DESIGN		15	0	06/18			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT					CONSCOMP	07/16	07/16
	DSGN 001 DESIGN		14	0	06/19			
	CONS 002 CONSTRUCTION		219	0	06/19			
	IFDS 003 IFA DESIGN		10	0	06/18			
	CONS 010 CONSTRUCTION		560	0	06/19			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
	IFDS 012 IFA DESIGN		90	0	06/18			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT					CONSSTRT	08/15	06/16
	DSGN 001 DESIGN		99	0	06/18			
	CONS 002 CONSTRUCTION		1,777	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
	DSGN 012 DESIGN		400	0	06/18			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	06/19			
	IFDS 014 IFA DESIGN		45	0	06/18			
850 LBM13CHFS	CLINTON HILL FIRE SAFETY					CONSCOMP	08/16	08/16
CO#: 01	DSGN 001 DESIGN		2	0	06/21			
	CONS 002 CONSTRUCTION		106	0	06/19			
CO#: G3	SVCS 002 SERVICES		2-	0	07/17			
850 LBM13CNBA	CENTRAL 3RD FLOOR PUBLIC BATHROOM					CONSSTRT	08/16	01/18
CO#: RE	DSGN 001 DESIGN		163	0	06/19			
	IFDS 003 IFA DESIGN		12	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/18			
850 LBM13CYFS	CYPRESS HILLS FIRE SAFETY					PROJSTRT	12/13	12/13
	DSGN 001 DESIGN		56	0	06/19			
	CONS 002 CONSTRUCTION		240	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		15	0	06/18			
	IFDS 008 IFA DESIGN		15	0	06/18			
850 LBM13DKBR	DEKALB BRANCH RENOVATION					CONSSTRT	01/17	01/19
	DSGN 001 DESIGN		42	0	06/19			
CO#: 02	DSGN 001 DESIGN		31	0	06/19			
	CONS 002 CONSTRUCTION		2,297	0	06/19			
CO#: 01	CONS 002 CONSTRUCTION		700	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
850 LBM13DRFS	DYKER FIRE SAFETY					CONSCOMP	04/17	04/17
	DSGN 001 DESIGN		1	0	06/18			
	CONS 002 CONSTRUCTION		157	0	06/19			
	CONS 006 CONSTRUCTION		16	0	06/19			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT					PROJSTRT	07/13	07/13
	DSGN 001 DESIGN		71	0	06/19			
	CONS 002 CONSTRUCTION		1,953	0	06/19			
	CONS 007 CONSTRUCTION		356	0	06/19			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBM13LDHC	LEONARD HVAC REPLACEMENT					PROJSTRT	07/13	07/13
	DSGN 001 DESIGN		9	0	06/18			
CO#: NN	DSGN 001 DESIGN		801	0	06/19			
	CONS 002 CONSTRUCTION		675	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/18			
850 LBM13RDFS	RYDER FIRE SAFETY					CONSCOMP	06/16	06/18
	DSGN 001 DESIGN		3	0	06/18			
	CONS 002 CONSTRUCTION		39	0	06/19			
	CONS 009 CONSTRUCTION		48	0	06/19			
850 LBM13SAFS	STONE AVENUE FIRE SAFETY					CONSCOMP	08/16	08/16
	DSGN 001 DESIGN		3	0	06/18			
	CONS 008 CONSTRUCTION		13	0	06/19			
	SVCS 012 SERVICES		10	0	06/19			
850 LBM13UPFS	ULMER PARK FIRE SAFETY					CONSCOMP	11/16	11/16
	DSGN 001 DESIGN		2	0	06/19			
	CONS 002 CONSTRUCTION		89	0	06/19			
CO#: BL	CONS 002 CONSTRUCTION		5	0	06/19			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT					CONSCOMP	07/17	07/17
	DSGN 001 DESIGN		5	0	06/18			
	CONS 002 CONSTRUCTION		631	0	06/19			
850 LBM14CDRF	CLARENDON ROOF REPLACEMENT					CONSCOMP	11/16	11/18
	CONS 002 CONSTRUCTION		229	0	06/19			
CO#: 01	CONS 002 CONSTRUCTION		41	0	06/19			
CO#: R3	DSGN 002 DESIGN		14	0	08/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/19			
850 LBM14MRHC	MARCY HVAC REPLACEMENT					CONSCOMP	06/16	06/18
	CONS 002 CONSTRUCTION		64	0	06/19			
	CONS 007 CONSTRUCTION		18	0	06/19			
	DSGN 008 DESIGN		2	0	06/18			
	CONS 009 CONSTRUCTION		54	0	06/19			
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT					CONSCOMP	01/16	01/18
	CONS 002 CONSTRUCTION		74	0	06/19			
CO#: 01	CONS 002 CONSTRUCTION		418	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/19			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		280	0	06/18			
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT					CONSCOMP	11/16	11/16
	DSGN 001 DESIGN		30	0	06/18			
	CONS 002 CONSTRUCTION		575	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/18			
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB					PROJSTRT	12/14	12/14
	DSGN 002 DESIGN		4	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/18			
	IFDS 007 IFA DESIGN		1	0	06/18			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBM15MPRF	Mapleton Envelope Rehabilitation					CONSCOMP	07/17	07/17
	DSGN 001 DESIGN		271	0	06/18			
	CONS 002 CONSTRUCTION		1,190	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	06/18			
	CONS 008 CONSTRUCTION		20	0	06/19			
	DSGN 010 DESIGN		160	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		20	0	06/19			
	IFDS 012 IFA DESIGN		30	0	06/18			
850 LBM15RDHC	Ryder Heating & Cooling					PROJSTRT	12/14	12/14
	DSGN 001 DESIGN		22	0	06/19			
	CONS 002 CONSTRUCTION		675	0	06/19			
850 LBM15RDRF	Ryder Envelope Rehabilitation					CONSSSTRT	07/17	05/18
CO#: NN	DSGN 001 DESIGN		140	0	06/18			
	CONS 002 CONSTRUCTION		1,075	0	06/19			
CO#: 01	CONS 002 CONSTRUCTION		13	0	06/19			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		230	0	06/18			
850 LBM15WTFS	WINDSOR TERRACE FIRE SAFETY					PROJSTRT	01/08	01/08
	CONS 001 CONSTRUCTION		20	0	06/18			
	CONS 002 CONSTRUCTION		1	0	06/18			
CO#: AB	CONS 002 CONSTRUCTION		15	0	06/18			
CO#: BC	CONS 002 CONSTRUCTION		23	0	06/18			
CO#: 01	SVCS 002 SERVICES		4	0	06/18			
	IFDS 003 IFA DESIGN		3	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/18			
CO#: 01	CONS 010 CONSTRUCTION		17	0	06/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		230	0	06/19			
850 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER							
	CONS 001 CONSTRUCTION		7,500	0	06/18			
	CONS 005 CONSTRUCTION		200	0	06/18			
	CONS 008 CONSTRUCTION		1,000	0	06/18			
850 LBM16GSFC	GRAVESEND FACADE REHAB					PROJSTRT	01/08	01/08
	DSGN 001 DESIGN		1	0	06/18			
	CONS 002 CONSTRUCTION		266	0	06/19			
CO#: RO	CONS 002 CONSTRUCTION		162	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		90	0	06/19			
	IFDS 007 IFA DESIGN		15	0	06/18			

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

BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN																				
AVAILABLE BALANCE AS OF: 07/31/17 \$5,750,000.00 (CITY) \$5,750,000.00 (NON-CITY)																				
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED	(C)*		*		*		*		*		*		*	3,500	*	1,500	*		*	
APPROPRIATIONS																				
	(N)*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBP18BHBR	CONS	BROOKLYN HEIGHTS BRANCH FIT OUT 002 CONSTRUCTION	1,500	0	06/20			
038 LBP18UPBR	CONS	ULMER PARK BRANCH RENOVATION 003 CONSTRUCTION	1,750	0	06/19			
038 LBP18WIBR	CONS	WASHINGTON IRVING BRANCH RENOVATION 003 CONSTRUCTION	1,500	0	06/19			
038 LBP18WWBR	CONS	WALT WHITMAN BRANCH RENOVATION 003 CONSTRUCTION	250	0	06/19			

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

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					
	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

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

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE																		
AVAILABLE BALANCE AS OF: 07/31/17 \$6,264,955.56 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$226,289.19 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$11,915,950.98 (CITY) \$0.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										(C)*	5,473		100				23	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LNC018CHA	CONS	CHARLESTON - Site Acquisition and New Branch Construction 003 CONSTRUCTION	5,357	0	06/18			
850 LNCA09DOH	IFSP CONS	DONGAN HILLS - New Roof and Facade Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	16 1	0 0	06/18 06/18			
850 LNCA10TH1	CONS CONS	TODT HILL/WESTERLEIGH - HVAC Replacement 005 CONSTRUCTION 008 CONSTRUCTION	67 100	0 0	06/18 06/19		PROJSTRT 11/09	11/09
850 LNC02MHNB	CO#: RE CONS	MARINER'S HARBOR - New Branch 003 CONSTRUCTION	21	0	06/18		PROJSTRT 12/05	01/07
850 LNC2STAPL	CO#: BB CONS	STAPLETON - Renovation and Expansion 023 CONSTRUCTION	1	0	06/18		DEVSCOPE 03/06	06/06
850 LNMA12TOT	CONS CONS DSGN	Fire Alarm System @ Tottenville 002 CONSTRUCTION 005 CONSTRUCTION 007 DESIGN	21 1 1	0 0 0	06/21 06/21 06/21		DSGN 01/12	01/12
850 LNSIM12LS	IFSP CONS CONS DSGN	Fire Alarm Installation @ West New Brighton 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 007 DESIGN	5 11 13 2	0 0 0 0	06/18 06/18 06/18 06/18		DEVSCOPE 09/12	12/12

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

BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																		
AVAILABLE BALANCE AS OF: 07/31/17 \$1,719,818.88 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,105,694.05 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$28,761,422.30 (CITY) \$.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										(C)*	860		203				472	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNDMACOMB	CONS	MACOMB'S BRIDGE - New Branch 003 CONSTRUCTION	797	0	06/18		DEVSCOPE 06/13	09/13
037 LNMCA08PC	CO#: AA EQFN	MANHATTAN - Borough Wide Technology Replacement 002 EQUIPMENT AND FURNITURE	5	0	06/18			
850 LNCA08BEL	DSGN	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 101 DESIGN	1	0	06/18		PROJSTRT 10/07	10/07
850 LNCA09KIP	IFSP CONS	KIPS BAY - Exterior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	47 472	0 0	06/18 06/21		PROJSTRT 04/09	04/09
850 LNCA0996S	IFDS IFDS	96TH STREET - Exterior Rehabilitation 002 IFA DESIGN 003 IFA DESIGN	6 18	0 0	06/18 06/18		PROJSTRT 03/09	03/09
850 LNCA10AGL	CONS	AGUILAR - Facade Restoration 011 CONSTRUCTION	36	0	06/19		PROJSTRT 05/10	05/10
850 LNCA10JMB	IFDS IFSP	JEFFERSON MARKET - ADA Accessibility 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	15 50	0 0	06/18 06/18		PROJSTRT 08/09	02/10
850 LNCA10OTT	IFDS IFSP	OTTENDORFER - New Exit and ADA Access 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	10 32	0 0	06/18 06/18		PROJSTRT 09/09	09/09
850 LNCA10YRK	CONS DSGN	YORKVILLE - New Boiler 002 CONSTRUCTION 020 DESIGN	17 3	0 0	06/18 06/18		PROJSTRT 10/09	10/09
850 LNCA10115	CONS	115TH STREET - Removal and Replacement of Floors 004 CONSTRUCTION	167	0	06/19		DSGN 07/08	12/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC3AGREA CO#: BB EQFN	ST AGNES - ADA and Renovation 028 EQUIPMENT AND FURNITURE	32	0	06/18	DEVSCOPE	07/03	07/03
850 LNC3JMADA CO#: CC CONS	JEFFERSON MARKET - Exterior Renovation 014 CONSTRUCTION	1	0	06/18	CONSCOMP	10/10	10/14
850 LNMNA08LS IFDS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 009 IFA DESIGN 011 CONSTRUCTION	9 4	0 0	06/18 06/18	PROJSTRT	01/08	01/08

BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																				
AVAILABLE BALANCE AS OF: 07/31/17 \$6,075,364.36 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$941,363.01 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$21,280,076.73 (CITY) \$0.00 (NON-CITY)																				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	
ADOPTED (C)*	*		*		*		*		*	(C)*		1,589	*	4,005	*		*		36	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,589	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,043	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCM09VAN CO#: E EQFN	VAN NEST - Security System 002 EQUIPMENT AND FURNITURE	4	0	06/18			
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 008 EQUIPMENT AND FURNITURE	5	0	06/18			
037 LN15NGDPC EQFN	SYSTEM WIDE: Next Generation Desktop PC Refresh 006 EQUIPMENT AND FURNITURE	1	0	06/18			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 008 CONSTRUCTION	62	0	06/18			
850 LNCA07ALL CONS	ALLERTON - Ejector System/Water Infiltration 015 CONSTRUCTION	86	0	06/18			
850 LNCA08BEL DSGN	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 100 DESIGN	1	0	06/18	PROJSTRT	10/07	10/07
850 LNCA08PBY CO#: 01 IFSP	PELHAM BAY - Exterior Renovation Including Lighting 003 IFA CONSTRUCTION SUPERVIS	17	0	06/18	PROJSTRT	04/08	04/08

FY 2018 AUTHORIZED COMMITMENT PLAN
 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 005 CONSTRUCTION		291	0	06/18			
850 LNCA09BEL	BELMONT - New Boiler							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		33	0	06/18			
	CONS 004 CONSTRUCTION		56	0	06/18			
850 LNCA09GRC	GRAND CONCOURSE - Fire Alarm						PROJSTRT 06/09	06/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
CO#: 01	CONS 004 CONSTRUCTION		24	0	06/18			
	CONS 010 CONSTRUCTION		75	0	06/18			
850 LNCA09TRE	TREMONT - Fire Alarm System and Smoke Detectors						CONSCOMP 10/14	10/14
	CONS 004 CONSTRUCTION		36	0	06/21			
	CONS 005 CONSTRUCTION		2	0	06/18			
	CONS 008 CONSTRUCTION		7	0	06/19			
850 LNCA10GRC	GRAND CONCOURSE - ADA Entrance							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1	0	06/18			
CO#: BA	CONS 005 CONSTRUCTION		1	0	06/18			
850 LNCBELMLT	BELMONT - Replace Lighting (Interior/Exterior) and Skylight						PROJSTRT 11/03	11/03
	IFDS 001 IFA DESIGN		5	0	06/18			
CO#: GR	CONS 300 CONSTRUCTION		33	0	06/18			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation						PROJSTRT 12/14	12/14
	CONS 009 CONSTRUCTION		433	0	06/19			
	DSGN 011 DESIGN		135	0	06/18			
	IFDS 012 IFA DESIGN		3	0	06/18			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction						DEVSCOPE 12/11	02/12
	CONS 003 CONSTRUCTION		300	0	06/19			
	CONS 011 CONSTRUCTION		31	0	06/19			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS						CONSCOMP 12/16	12/16
CO#: BA	DSGN 001 DESIGN		1	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		35	0	06/18			
	CONS 004 CONSTRUCTION		483	0	06/18			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility							
CO#: 01	CONS 200 CONSTRUCTION		66	0	06/18			
850 LNC4WLEX	WOODLAWN - Branch Expansion						DSGNCOMP 07/16	07/16
	IFSP 200 IFA CONSTRUCTION SUPERVIS		286	0	06/18			
	CONS 210 CONSTRUCTION		1,902	0	06/19			
	CONS 220 CONSTRUCTION		1,000	0	06/19			
850 LNDCIRENO	CITY ISLAND - Roof Replacement						PROJSTRT 07/06	07/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS		24	0	06/18			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation						CONSCOMP 07/17	07/17
CO#: FS	CONS 001 CONSTRUCTION		1	0	06/18			
CO#: AA	DSGN 003 DESIGN		7	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEA13MHU CONS	Mosholu: New Roof and Exterior Work 007 CONSTRUCTION	127	0	06/19	CONSSTRT	12/15	12/15
850 LNEMA08WS DSGN	WOODSTOCK - Interior Rehabilitation 028 DESIGN	16	0	06/18	PROJSTRT	02/09	02/09
850 LNTGRENO IFSP	THROGS NECK BRANCH RENOVATION 002 IFA CONSTRUCTION SUPERVIS	25	0	06/18	PROJSTRT	08/05	08/05
850 LNXA11WFM CONS CONS	WEST FARMS - New Front Entry 006 CONSTRUCTION 010 CONSTRUCTION	45 160	0 0	06/19 06/19			
850 LNXEA08CP CONS	CLASONS POINT: HVAC 001 CONSTRUCTION	195	0	06/18			
850 LNXEA08PC CONS	PARKCHESTER: HVAC 001 CONSTRUCTION	44	0	06/18	CONSCOMP	06/17	06/17

BUDGET LINE: LN-D006		FMS #: 037 D06		EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE									
AVAILABLE BALANCE AS OF: 07/31/17				\$35,901.85 (CITY)								\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$55,179.20 (CITY)								\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$783,918.95 (CITY)								\$0.00 (NON-CITY)	
ADOPTED (C)*	FY 18	FY 19	FY 20	FY 21	FY 18	FY 19	FY 20	FY 21	91				
APPROPRIATIONS (N)*													
					COMMITMENT PLAN								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	91
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	91
ACTUAL(C)*	55	*	*	*	*	*	*	*	*	*	*	*	*	55
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA15CBS EQFN	Security System at Columbus Library 003 EQUIPMENT AND FURNITURE	38	0	06/18			
037 LNCA15MUL EQFN	MULBERRY: Security System 003 EQUIPMENT AND FURNITURE	33	0	06/18			
037 LNCA1567S EQFN	Security System @ 67th street library 003 EQUIPMENT AND FURNITURE	20	0	06/18			

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

BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL																	
AVAILABLE BALANCE AS OF: 07/31/17 \$105,869,234.28 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$5,332,535.85 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$32,919,908.37 (CITY) \$.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	4,184	*		*		*		*		43,484	*	58,459	*	1,300	*	2,240	*
APPROPRIATIONS (N)*		*		*		*		*			*		*		*		*
										COMMITMENT PLAN							
										(N)*							

														FY 2018						
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	172	*	*	*	*	*	*	*	*	*	*	269	*	43,043	*	43,484		
FORCST(C)*	*	*	172	*	*	*	*	*	*	*	*	*	*	269	*	41,633	*	42,074		
ACTUAL(C)*	174	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	174		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID	CONS	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety	674	0	06/18	DSGN	07/12	01/13
037 LNCA10FWT	EQFN	FORT WASHINGTON / INWOOD- Technology	48	0	06/18			
037 LNCA11BXT	EQFN	BRONX - Boroughwide Technology	429	0	06/18			
037 LNCA11SIT	EQFN	STATEN ISLAND - Boroughwide Technology	257	0	06/18			
037 LNCA14MMH	EQFN	AV Equipment	50	0	06/18			
037 LNCA14RIS	EQFN	AV Equipment	50	0	06/18			
037 LNCA14SIS	EQFN	Security Systems @ Four Staten Island Branches	98	0	06/18			
037 LNCA15BPC	EQFN	Security System at Battery Park City	39	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	20	0	06/18			
037 LNCA15CBS	EQFN	Security System at Columbus Library	40	0	06/18			
037 LNCA15MUL	EQFN	MULBERRY:Security System	41	0	06/18			
037 LNCA1567S	EQFN	Security System @ 67th street library	40	0	06/18			
	EQFN	001 EQUIPMENT AND FURNITURE						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA16BLC EQFN	VOIP System 001 EQUIPMENT AND FURNITURE	200	0	06/18			
037 LNCA16INW CONS	Elevator 001 CONSTRUCTION	200	0	06/18			
037 LNCA16SDW CONS	New Roof 001 CONSTRUCTION	300	0	06/18			
037 LNCA17PBY DSGN	PELHAM BAY: ADA restrooms and New Roof 001 DESIGN	141	0	06/18			
	002 IFA DESIGN	28	0	06/18			
	003 IFA CONSTRUCTION SUPERVIS	94	0	06/18			
	004 CONSTRUCTION	1,037	0	06/18			
037 LNCA17THL DSGN	TODT HILL: New Lighting 001 DESIGN	76	0	06/18			
	002 IFA DESIGN	15	0	06/18			
	003 IFA CONSTRUCTION SUPERVIS	51	0	06/18			
	004 CONSTRUCTION	558	0	06/18			
037 LNCE15SE3 EQFN	System Wide: Security Systems 007 EQUIPMENT AND FURNITURE	286	0	06/18			
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 001 EQUIPMENT AND FURNITURE	1	0	06/18			
	007 EQUIPMENT AND FURNITURE	3,281	0	06/18			
037 LNCM15STB DSGN	New Roof - South Beach 001 DESIGN	22	0	06/18			
	004 CONSTRUCTION	178	0	06/18			
037 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 004 CONSTRUCTION	600	0	06/18	DEVSCOPE	06/13	09/13
037 LNEA16FWT CONS	FORT WASHINGTON: MAJOR RENOVATION 007 CONSTRUCTION	1,200	0	06/19	DSGN	08/16	01/17
	008 DESIGN	75	0	06/19			
037 LNEA16HPT DSGN	HUNTS POINT: MAJOR RENOVATION 007 DESIGN	225	0	06/19	DSGN	08/16	01/17
037 LNEA16MLR DSGN	Melrose: Major Renovation 007 DESIGN	13	0	06/19	DSGN	08/16	01/17
037 LNEA16PRT CONS	PORT RICHMOND: MAJOR RENOVATION 007 CONSTRUCTION	574	0	06/19	DSGN	08/16	01/17
	009 CONSTRUCTION	400	0	06/19			
037 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 007 CONSTRUCTION	576	0	06/19	DSGN	08/16	01/17

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNEM17RTW	RICHMONDTOWN: Replace HVAC						
	DSGN 001 DESIGN	96	0	06/18			
	IFDS 002 IFA DESIGN	10	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
	CONS 004 CONSTRUCTION	531	0	06/18			
037 LNMA12STP	STAPLETON - Furniture and Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE	248	0	06/18			
	CONS 005 CONSTRUCTION	80	0	06/18			
037 LNMA16BLD	Bloomingtondale - Roof Renovation						
	CONS 002 CONSTRUCTION	338	0	06/18			
	DSGN 006 DESIGN	33	0	06/18			
	IFDS 007 IFA DESIGN	7	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	22	0	06/18			
037 LNMA17CSQ	CHATHAM SQUARE - Boiler Replacement						DEVSCOPE 01/17 04/17
	DSGN 002 DESIGN	43	0	06/18			
	IFDS 003 IFA DESIGN	9	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	29	0	06/18			
	CONS 005 CONSTRUCTION	119	0	06/18			
037 LNM16AMIS	Digitized Storage Equipment						
	EQFN 002 EQUIPMENT AND FURNITURE	392	0	06/18			
037 LNM16NGD3	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY						
	EQFN 005 EQUIPMENT AND FURNITURE	18	0	06/18			
037 LNM16SIPS	SYSTEM WIDE: SIPS Ingest System						
	EQFN 001 EQUIPMENT AND FURNITURE	235	0	06/18			
037 LNRA15GRK	Security System						
	EQFN 002 EQUIPMENT AND FURNITURE	41	0	06/18			
037 LNRA17HUG	HUGUENOT - Site Selection/New Branch Construction						
	CONS 002 CONSTRUCTION	800	0	06/18			
037 LNRA17NDP	NEW DORP - HVAC System Replacement						DEVSCOPE 12/16 03/17
	CONS 005 CONSTRUCTION	100	0	06/18			
037 LNRA17WNB	WEST NEW BRIGHTON - ADA Compliant Elevators						
	CONS 005 CONSTRUCTION	500	0	06/18			
037 LNXA17VCT	VAN CORTLANDT - Site Acquisition / New Branch Construction						
	SITE 002 SITE	300	0	06/18			
	SITE 003 SITE	500	0	06/18			
037 LN18BEADA	BELMONT- ADA Bathrooms						
	CONS 001 CONSTRUCTION	500	0	06/18			
037 LN18FEEL	58TH STREET BRANCH--ADA COMPLIANCE - NEW ELEVATOR						
	CONS 001 CONSTRUCTION	150	0	06/18			

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
037 LN18MRBOI	New Boiler at Morrisania Branch Library							
CONS	001 CONSTRUCTION		500	0	06/18			
037 LN18RDADA	Bathroom renovation at the Riverdale Branch Library							
CONS	001 CONSTRUCTION		500	0	06/18			
037 LN18SVTEC	Technology and EQ upgrades to the Soundview Branch Library							
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/18			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction							
CONS	004 CONSTRUCTION		1,500	0	06/18			
DSGN	007 DESIGN		626	0	06/18			
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries							
CONS	006 CONSTRUCTION		39	0	06/18			
850 LNCAL15CC	Countee Cullen:Exterior Renovation						PROJSTRT 03/16	03/16
CO#: BL	DSGN 001 DESIGN		64	0	06/18			
	IFDS 002 IFA DESIGN		22	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		59	0	06/18			
	CONS 004 CONSTRUCTION		1,059	0	06/19			
	CONS 006 CONSTRUCTION		14	0	06/19			
	CONS 007 CONSTRUCTION		852	0	06/19			
850 LNCAL15CP	CLASSONS POINT: ADA Restrooms						PROJSTRT 12/14	12/14
	IFDS 002 IFA DESIGN		8	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		24	0	06/18			
	CONS 004 CONSTRUCTION		283	0	06/18			
850 LNCAL15TV	Tottenville: New Roof						PROJSTRT 12/14	12/14
CO#: R0	DSGN 001 DESIGN		1	0	06/18			
	CONS 004 CONSTRUCTION		445	0	06/19			
	CONS 006 CONSTRUCTION		85	0	06/19			
	DSGN 009 DESIGN		28	0	06/19			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		22	0	06/18			
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation						PROJSTRT 04/09	04/09
CONS	009 CONSTRUCTION		1,200	0	06/21			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation						PROJSTRT 03/09	03/09
CO#: BC	CONS 004 CONSTRUCTION		84	0	06/18			
CO#: BL	CONS 004 CONSTRUCTION		154	0	06/19			
CO#: AB	SVCS 004 SERVICES		22	0	06/19			
CO#: 01	SVCS 004 SERVICES		19	0	06/19			
	CONS 005 CONSTRUCTION		8	0	06/19			
850 LNCA10AGL	AGUILAR - Facade Restoration						PROJSTRT 05/10	05/10
CONS	004 CONSTRUCTION		1,094	0	06/19			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility						PROJSTRT 08/09	02/10
CONS	004 CONSTRUCTION		1,828	0	06/19			
CONS	020 CONSTRUCTION		1,600	0	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA100TT CONS	OTTENDORFER - New Exit and ADA Access 004 CONSTRUCTION	512	0	06/21	PROJSTRT	09/09	09/09
850 LNCA10RIS CONS DSGN CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 005 CONSTRUCTION 008 DESIGN 009 CONSTRUCTION	4,501 50 217	0 0 0	06/18 06/18 06/18	PROJSTRT	07/13	07/13
850 LNCA10YRK CONS	YORKVILLE - New Boiler 030 CONSTRUCTION	30	0	06/18	PROJSTRT	10/09	10/09
850 LNCA10115 CONS	115TH STREET - Removal and Replacement of Floors 011 CONSTRUCTION	349	0	06/19	DSGN	07/08	12/08
850 LNCA11BLD IFSP CONS CONS CONS	BLOOMINGDALE - Interior Renovation 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONSTRUCTION 020 CONSTRUCTION	12 970 108 25	0 0 0 0	06/18 06/18 06/18 06/18	PROJSTRT	10/10	10/10
850 LNCA11CCL DSGN IFSP CONS CONS	COUNTEE CULLEN - Elevator Replacement 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 009 CONSTRUCTION	22 12 382 78	0 0 0 0	06/18 06/18 06/19 06/18	DSGN	09/12	03/13
850 LNCA11SNV CONS IFDS CONS	SOUNDVIEW - Interior/Exterior Renovation 001 CONSTRUCTION 002 IFA DESIGN 004 CONSTRUCTION	20 7 40	0 0 0	06/18 06/18 06/19	CONSCOMP	07/15	07/15
850 LNCA1167S IFSP CONS	67TH STREET - Partial Interior Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	36 614	0 0	06/18 06/19	DSGN	06/11	12/11
850 LNCA12CSQ DSGN IFDS IFSP CONS	CHATHAM SQUARE - INTERIOR/EXTERIOR RENOVATION 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	23 4 12 436	0 0 0 0	06/21 06/18 06/18 06/21	DEVSCOPE	06/12	09/12
850 LNCA12EPH IFSP CONS CONS	EPIPHANY - FACADE RESTORATION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	32 720 55	0 0 0	06/18 06/19 06/19	DEVSCOPE	09/12	12/12
850 LNCA12INW DSGN IFDS IFSP	INWOOD - Fire Alarm 001 DESIGN 003 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	126 4 10	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/12	09/12
850 LNCA12RSR CONS	RIVERSIDE - New ADA Compliant Entry / Vestibule 005 CONSTRUCTION	240	0	06/18	DEVSCOPE	09/12	12/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof				DEVSCOPE	09/12	12/12
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/18			
CO#: AA CONS	004 CONSTRUCTION	69	0	06/21			
850 LNCA13CCL	COUNTEE CULLEN: Boiler						
CO#: BL DSGN	001 DESIGN	5	0	05/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	06/18			
CONS	004 CONSTRUCTION	125	0	09/17			
CO#: BL CONS	004 CONSTRUCTION	236	0	06/18			
CO#: GD CONS	004 CONSTRUCTION	3	0	09/17			
CO#: BC CONS	005 CONSTRUCTION	35	0	05/18			
850 LNCA13ECH	EASTCHESTER: HVAC Replacement				PROJSTRT	06/13	06/13
CO#: S2 DSGN	001 DESIGN	29	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/18			
SVCS	004 SERVICES	14	0	06/18			
CONS	007 CONSTRUCTION	746	0	06/18			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler				PROJSTRT	03/14	03/14
DSGN	001 DESIGN	223	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	06/18			
IFDS	003 IFA DESIGN	18	0	06/18			
CONS	004 CONSTRUCTION	1,277	0	06/19			
CONS	005 CONSTRUCTION	21	0	06/19			
CONS	013 CONSTRUCTION	58	0	06/19			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13	03/13
IFSP	003 IFA CONSTRUCTION SUPERVIS	132	0	06/18			
CONS	004 CONSTRUCTION	1,465	0	06/19			
CONS	005 CONSTRUCTION	357	0	06/19			
EQFN	006 EQUIPMENT AND FURNITURE	50	0	06/20			
DSGN	010 DESIGN	25	0	06/18			
850 LNCA13HUD	HUDSON PARK: Renovation				PROJSTRT	04/13	11/14
DSGN	001 DESIGN	85	0	06/18			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	83	0	06/18			
CONS	004 CONSTRUCTION	1,656	0	06/19			
CONS	005 CONSTRUCTION	152	0	06/19			
EQFN	006 EQUIPMENT AND FURNITURE	50	0	06/19			
CONS	009 CONSTRUCTION	1,000	0	06/19			
IFDS	010 IFA DESIGN	24	0	06/18			
IFSP	011 IFA CONSTRUCTION SUPERVIS	62	0	06/18			
CONS	020 CONSTRUCTION	1,250	0	06/20			
850 LNCA13MLB	MUHLENBERG: Elevator				PROJSTRT	02/13	02/13
CONS	003 CONSTRUCTION	29	0	06/19			
CONS	004 CONSTRUCTION	358	0	06/19			
CONS	005 CONSTRUCTION	16	0	06/19			
850 LNCA13MOR	MORRISANIA: HVAC and Roof				CONSCOMP	07/16	07/16
CONS	004 CONSTRUCTION	657	0	06/19			
CONS	005 CONSTRUCTION	3	0	06/19			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA13MOT	MOTT HAVEN: HVAC					CONSCOMP	09/16	09/16
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	06/18			
	CONS 004 CONSTRUCTION		350	0	06/19			
	CONS 013 CONSTRUCTION		874	0	06/19			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower					PROJSTRT	01/13	02/15
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/18			
	CONS 004 CONSTRUCTION		830	0	06/18			
	CONS 005 CONSTRUCTION		71	0	06/18			
850 LNCA13THL	TODT HILL: ADA Restrooms					PROJSTRT	03/14	03/14
	IFDS 002 IFA DESIGN		4	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/18			
	CONS 004 CONSTRUCTION		122	0	06/18			
850 LNCA13TRE	TREMONT: Boiler					CONSCOMP	10/17	10/17
	IFDS 002 IFA DESIGN		10	0	06/18			
	CONS 004 CONSTRUCTION		89	0	06/18			
	CONS 005 CONSTRUCTION		193	0	06/18			
	DSGN 010 DESIGN		255	0	06/18			
850 LNCA14MBG	HVAC and Related Work					PROJSTRT	09/14	09/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/18			
	CONS 004 CONSTRUCTION		802	0	06/19			
	DSGN 008 DESIGN		98	0	06/18			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		65	0	06/18			
	CONS 012 CONSTRUCTION		317	0	06/19			
850 LNCA14SPD	New Roof					CONSCOMP	06/17	06/17
	CONS 001 CONSTRUCTION		85	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/18			
	CONS 004 CONSTRUCTION		635	0	06/18			
	CONS 005 CONSTRUCTION		21	0	06/18			
	CONS 008 CONSTRUCTION		250	0	06/18			
850 LNCA1458S	Electrical Upgrade					PROJSTRT	09/14	09/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/18			
	CONS 004 CONSTRUCTION		81	0	06/18			
850 LNCA15BLD	Electrical Systems					PROJSTRT	12/14	12/14
	IFDS 002 IFA DESIGN		2	0	06/18			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		4	0	06/18			
850 LNCA15EDW	HVAC Replacement @ Edenwald					CONSSSTRT	03/17	03/17
	DSGN 001 DESIGN		2	0	06/18			
	IFDS 002 IFA DESIGN		15	0	06/18			
	CONS 004 CONSTRUCTION		744	0	06/19			
850 LNCA15MOT	Window Replacement					PROJSTRT	11/14	11/14
	DSGN 001 DESIGN		10	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/18			
	CONS 004 CONSTRUCTION		854	0	06/19			
	CONS 007 CONSTRUCTION		68	0	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC				CONSCOMP	09/17	09/17
	DSGN 001 DESIGN	1	0	06/18			
	CONS 004 CONSTRUCTION	1,159	0	06/19			
850 LNCA15SPK	New Boiler				PROJSTRT	11/14	11/14
	IFDS 002 IFA DESIGN	6	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	14	0	06/18			
	CONS 004 CONSTRUCTION	54	0	06/18			
850 LNCA16WH1	Washington Heights - Third Floor Renovation				PROJSTRT	10/16	10/16
	CONS 001 CONSTRUCTION	2,000	0	06/18			
850 LNCLPCN13	Midtown Campus Project				PROJSTRT	09/16	09/16
	DSGN 004 DESIGN	9,882	0	06/18			
	DSGN 005 DESIGN	6,567	0	06/19			
	CONS 007 CONSTRUCTION	3,051	0	06/19			
	CONS 016 CONSTRUCTION	5,000	0	06/19			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation				PROJSTRT	12/14	12/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS	34	0	06/18			
	CONS 004 CONSTRUCTION	1,653	0	06/19			
	CONS 005 CONSTRUCTION	198	0	06/19			
	CONS 010 CONSTRUCTION	300	0	06/19			
	DSGN 016 DESIGN	72	0	06/18			
	CONS 017 CONSTRUCTION	27	0	06/19			
	DSGN 020 DESIGN	82	0	06/18			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/11	02/12
	CONS 004 CONSTRUCTION	5,381	0	06/19			
	CONS 005 CONSTRUCTION	2,000	0	06/19			
	CONS 007 CONSTRUCTION	2,600	0	06/19			
	DSGN 019 DESIGN	5	0	06/18			
	CONS 023 CONSTRUCTION	1,500	0	06/19			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS				CONSCOMP	12/16	12/16
CO#: 0	CONS 009 CONSTRUCTION	434	0	06/18			
CO#: 0	CONS 010 CONSTRUCTION	313	0	06/18			
850 LNCM12NDP	New Dorp:Fire Safety				PROJSTRT	06/14	06/14
CO#: RO	DSGN 001 DESIGN	1	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	1	0	06/18			
	CONS 004 CONSTRUCTION	92	0	06/19			
	CONS 005 CONSTRUCTION	68	0	06/18			
850 LNC02MHNB	MARINER'S HARBOR - New Branch				PROJSTRT	12/05	01/07
	EQFN 300 EQUIPMENT AND FURNITURE	334	0	06/18			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility						
CO#: DD	EQFN 032 EQUIPMENT AND FURNITURE	4	0	06/18			
850 LNC4WLEX	WOODLAWN - Branch Expansion				DSGNCOMP	07/16	07/16
	CONS 221 CONSTRUCTION	350	0	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEAL15RT CONS	Richmond town: New Roof 007 CONSTRUCTION	246	0	06/18	PROJSTRT	12/14	12/14
850 LNEA08MHV CONS CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 002 CONSTRUCTION 003 CONSTRUCTION	603 72	0 0	06/19 06/19	PROJSTRT	10/07	10/07
850 LNEAL3HGR CONS	HAMILTON GRANGE: Exterior Rehabilitation/ Window 007 CONSTRUCTION	482	0	06/19	PROJSTRT	03/13	03/13
850 LNEAL3MHU IFSP CONS CONS	Mosholu: New Roof and Exterior Work 010 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION 013 CONSTRUCTION	26 664 550	0 0 0	06/18 06/19 06/19	CONSSTRT	12/15	12/15
850 LNEAL3TNK CONS	THROGS NECK: New Roof, HVAC 007 CONSTRUCTION	500	0	06/19	CONSSTRT	01/17	01/17
850 LNEA14ECH CONS	Roof and Facade 006 CONSTRUCTION	81	0	06/18	CONSSTRT	06/16	06/16
850 LNEA14HGR CONS CONS CONS	New Elevator 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	150 400 125	0 0 0	06/19 06/19 06/19	PROJSTRT	11/13	11/13
850 LNEMA08WS CONS EQFN CONS	WOODSTOCK - Interior Rehabilitation 015 CONSTRUCTION 024 EQUIPMENT AND FURNITURE 026 CONSTRUCTION	1 246 18	0 0 0	06/18 06/18 06/18	PROJSTRT	02/09	02/09
850 LNEA12MLB CONS CO#: BB CO#: BL CO#: CI	MUHLENBERG - Sidewalk Vault 008 CONSTRUCTION CONS 008 CONSTRUCTION CONS 008 CONSTRUCTION CONS 010 CONSTRUCTION	34 31 310 10	0 0 0 0	06/19 06/19 05/19 06/19	DSGN	02/12	02/12
850 LNEA13JMK CONS IFSP	JEFFERSON MARKET: Fire Safety 012 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS	44 5	0 0	09/17 06/18	DSGN	05/13	05/13
850 LNEA14NDP CONS IFSP	New Roof 006 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	765 85	0 0	06/18 06/18	CONSCOMP	09/17	09/17
850 LNEA14WKF CONS	Bolier Replacement 008 CONSTRUCTION	25	0	06/18	PROJSTRT	06/14	06/14
850 LNEA15RVD CONS IFDS	RIVERDALE: Fire Alarm 002 CONSTRUCTION 003 IFA DESIGN	6 4	0 0	06/18 06/18	PROJSTRT	06/15	06/15

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08	01/08
CONS	006 CONSTRUCTION	38	0	06/18			
CO#: ZZ	CONS 006 CONSTRUCTION	8	0	05/18			
	CONS 950 CONSTRUCTION	221	0	05/18			
850 LNXA11WFM	WEST FARMS - New Front Entry						
CONS	012 CONSTRUCTION	211	0	06/19			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work				PROJSTRT	01/12	01/12
CONS	011 CONSTRUCTION	529	0	06/18			
850 LNXA13WKF	WAKEFIELD - Partial Interior Renovation				CONSSTRT	01/17	01/17
CONS	013 CONSTRUCTION	104	0	06/19			
CO#: BA	CONS 013 CONSTRUCTION	796	0	06/19			
850 LNXEA08PC	PARKCHESTER: HVAC				CONSCOMP	06/17	06/17
CONS	005 CONSTRUCTION	29	0	06/18			

BUDGET LINE: LN-D009	FMS #: 037 D09	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/17		\$138,099.50	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$41,900.50	(CITY)												\$.00	(NON-CITY)
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 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)*					78											
APPROPRIATIONS (N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	78	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	78	*
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	MILESTONE END
037 LNCA12WKF	WAKEFIELD - Security System						
EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/18			
037 LNCA13AGL	AGUILAR: Technology						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/18			

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

BUDGET LINE: LN-I001 FMS #: 037 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 07/31/17 \$5,800,000.00 (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)*	5,800	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNBXA08LS	IFSP	BRONX - Life Safety Projects @ 8 016 IFA CONSTRUCTION SUPERVIS	175	0	06/18			
850 LNCA13MOR	IFDS	MORRISANIA: HVAC and Roof 008 IFA DESIGN	40	0	06/18	CONSCOMP	07/16	07/16
850 LNCA1458S	IFDS	Electrical Upgrade 008 IFA DESIGN	60	0	06/18	PROJSTRT	09/14	09/14
850 LNEM12MLB	IFDS	MUHLENBERG - Sidewalk Vault 012 IFA DESIGN	10	0	06/18	DSGN	02/12	02/12

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

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/17 \$5,434,454.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,398,915.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,625,544.80 (CITY) \$.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	1,500				2,189	1,650		5
APPROPRIATIONS (N)*								

	FY 2018												FY 18			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2,187	*	2,189
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2,188	*	2,190
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
037 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 009 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/13 09/13
037 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 008 CONSTRUCTION	200	0	06/19	DSGN	08/16 01/17
037 LNMA11MBB EQFN	MANHATTAN - Borough Wide Technology Replacement 001 EQUIPMENT AND FURNITURE	37	0	06/18		
037 LNMA16BLD DSGN IFDS IFSP CONS	Bloomingtondale - Roof Renovation 001 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	32 6 21 141	0 0 0 0	06/18 06/18 06/18 06/18		
037 LNMA17CSQ CONS	CHATHAM SQUARE - Boiler Replacement 001 CONSTRUCTION	200	0	06/18	DEVSCOPE	01/17 04/17
037 LNMI16NGD3 EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 007 EQUIPMENT AND FURNITURE	1	0	06/18		
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 033 CONSTRUCTION	250	0	06/19	PROJSTRT	08/09 02/10
850 LNCA10RIS CONS CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 003 CONSTRUCTION 011 CONSTRUCTION	1,000 250	0 0	06/18 06/18	PROJSTRT	07/13 07/13
850 LNCA14MBG CONS	HVAC and Related Work 011 CONSTRUCTION	200	0	06/19	PROJSTRT	09/14 09/14
850 LNCA15SPK CO#: BL CONS	New Boiler 006 CONSTRUCTION	26	0	06/18	PROJSTRT	11/14 11/14

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCLPCN13 DSGN	Midtown Campus Project 012 DESIGN	1,000	0	06/19	PROJSTRT	09/16	09/16
850 LNMA12WAS CONS	WASHINGTON HEIGHTS - Phase II Renovation 005 CONSTRUCTION	5	0	06/21	DEVSCOPE	03/12	06/12
850 LNMNA08LS CO#: BL CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 025 CONSTRUCTION	2	0	05/18			

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.
 AVAILABLE BALANCE AS OF: 07/31/17 \$4,925,306.56 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,968.12 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,723,504.62 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	1,450				(C)* 4,780			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,780	4,780
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,094	4,094
ACTUAL(C)*	39	*	*	*	*	*	*	*	*	*	*	*	*	39
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNEA16PRT CONS	PORT RICHMOND: MAJOR RENOVATION 008 CONSTRUCTION	700	0	06/18	DSGN	08/16	01/17
037 LNRA15GRK EQFN	Security System 001 EQUIPMENT AND FURNITURE	40	0	06/18			
037 LNRA17HUG CONS	HUGUENOT - Site Selection/New Branch Construction 001 CONSTRUCTION	650	0	06/18			
037 LNRA17NDP DSGN	NEW DORP - HVAC System Replacement 001 DESIGN	76	0	06/18	DEVSCOPE	12/16	03/17
	IFDS 002 IFA DESIGN	15	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	51	0	06/18			
	CONS 004 CONSTRUCTION	458	0	06/18			
037 LNRA17WNB DSGN	WEST NEW BRIGHTON - ADA Compliant Elevators 001 DESIGN	109	0	06/18			
	IFDS 003 IFA DESIGN	22	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	72	0	06/18			
	CONS 006 CONSTRUCTION	297	0	06/18			

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
037 LNRA18GCK CONS	NYPL-Great Kills-ADA Compliant Restrooms 001 CONSTRUCTION	350	0	06/18		
037 LNRA18RCH CONS	NYPL-Richmondtown Branch-New Boiler 001 CONSTRUCTION	600	0	06/18		
801 LNC018CHA CONS	CHARLESTON - Site Acquisition and New Branch Construction 005 CONSTRUCTION	1,000	0	06/18		
850 LNEA13STG CONS	ST GEORGE: Exterior and Interior renovation 010 CONSTRUCTION	500	0	06/18	CONSCOMP	10/17 10/17

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/17 \$7,986,881.72 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$676,145.34 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$28,059,364.62 (CITY) \$0.00 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	1,000				4,103	4,944	350	
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,103	4,103
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 END
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 003 EQUIPMENT AND FURNITURE	731	0	06/18		
037 LNMI6NGD3 EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 006 EQUIPMENT AND FURNITURE	1	0	06/18		
037 LNXA11BXT CO#: AA EQFN CONS	Bronx Library Center Network Equipment 001 EQUIPMENT AND FURNITURE 003 CONSTRUCTION	86 565	0 0	06/18 06/18		
037 LNXA13WIF EQFN	BRONX - Boroughwide WiFi Upgrade 002 EQUIPMENT AND FURNITURE	38	0	06/18		
037 LNXA17VCT SITE	VAN CORTLANDT - Site Acquisition / New Branch Construction 001 SITE	500	0	06/18		
037 LNXCA15MP EQFN	Technology Room @ Morris Park 001 EQUIPMENT AND FURNITURE	175	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN18ALRFW CONS	ALLERTON BRANCH--NEW ROOF AND WINDOWS 001 CONSTRUCTION	1,000	0	06/18			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION	9	0	06/18			
850 LNCAL15CC CONS	Countee Cullen:Exterior Renovation 016 CONSTRUCTION	1,500	0	06/19	PROJSTRT	03/16	03/16
850 LNCA07WCH CO#: 01 CONS	WESTCHESTER SQUARE - HVAC Replacement 008 CONSTRUCTION	29	0	06/18	PROJSTRT	08/07	08/07
850 LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 007 CONSTRUCTION	600	0	06/19	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS CONS CO#: BA CONS	WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION	1,000 467 333	0 0 0	06/19 06/19 06/19	DEVSCOPE	12/11	02/12
850 LNC4HBREN CO#: BL DSGN	HIGH BRIDGE- Full Renovation 046 DESIGN	1	0	06/18	PROJSTRT	03/06	03/06
850 LNC4KBREN EQFN	KINGSBRIDGE - Replacement Facility 042 EQUIPMENT AND FURNITURE	49	0	06/18			
850 LNC4WLEX CONS CONS EQFN	WOODLAWN - Branch Expansion 170 CONSTRUCTION 230 CONSTRUCTION 232 EQUIPMENT AND FURNITURE	300 500 350	0 0 0	06/19 06/19 06/20	DSGNCOMP	07/16	07/16
850 LNEMA08WS CONS DSGN	WOODSTOCK - Interior Rehabilitation 027 CONSTRUCTION 031 DESIGN	11 24	0 0	06/18 06/18	PROJSTRT	02/09	02/09
850 LNXA11SNV IFSP CONS	SOUNDVIEW - New Roof 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	36 7	0 0	06/18 06/18			
850 LNXA11WFM CO#: 01 DSGN CONS	WEST FARMS - New Front Entry 001 DESIGN 004 CONSTRUCTION	21 105	0 0	06/18 06/19			
850 LNXA12GRC IFSP CONS	GRAND CONCOURSE - ADA Compliance and Related Work 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	7 524	0 0	06/18 06/18	PROJSTRT	01/12	01/12
850 LNXA13SPY CONS	SPUTYEN DUVYIL - Sidewalk Replacement 003 CONSTRUCTION	11	0	06/18	CONSCOMP	01/15	01/15
850 LNXA13WKF DSGN IFDS	WAKEFIELD - Partial Interior Renovation 001 DESIGN 002 IFA DESIGN	16 3	0 0	06/19 06/18	CONSSSTR	01/17	01/17

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	003	IFA CONSTRUCTION SUPERVIS	8	0	06/18			
	CONS	004	CONSTRUCTION	42	0	06/19			
CO#: BA	CONS	004	CONSTRUCTION	70	0	06/19			
	CONS	005	CONSTRUCTION	11	0	06/19			
850 LNKEA08FN	FRANCIS MARTIN: HVAC								
	CONS	003	CONSTRUCTION	239	0	06/18			
850 LNX1HPREN	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade						DEVSCOPE	10/06	10/06
CO#: AA	CONS	020	CONSTRUCTION	82	0	06/18			

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/17 \$243,052,274.76 (CITY) \$5,766,003.51 (NON-CITY)

CONTRACT LIABILITY: \$4,202,170.98 (CITY) \$89,104.28 (NON-CITY)

ITD EXPENDITURES: \$31,550,160.66 (CITY) \$868,818.48 (NON-CITY)

	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)*	57,454	21,117	20,878	15,895	(C)* 60,127	202,235	21,078	16,442
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	1,125	2,100	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	1	60,126	60,127
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	1	60,312	60,313
ACTUAL(C)*	42	*	*	*	*	*		*	*	*	*	*	*	42
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	1,125	1,125
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
035 L18LPAHVA	LPA - ROSE HVAC								
	CONS	001	CONSTRUCTION	400	0	06/18			
037 LN-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety						DSGN	07/12	01/13
	CONS	101	CONSTRUCTION	3,762	0	06/18			
	CONS	102	CONSTRUCTION	4,540	0	06/18			
	CONS	103	CONSTRUCTION	1,275	0	06/18			
	CONS	104	CONSTRUCTION	1,165	0	06/18			
	CONS	105	CONSTRUCTION	655	0	06/18			
	CONS	106	CONSTRUCTION	862	0	06/19			
	CONS	107	CONSTRUCTION	878	0	06/20			
	CONS	108	CONSTRUCTION	899	0	06/21			
	CONS	201	CONSTRUCTION	913	0	06/22			
	CONS	202	CONSTRUCTION	931	0	06/23			
	CONS	206	CONSTRUCTION	778	0	06/18			
	CONS	213	CONSTRUCTION	962	0	06/24			
	CONS	214	CONSTRUCTION	993	0	06/25			
	CONS	217	CONSTRUCTION	1,024	0	06/26			
	CONS	218	CONSTRUCTION	1,056	0	06/27			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA11TEK EQFN	SYSTEMWIDE - Security Systems 006 EQUIPMENT AND FURNITURE	33	0	06/18			
037 LNCA15BPC EQFN	Security System at Battery Park City 002 EQUIPMENT AND FURNITURE	22	0	06/18			
037 LNCA15CBS EQFN	Security System at Columbus Library 002 EQUIPMENT AND FURNITURE	4	0	06/18			
037 LNCA15MUL EQFN	MULBERRY: Security System 002 EQUIPMENT AND FURNITURE	5	0	06/18			
037 LNCA1567S EQFN	Security System @ 67th street library 002 EQUIPMENT AND FURNITURE	21	0	06/18			
037 LNCE15SE3 EQFN	System Wide: Security Systems 006 EQUIPMENT AND FURNITURE	740	0	06/18			
037 LNCM11TKL EQFN EQFN	SYSTEMWIDE - Technology Projects 005 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	11 3,000	0 0	06/18 06/18			
037 LNCM13SVP EQFN	SYSTEMWIDE: Server Virtualization System 002 EQUIPMENT AND FURNITURE	90	0	06/18			
037 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 010 CONSTRUCTION	0	125	06/18	DEVSCOPE	06/13	09/13
037 LNEA11STK EQFN	SYSTEMWIDE - Server Virtualization 004 EQUIPMENT AND FURNITURE	25	0	06/18			
037 LNEA16FWT DSGN CONS CONS CONS CONS EQFN	FORT WASHINGTON: MAJOR RENOVATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE	725 4,000 4,000 4,000 3,000 3,000	0 0 0 0 0 0	06/19 06/19 06/19 06/20 06/21 06/22	DSGN	08/16	01/17
037 LNEA16HPT DSGN CONS CONS CONS CONS EQFN	HUNTS POINT: MAJOR RENOVATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE	1,775 4,000 4,000 4,000 3,000 3,000	0 0 0 0 0 0	06/19 06/19 06/19 06/20 06/21 06/22	DSGN	08/16	01/17
037 LNEA16MLR DSGN CONS CONS CONS CONS	Melrose: Major Renovation 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	1,987 4,000 4,000 4,000 3,000	0 0 0 0 0	06/19 06/19 06/19 06/20 06/21	DSGN	08/16	01/17

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
	EQFN 006 EQUIPMENT AND FURNITURE		3,000	0	06/22			
037 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION					DSGN	08/16	01/17
	DSGN 001 DESIGN		326	0	06/19			
	CONS 002 CONSTRUCTION		4,000	0	06/19			
	CONS 003 CONSTRUCTION		4,000	0	06/19			
	CONS 004 CONSTRUCTION		4,000	0	06/20			
	CONS 005 CONSTRUCTION		3,000	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE		3,000	0	06/22			
037 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation					DSGN	08/16	01/17
	DSGN 001 DESIGN		1,224	0	06/19			
	CONS 002 CONSTRUCTION		4,000	0	06/19			
	CONS 003 CONSTRUCTION		4,000	0	06/19			
	CONS 004 CONSTRUCTION		4,000	0	06/20			
	CONS 005 CONSTRUCTION		3,000	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE		3,000	0	06/22			
037 LNEM17RTW	RICHMONDTOWN: Replace HVAC							
	DSGN 005 DESIGN		66	0	06/18			
	CONS 008 CONSTRUCTION		409	0	06/18			
	IFDS 009 IFA DESIGN		9	0	06/18			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		39	0	06/18			
037 LNMA11NEQ	System Wide:Network Equipment -Technology							
	EQFN 007 EQUIPMENT AND FURNITURE		29	0	06/18			
037 LNME16MFL	Microfilm Readers							
	EQFN 001 EQUIPMENT AND FURNITURE		264	0	06/18			
037 LNME16TRK	SYSTEM WIDE: PURCHASE TRUCKS FOR BOOK OPS							
	EQFN 004 EQUIPMENT AND FURNITURE		189	0	06/18			
037 LNMI16AMIS	Digitized Storage Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		249	0	06/18			
037 LNXA17VCT	VAN CORTLANDT - Site Acquisition / New Branch Construction							
	CONS 004 CONSTRUCTION		0	500	06/18			
	CONS 005 CONSTRUCTION		0	500	06/18			
037 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop							
	CONS 001 CONSTRUCTION		700	0	06/18			
037 LN18ALHVA	ALLERTON - HVAC Replacement							
	CONS 001 CONSTRUCTION		700	0	06/18			
037 LN18CPBOI	CLASON'S POINT - New Boiler							
	CONS 001 CONSTRUCTION		500	0	06/18			
037 LN18DYBHV	SPUYTEN DUYVIL - Boiler and HVAC							
	CONS 001 CONSTRUCTION		725	0	06/18			
037 LN18FXRAD	FRANCIS MARTIN - ADA Restrooms and Elevator							
	CONS 001 CONSTRUCTION		2,000	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
037 LN18HGHVA CONS	HAMILTON GRANGE - Replace HVAC 001 CONSTRUCTION	1,500	0	06/18		
037 LN18LBBOI CONS	HEISKELL - Boilers (5) and HVAC replacement (11 units) 001 CONSTRUCTION	3,000	0	06/18		
037 LN18PKRAD CONS	PARKCHESTER - ADA Compliance - New Elevator 001 CONSTRUCTION	725	0	06/18		
037 LN18PVNBO CONS	PELHAM PARKWAY-VAN NEST - New Boiler 001 CONSTRUCTION	850	0	06/18		
037 LN18SSBOI CONS	67TH STREET - New Boiler 001 CONSTRUCTION	600	0	06/18		
037 LN18SSHVA CONS	67TH STREET - Full HVAC 001 CONSTRUCTION	700	0	06/18		
037 LN18SVBOI CONS	SOUNDVIEW - New Boiler 001 CONSTRUCTION	500	0	06/18		
037 LN18SYSWI CONS	SYSTEMWIDE LUMP-SUM ALLOCATION 001 CONSTRUCTION	11,347	0	06/18		
037 LN18TSHVA CONS	TOMPKINS SQUARE - HVAC 001 CONSTRUCTION	1,500	0	06/18		
037 LN18TVADA CONS	TOTTENVILLE - ADA - Elevator 001 CONSTRUCTION	2,000	0	06/18		
037 LN18WFADA CONS	WEST FARMS - ADA Restrooms 001 CONSTRUCTION	500	0	06/18		
037 LN18WFROF CONS	WEST FARMS - NEW ROOF 001 CONSTRUCTION	1,000	0	06/18		
801 LNC018CHA DSGN CONS DSGN	CHARLESTON - Site Acquisition and New Branch Construction 001 DESIGN 002 CONSTRUCTION 006 DESIGN	70 2,270 280	0 0 0	06/18 06/18 06/18		
850 LNCAL15CC CONS CONS	Countee Cullen:Exterior Renovation 010 CONSTRUCTION 015 CONSTRUCTION	250 701	0 0	06/19 06/19		PROJSTRT 03/16 03/16
850 LNCAL15TV IFSP	Tottenville: New Roof 008 IFA CONSTRUCTION SUPERVIS	7	0	06/18		PROJSTRT 12/14 12/14
850 LNCA08BEL IFSP CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 019 IFA CONSTRUCTION SUPERVIS 150 CONSTRUCTION	65 35	0 0	06/18 06/21		PROJSTRT 10/07 10/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA09KIP CONS	KIPS BAY - Exterior Rehabilitation 010 CONSTRUCTION	250	0	06/21	PROJSTRT	04/09	04/09
850 LNCA0996S CONS CONS	96TH STREET - Exterior Rehabilitation 008 CONSTRUCTION 100 CONSTRUCTION	65 1	0 0	06/18 06/18	PROJSTRT	03/09	03/09
850 LNCA10AGL CONS	AGUILAR - Facade Restoration 010 CONSTRUCTION	88	0	06/19	PROJSTRT	05/10	05/10
850 LNCA10EPH CONS IFSP	EPIPHANY - Elevator Replacement 010 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS	1 15	0 0	06/18 06/18	PROJSTRT	08/09	02/10
850 LNCA10JMB IFSP CONS CONS	JEFFERSON MARKET - ADA Accessibility 009 IFA CONSTRUCTION SUPERVIS 025 CONSTRUCTION 026 CONSTRUCTION	65 359 1,000	0 0 0	06/18 06/19 06/19	PROJSTRT	08/09	02/10
850 LNCA10RIS CONS CONS IFOT	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 004 CONSTRUCTION 006 CONSTRUCTION 013 IFA OTHER TECHNICAL SERVI	125 375 15	0 0 0	06/18 06/18 06/18	PROJSTRT	07/13	07/13
850 LNCA10YRK CONS CONS	YORKVILLE - New Boiler 011 CONSTRUCTION 013 CONSTRUCTION	11 13	0 0	06/18 06/18	PROJSTRT	10/09	10/09
850 LNCA10115 CONS CONS CONS	115TH STREET - Removal and Replacement of Floors 007 CONSTRUCTION 008 CONSTRUCTION 015 CONSTRUCTION	2 737 69	0 0 0	06/19 06/19 06/19	DSGN	07/08	12/08
850 LNCA11BEL CONS	BELMONT - Upper and Lower Roof 006 CONSTRUCTION	207	0	06/18	CONSCOMP	06/16	12/17
850 LNCA11BLD CONS	BLOOMINGDALE - Interior Renovation 008 CONSTRUCTION	46	0	06/18	PROJSTRT	10/10	10/10
850 LNCA1167S CONS CONS	67TH STREET - Partial Interior Renovation 008 CONSTRUCTION 010 CONSTRUCTION	550 237	0 0	06/19 06/19	DSGN	06/11	12/11
850 LNCA12EPH CONS	EPIPHANY - FACADE RESTORATION 010 CONSTRUCTION	761	0	06/19	DEVSCOPE	09/12	12/12
850 LNCA12INW CONS	INWOOD - Fire Alarm 008 CONSTRUCTION	281	0	06/18	DEVSCOPE	06/12	09/12
850 LNCA12RSD IFSP	RIVERSIDE - New ADA Compliant Entry / Vestibule 009 IFA CONSTRUCTION SUPERVIS	15	0	06/18	DEVSCOPE	09/12	12/12

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler					PROJSTRT	03/14	03/14
	IFDS 007 IFA DESIGN		17	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		47	0	06/19			
	CONS 009 CONSTRUCTION		2,064	0	06/19			
	CONS 010 CONSTRUCTION		59	0	06/19			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION					PROJSTRT	03/13	03/13
	EQFN 007 EQUIPMENT AND FURNITURE		200	0	06/20			
	EQFN 012 EQUIPMENT AND FURNITURE		4,778	0	06/19			
850 LNCA13HUD	HUDSON PARK: Renovation					PROJSTRT	04/13	11/14
	EQFN 007 EQUIPMENT AND FURNITURE		200	0	06/19			
	CONS 030 CONSTRUCTION		1,780	0	06/19			
850 LNCA13MLB	MUHLENBERG: Elevator					PROJSTRT	02/13	02/13
	CONS 009 CONSTRUCTION		91	0	06/19			
850 LNCA13MOR	MORRISANIA: HVAC and Roof					CONSCOMP	07/16	07/16
	CONS 010 CONSTRUCTION		120	0	06/19			
850 LNCA13MOT	MOTT HAVEN: HVAC					CONSCOMP	09/16	09/16
	CONS 008 CONSTRUCTION		622	0	06/19			
	CONS 009 CONSTRUCTION		28	0	06/19			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower					PROJSTRT	01/13	02/15
CO#: AA	DSGN 006 DESIGN		24	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		117	0	06/19			
	CONS 009 CONSTRUCTION		1,582	0	06/18			
850 LNCA13TRE	TREMONT: Boiler					CONSCOMP	10/17	10/17
	CONS 009 CONSTRUCTION		191	0	06/18			
850 LNCA14MBG	HVAC and Related Work					PROJSTRT	09/14	09/14
	CONS 007 CONSTRUCTION		400	200	06/19			
850 LNCA15BLD	Electrical Systems					PROJSTRT	12/14	12/14
CO#: BL	CONS 005 CONSTRUCTION		101	0	06/18			
	CONS 006 CONSTRUCTION		100	0	06/19			
850 LNCA16WH1	Washington Heights - Third Floor Renovation					PROJSTRT	10/16	10/16
	CONS 002 CONSTRUCTION		641	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		53	0	06/18			
	IFDS 004 IFA DESIGN		7	0	06/18			
850 LNCEA08GC	EDENWALD/WEST NEW BRIGHTON - Improvements					PROJSTRT	01/08	01/08
	CONS 500 CONSTRUCTION		4	0	06/19			
CO#: AA	SVCS 501 SERVICES		6	0	06/19			
CO#: BB	SVCS 501 SERVICES		16	0	06/19			
	SVCS 504 SERVICES		1	0	06/19			
	CONS 600 CONSTRUCTION		294	0	06/19			
CO#: AA	CONS 600 CONSTRUCTION		20	0	06/19			
CO#: BB	SVCS 600 SERVICES		9	0	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCLPCN13	Midtown Campus Project				PROJSTRT	09/16	09/16
IFDS	002 IFA DESIGN	350	0	06/18			
CONS	013 CONSTRUCTION	20,000	0	06/19			
CONS	014 CONSTRUCTION	105,248	0	06/19			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation				PROJSTRT	12/14	12/14
CONS	013 CONSTRUCTION	1,156	0	06/19			
IFSP	015 IFA CONSTRUCTION SUPERVIS	11	0	06/18			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/11	02/12
CONS	010 CONSTRUCTION	2,570	0	06/19			
SITE	013 SITE	930	0	06/19			
IFDS	014 IFA DESIGN	113	0	06/18			
IFSP	017 IFA CONSTRUCTION SUPERVIS	338	0	06/18			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation				CONSCOMP	07/17	07/17
CONS	010 CONSTRUCTION	30	0	06/18			
850 LNEAL15RT	Richmond town: New Roof				PROJSTRT	12/14	12/14
CONS	001 CONSTRUCTION	52	0	06/19			
CONS	004 CONSTRUCTION	727	0	06/19			
IFDS	009 IFA DESIGN	52	0	06/18			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
CONS	009 CONSTRUCTION	92	0	06/18			
CONS	404 CONSTRUCTION	400	0	06/18			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries				PROJSTRT	02/10	02/10
CONS	008 CONSTRUCTION	9	0	06/18			
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window				PROJSTRT	03/13	03/13
CONS	004 CONSTRUCTION	424	0	06/19			
CO#: G2 SVCS	004 SERVICES	2	0	06/18			
DSGN	005 DESIGN	4	0	06/18			
CONS	008 CONSTRUCTION	208	0	06/19			
850 LNEA13HPT	HUNTS POINT: New Roof and Elevator						
IFDS	002 IFA DESIGN	20	0	06/18			
850 LNEA13MAC	MACOMBS BRIDGE - Fire Alarm				PROJSTRT	05/13	06/13
CONS	005 CONSTRUCTION	94	0	06/18			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSSSTR	12/15	12/15
CO#: 01 DSGN	001 DESIGN	69	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	26	0	06/18			
CONS	004 CONSTRUCTION	276	0	06/19			
850 LNEA13PRT	PORT RICHMOND: FACADE				PROJSTRT	02/13	02/13
IFSP	008 IFA CONSTRUCTION SUPERVIS	3	0	06/18			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation				CONSCOMP	10/17	10/17
DSGN	001 DESIGN	32	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	191	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		2,924	0	06/18			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC					CONSSTRT	01/17	01/17
	DSGN 001 DESIGN		1	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/18			
	CONS 004 CONSTRUCTION		928	0	06/19			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
	CONS 010 CONSTRUCTION		91	0	06/19			
850 LNEA14ECH	Roof and Facade					CONSSTRT	06/16	06/16
	IFSP 003 IFA CONSTRUCTION SUPERVIS		31	0	06/18			
	CONS 004 CONSTRUCTION		295	0	06/18			
	CONS 005 CONSTRUCTION		74	0	06/18			
850 LNEA14HGR	New Elevator					PROJSTRT	11/13	11/13
	DSGN 001 DESIGN		55	0	06/19			
	IFDS 002 IFA DESIGN		11	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/18			
	CONS 004 CONSTRUCTION		369	0	06/19			
	CONS 005 CONSTRUCTION		36	0	06/19			
850 LNEA14RTW	RICHMONDTOWN BRANCH New Elevator					PROJSTRT	09/14	09/14
	DSGN 001 DESIGN		90	0	06/21			
	IFDS 002 IFA DESIGN		19	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	CONS 004 CONSTRUCTION		15	0	06/19			
CO#: G1	SVCS 004 SERVICES		4	0	06/19			
	CONS 005 CONSTRUCTION		129	0	06/19			
	IFDS 008 IFA DESIGN		25	0	06/18			
	SVCS 009 SERVICES		4	0	06/18			
850 LNEA14VNT	HVAC Replacement					CONSCOMP	02/17	02/17
	CONS 004 CONSTRUCTION		347	0	06/19			
	CONS 005 CONSTRUCTION		500	0	06/19			
	CONS 008 CONSTRUCTION		807	0	06/19			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT	02/09	02/09
CO#: BA	CONS 022 CONSTRUCTION		2	0	06/18			
	DSGN 030 DESIGN		67	0	06/18			
	CONS 032 CONSTRUCTION		204	0	06/18			
	CONS 034 CONSTRUCTION		1,633	0	06/19			
850 LNEM08CLB	COLUMBUS: HVAC					PROJSTRT	06/12	06/12
	CONS 021 CONSTRUCTION		11	0	06/18			
850 LNEM08EPH	EPIPHANY: HVAC and Fire Alarm							
CO#: EE	CONS 002 CONSTRUCTION		21	0	06/18			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault					DSGN	02/12	02/12
	CONS 004 CONSTRUCTION		182	0	06/19			
	CONS 005 CONSTRUCTION		18	0	06/19			
	CONS 007 CONSTRUCTION		61	0	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEM13ALL CONS	ALLERTON: Fire Safety 007 CONSTRUCTION	1	0	06/19	CONSCOMP	10/17	10/17
850 LNEM13EDW CONS CONS	EDENWALD: Fire Safety 007 CONSTRUCTION 008 CONSTRUCTION	11 1	0 0	06/18 06/18	CONSCOMP	10/17	10/17
850 LNEM13JMK CONS DSGN	JEFFERSON MARKET: Fire Safety 007 CONSTRUCTION 009 DESIGN	56 4	0 0	06/18 06/18	DSGN	05/13	05/13
850 LNEM13MLR IFSP	MELROSE: Fire Safety 003 IFA CONSTRUCTION SUPERVIS	9	0	06/18	CONSCOMP	10/17	10/17
850 LNEM13MSH CONS	Mosholu: Fire Safety 007 CONSTRUCTION	12	0	06/18	PROJSTRT	05/13	05/13
850 LNEM13SPV CONS CONS	Spuyten Duyvil Branch: Fire Safety 007 CONSTRUCTION 008 CONSTRUCTION	10 2	0 0	06/18 06/18	CONSCOMP	10/17	10/17
850 LNEM13VNE CONS CONS	VAN NEST: Fire Safety 005 CONSTRUCTION 009 CONSTRUCTION	22 3	0 0	06/18 06/18	CONSCOMP	10/17	10/17
850 LNEM14HUG CONS CONS IFSP	Huguenot: Fire Alarm System 001 CONSTRUCTION 004 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	24 80 25	0 0 0	06/18 06/19 06/18			
850 LNEM14JPK CONS	New Roof and Drains 008 CONSTRUCTION	79	0	06/21	CONSCOMP	06/17	06/17
850 LNEM14NDP CONS CO#: 01 DSGN	New Roof 004 CONSTRUCTION 008 DESIGN	557 1	0 0	06/18 06/18	CONSCOMP	09/17	09/17
850 LNEM14WKF CONS	Bolier Replacement 004 CONSTRUCTION	119	0	06/18	PROJSTRT	06/14	06/14
850 LNEM15PCH DSGN IFDS CONS	Parkchester: Fire Alarm System 001 DESIGN 002 IFA DESIGN 004 CONSTRUCTION	25 11 50	0 0 0	06/21 06/19 06/21	PROJSTRT	11/14	11/14
850 LNMNA08LS IFSP CONS CO#: BL CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 995 IFA CONSTRUCTION SUPERVIS 999 CONSTRUCTION 999 CONSTRUCTION	225 6 1	0 0 0	06/18 06/18 05/18	PROJSTRT	01/08	01/08
850 LNRA10STG CONS DSGN	ST GEORGE - Boiler Replacement and Elevator Upgrade 007 CONSTRUCTION 010 DESIGN	14 20	0 0	06/18 06/18	CONSCOMP	04/15	04/15

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 011 CONSTRUCTION		53	0	06/18			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work					PROJSTRT	01/12	01/12
	CONS 008 CONSTRUCTION		186	0	06/18			
	DSGN 013 DESIGN		71	0	06/19			
	CONS 014 CONSTRUCTION		620	0	06/19			
850 LNXA13SPY	SPUTYEN DUVYIL - Sidewalk Replacement					CONSCOMP	01/15	01/15
	CONS 007 CONSTRUCTION		14	0	06/18			
	CONS 009 CONSTRUCTION		8	0	06/18			
850 LNXA13WKF	WAKEFIELD - Partial Interior Renovation					CONSSTRT	01/17	01/17
	DSGN 006 DESIGN		552	0	06/18			
	IFDS 007 IFA DESIGN		61	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		160	0	06/18			
	CONS 009 CONSTRUCTION		1,168	0	06/19			
	CONS 010 CONSTRUCTION		202	0	06/19			
	EQFN 014 EQUIPMENT AND FURNITURE		250	0	06/19			
	CONS 015 CONSTRUCTION		0	1,900	06/19			
850 LNxEA08BA	BAYCHESTER: HVAC					CONSCOMP	06/17	06/17
	CONS 001 CONSTRUCTION		215	0	06/18			
	CONS 002 CONSTRUCTION		13	0	06/18			
	CONS 005 CONSTRUCTION		161	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		63	0	06/19			
	CONS 007 CONSTRUCTION		30	0	06/19			
850 LNxEA08BX	BRONX - HVAC @ 6 Branch Libraries							
	DSGN 013 DESIGN		2	0	06/18			
850 LNxEA08CH	CASTLE HILL: HVAC					CONSCOMP	07/16	07/16
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/18			
850 LNxEA08CP	CLASONS POINT: HVAC							
	CONS 005 CONSTRUCTION		200	0	06/18			
850 LNxEA08FN	FRANCIS MARTIN: HVAC							
	CONS 001 CONSTRUCTION		662	0	06/18			
850 LNxEA08PC	PARKCHESTER: HVAC					CONSCOMP	06/17	06/17
	CONS 004 CONSTRUCTION		14	0	06/21			
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough							
	CONS 010 CONSTRUCTION		802	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: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																		
AVAILABLE BALANCE AS OF: 07/31/17 \$1,760,679.71 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,819,480.62 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$42,600,121.65 (CITY) \$0.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*										(C)*	573		708		56		168	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10JMB	CONS	JEFFERSON MARKET - ADA Accessibility 031 CONSTRUCTION	470	0	06/19		PROJSTRT 08/09	02/10
850 LNCA13HUD	CONS	HUDSON PARK: Renovation 041 CONSTRUCTION	56	0	06/20			
850 LNCA13MLB	CONS	MUHLENBERG: Elevator 008 CONSTRUCTION	119	0	06/19		PROJSTRT 02/13	02/13
850 LNCA13MOT	CONS	MOTT HAVEN: HVAC 007 CONSTRUCTION	85	0	06/19		CONSCOMP 09/16	09/16
850 LNCML2CPT	CO#: 0 CONS	CLASON'S POINT - NEW ROOF AND DRAINS 008 CONSTRUCTION	50	0	06/18		CONSCOMP 12/16	12/16
850 LNEA08MHV	CONS CO#: CI SVCS IFSP	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION 103 SERVICES 405 IFA CONSTRUCTION SUPERVIS	18 16 105	0 0 0	06/19 06/19 06/18		PROJSTRT 10/07	10/07
850 LNEA08MH2	IFSP CONS	MANHATTAN - HVAC @ Four Branch Libraries 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	3 15	0 0	06/18 06/18		PROJSTRT 02/10	02/10
850 LNEMA08WS	DSGN	WOODSTOCK - Interior Rehabilitation 029 DESIGN	56	0	06/18		PROJSTRT 02/09	02/09
850 LNEM08CLB	IFSP	COLUMBUS: HVAC 003 IFA CONSTRUCTION SUPERVIS	85	0	06/18		PROJSTRT 06/12	06/12
850 LNEM08HUD	CONS	HUDSON PARK: HVAC and Fire Alarm 021 CONSTRUCTION	4	0	06/18		PROJSTRT 01/08	01/08
850 LNEM13JMK	CONS	JEFFERSON MARKET: Fire Safety 004 CONSTRUCTION	150	0	09/17		DSGN 05/13	05/13

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#: BC	CONS 004 CONSTRUCTION		21	0	05/18			
CO#: BL	CONS 004 CONSTRUCTION		17	0	05/18			
CO#: GD	CONS 004 CONSTRUCTION		4	0	09/17			
CO#: 99	CONS 004 CONSTRUCTION		28	0	06/18			
850 LNEM13MSH	Mosholu: Fire Safety					PROJSTRT	05/13	05/13
	CONS 004 CONSTRUCTION		15	0	06/18			
CO#: 1	IFSP 010 IFA CONSTRUCTION SUPERVIS		40	0	06/19			
850 LNEM14JPK	New Roof and Drains					CONSCOMP	06/17	06/17
	CONS 007 CONSTRUCTION		139	0	06/21			
850 LNEM15RVD	RIVERDALE: Fire Alarm					PROJSTRT	06/15	06/15
	CONS 005 CONSTRUCTION		49	0	06/18			
	IFDS 010 IFA DESIGN		10	0	06/18			
850 LNMA12TOT	Fire Alarm System @ Tottenville					DSGN	01/12	01/12
	CONS 008 CONSTRUCTION		29	0	06/21			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/08	01/08
	CONS 007 CONSTRUCTION		38	0	06/18			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work					PROJSTRT	01/12	01/12
	CONS 007 CONSTRUCTION		25	0	06/18			
850 LNXEA08BA	BAYCHESTER: HVAC					CONSCOMP	06/17	06/17
	CONS 003 CONSTRUCTION		101	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: LN-101R		FMS #: 037 103		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 07/31/17		\$8,050.74 (CITY)				\$61,673.31 (NON-CITY)													
CONTRACT LIABILITY:		\$3,884.25 (CITY)				\$17,180.84 (NON-CITY)													
ITD EXPENDITURES:		\$14,814,455.77 (CITY)				\$786,241.85 (NON-CITY)													
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	7	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	44	*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	44
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	44
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC02MHNB		MARINER'S HARBOR - New Branch					PROJSTRT 12/05	01/07
	CONS	005 CONSTRUCTION	0	3	06/18			
	CO#: DD CONS	005 CONSTRUCTION	0	40	06/18			
850 LNC2STAPL		STAPLETON - Renovation and Expansion					DEVSCOPE 03/06	06/06
	RE CONS	502 CONSTRUCTION	6	0	06/18			
	CONS	999 CONSTRUCTION	0	1	06/18			
850 LNEM13JMK		JEFFERSON MARKET: Fire Safety					DSGN 05/13	05/13
	CONS	011 CONSTRUCTION	1	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 009 CONSTRUCTION	71	0	06/18	PROJSTRT	01/12	01/12
850 LNXEA08BA CONS	BAYCHESTER: HVAC 004 CONSTRUCTION	142	0	06/18	CONSCOMP	06/17	06/17
850 LNXEA08CH CO#: 01 CONS	CASTLE HILL: HVAC 004 CONSTRUCTION	5	0	03/18	CONSCOMP	07/16	07/16
850 LNXEA08CP CONS IFSP	CLASONS POINT: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	130 13	0 0	06/18 06/18			
850 LNXEA08FN CONS IFSP	FRANCIS MARTIN: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	46 33	0 0	06/18 06/18			
850 LNXEA08PC CONS IFSP	PARKCHESTER: HVAC 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	2 1	0 0	06/21 06/19	CONSCOMP	06/17	06/17

FY 2018 AUTHORIZED COMMITMENT PLAN
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ 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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

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

BUDGET LINE: LQ-D001		FMS #: 039 D01		QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS														
AVAILABLE BALANCE AS OF: 07/31/17		\$13,622,058.38		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$466,340.94		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$11,919,725.68		(CITY)								\$.00		(NON-CITY)				
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*	15,570	*	273	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQCOCCTV	CO#: 01 EQFN	CORONA CCTV 001 EQUIPMENT AND FURNITURE	8	0	06/18			
039 LQCOTECH	EQFN	CORONA: Family Center and Technology Upgrades. 001 EQUIPMENT AND FURNITURE	35	0	06/18			
039 LQC122INF	EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 017 EQUIPMENT AND FURNITURE	10	0	06/18			
039 LQDBRFFE	CONS	BROADWAY - FFE PHASE 3 001 CONSTRUCTION	210	0	06/18			
039 LQD122ITS	CO#: 10 EQFN CO#: 11 EQFN	SYSTEMWIDE - Technology Upgrades/Replacements & F & E 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,009 290	0 0	06/18 08/17			
039 LQD122LFE	EQFN	LEFRACK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM 001 EQUIPMENT AND FURNITURE	106	0	06/18			
039 LQD122OTS	EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 003 EQUIPMENT AND FURNITURE	4,977	0	06/18			
039 LQD122TEC	EQFN EQFN	SYSTEMWIDE - Technology Infrastructure 009 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	941 23	0 0	06/18 06/18			
039 LQD122VEN	EQFN	VENDING MACHINES 001 EQUIPMENT AND FURNITURE	400	0	06/18			
039 LQITFY15	EQFN	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB 001 EQUIPMENT AND FURNITURE	5,000	0	06/18			
039 LQKRONOS	EQFN	SYSTEMWIDE - Automated Time and Leave System 002 EQUIPMENT AND FURNITURE	503	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQLARSCAR	LAURELTON AND ROSEDALE COMPUTER CARTS						
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	17	0	06/18			
039 LQLHCCTV	LANGSTON HUGHES CCTV						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/18			
039 LQMTGRMS	BRIARWOOD, KGH, POMONOK, AND HILLCREST						
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/18			
EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/18			
039 LQQ122-2E	ELMHURST - Initial Outfitting						
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/18			
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/18			
039 LQSUNCCTV	SUNNYSIDE CCTV						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/18			
039 LQ122-CMC	CAMBRIA HEIGHTS CCTV						
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/18			
039 LQ122-SAC	ST. ALBANS CCTV						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/18			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
EQFN	101 EQUIPMENT AND FURNITURE	370	0	06/18			
EQFN	111 EQUIPMENT AND FURNITURE	901	0	06/18			
850 LQD122BCE	BROAD CHANNEL EXTERIOR RENOVATION						
DSGN	001 DESIGN	29	0	06/19			PROJSTRT 11/14 11/14
IFDS	002 IFA DESIGN	6	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/18			
CONS	004 CONSTRUCTION	196	0	06/19			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom						
CONS	008 CONSTRUCTION	48	0	06/19			CONSCOMP 12/15 12/18
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility						
CONS	010 CONSTRUCTION	49	0	06/18			CONSCOMP 02/16 12/18

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

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																	
AVAILABLE BALANCE AS OF: 07/31/17 \$60,335,453.20 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$9,014,188.57 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$55,330,801.00 (CITY) \$0.00 (NON-CITY)																	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*	7,776	*	3,000	*	*	*	*	*	*	33,911	*	31,581	*	*	*	342	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2018											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18					
JULY	AUG	SEPT	OCT	NOV	DEC																							
PLAN (C)*	*	1-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	33,912	*	33,911								
FORCST(C)*	*	1-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	33,833	*	33,832								
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
039 LQASCKIN	EQFN	ASTORIA SELF CHECK-IN AND ADA 001 EQUIPMENT AND FURNITURE	200	0	06/18			
039 LQASTREN	CONS	ASTORIA RENOVATION 001 CONSTRUCTION	7	0	06/18			
	CONS	002 CONSTRUCTION	108	0	06/18			
039 LQBCHREAD	DSGN	BROAD CHANNEL: Library Seating Area 001 DESIGN	23	0	06/18			
	IFDS	002 IFA DESIGN	5	0	06/18			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/19			
	CONS	004 CONSTRUCTION	157	0	06/19			
	EQFN	005 EQUIPMENT AND FURNITURE	50	0	06/19			
039 LQBPREN OV	CONS	BAISLEY PARK RENOVATION 002 CONSTRUCTION	14	0	06/18			
039 LQBTRENOV	CONS	BAY TERRACE RENOVATION 001 CONSTRUCTION	1,000	0	06/18			
	CONS	002 CONSTRUCTION	400	0	06/18			
	CONS	004 CONSTRUCTION	33	0	06/18			
039 LQCELHVAC	CONS	CENTRAL LIBRARY BMS/COOLING TOWER 001 CONSTRUCTION	1,623	0	06/18			
	DSGN	002 DESIGN	195	0	06/18			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	162	0	06/18			
	IFDS	004 IFA DESIGN	20	0	06/18			
039 LQCO-HVAC	CONS	CORONA - HVAC 001 CONSTRUCTION	40	0	06/18			
	DSGN	004 DESIGN	5	0	06/18			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	4	0	06/18			
	IFDS	006 IFA DESIGN	1	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN
 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
039 LQCORENOV	CORONA RENOVATION							
	DSGN 001 DESIGN		182	0	06/18			
	IFDS 002 IFA DESIGN		36	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		121	0	06/19			
	CONS 004 CONSTRUCTION		1,211	0	06/19			
039 LQCOTECH	CORONA: Family Center and Technology Upgrades.							
	CONS 002 CONSTRUCTION		200	0	06/18			
039 LQC122-JH	JACKSON HEIGHTS - Building Expansion						DEVSCOPE 07/10	09/10
	DSGN 007 DESIGN		136	0	06/18			
	IFDS 008 IFA DESIGN		27	0	06/18			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		91	0	06/19			
	CONS 016 CONSTRUCTION		910	0	06/19			
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement							
	CO#: 03 EQFN 003 EQUIPMENT AND FURNITURE		25	0	06/18			
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1							
	EQFN 007 EQUIPMENT AND FURNITURE		23	0	06/18			
039 LQD122BP1	Building Expansion- Baisley Park							
	CONS 001 CONSTRUCTION		250	0	06/18			
039 LQD122LAE	LAURELTON:EXPANSION AND RENOVATION OF FACILITY							
	DSGN 001 DESIGN		1,230	0	06/18			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		246	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		87	0	06/19			
	CONS 006 CONSTRUCTION		870	0	06/19			
039 LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE							
	CO#: 02 EQVH 001 EQUIPMENT - VEHICLES		146	0	06/18			
039 LQD122MV1	MIDDLE VILLAGE - New Site Acquisition							
	SITE 001 SITE		100	0	06/18			
039 LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE							
	EQFN 001 EQUIPMENT AND FURNITURE		3,998	0	06/18			
039 LQD122TEC	SYSTEMWIDE - Technology Infrastructure							
	CO#: 03 EQFN 003 EQUIPMENT AND FURNITURE		7	0	06/18			
	CO#: 02 EQFN 004 EQUIPMENT AND FURNITURE		4	0	06/18			
	CO#: CC EQFN 006 EQUIPMENT AND FURNITURE		12	0	06/18			
	CO#: 06 EQFN 008 EQUIPMENT AND FURNITURE		10	0	06/18			
039 LQD122TEL	TELECOMMUNICATIONS- SYSTEM WIDE							
	CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE		247	0	06/18			
039 LQD122VEN	VENDING MACHINES							
	CONS 002 CONSTRUCTION		110	0	06/18			
039 LQFHITECH	FOREST HILLS: Technology Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQFHREAD CONS	FOREST HILLS OUTDOOR READING SPACE 001 CONSTRUCTION	275	0	06/18			
039 LQGLFFE EQFN	GLENDALE - FURNITURE, MATERIALS, AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	440	0	06/18			
039 LQHBW/D DSGN IFDS IFSP CONS	HOWARD BEACH WINDOWS/DOORS 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	6 1 4 37	0 0 0 0	06/18 06/18 06/19 06/19			
039 LQHILRENO CONS	HILLCREST: Library room renovation 001 CONSTRUCTION	100	0	06/18			
039 LQHOQVTEC EQFN EQFN	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	275 275	0 0	06/18 06/18			
039 LQJH-SSYS EQFN	JACKSON HEIGHTS: Security System 001 EQUIPMENT AND FURNITURE	54	0	06/18			
039 LQLAHEXTR DSGN IFDS IFSP CONS	LANGSTON HUGHES: Exterior Restoration 001 DESIGN 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	54 11 36 360	0 0 0 0	06/18 06/18 06/19 06/19			
039 LQLARENOV CONS	LAURELTON - RENOVATION 001 CONSTRUCTION	345	0	06/18			
039 LQMA-HVAC CONS DSGN IFSP IFDS	MASPETH - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	391 59 38 12	0 0 0 0	06/19 06/18 06/19 06/18			
039 LQMAITEQP EQFN	MASPETH BRANCH - EQUIPMENT 001 EQUIPMENT AND FURNITURE	36	0	06/18			
039 LQMAROOF DSGN IFDS IFSP CONS	MASPETH ROOF 001 DESIGN 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	59 12 38 391	0 0 0 0	06/18 06/18 06/19 06/19			
039 LQMGCCCTV EQFN	McGoldrick: CCTV System 001 EQUIPMENT AND FURNITURE	96	0	06/18			
039 LQNFPTTECH EQFN	North Forest Park: Technology Upgrades 001 EQUIPMENT AND FURNITURE	50	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
039 LQNO-HVAC	NORTH HILLS - HVAC					
	CONS 001 CONSTRUCTION	690	0	06/18		
	DSGN 002 DESIGN	83	0	06/18		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	69	0	06/18		
	IFDS 004 IFA DESIGN	8	0	06/18		
039 LQOZCCTV	OZONE PARK CCTV					
	CONS 003 CONSTRUCTION	5	0	06/18		
039 LQQV-TECH	QUEENS VILLAGE: Improvements					
	CONS 001 CONSTRUCTION	200	0	06/18		
039 LQQWFFE	HUNTER'S POINT - FFE					
	EQFN 001 EQUIPMENT AND FURNITURE	2,735	0	06/18		
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition					
	SITE 003 SITE	500	0	06/18		
	SITE 004 SITE	500	0	06/18		
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					DEVSCOPE 04/16 09/16
	DSGN 006 DESIGN	336	0	06/18		
	IFDS 007 IFA DESIGN	67	0	06/18		
	CONS 009 CONSTRUCTION	2,191	0	06/19		
	IFSP 014 IFA CONSTRUCTION SUPERVIS	224	0	06/19		
039 LQQ122FAO	FAR ROCKAWAY OUTFITTING					
	EQFN 003 EQUIPMENT AND FURNITURE	3,233	0	06/18		
039 LQRG-ROOF	REGO PARK - ROOF					
	CONS 001 CONSTRUCTION	649	0	06/18		
	DSGN 002 DESIGN	78	0	06/18		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	65	0	06/18		
	IFDS 004 IFA DESIGN	8	0	06/18		
039 LQRG-TECH	Rego Park: Technology					
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/18		
039 LQRH-TECH	RICHMOND HILL: TECHNOLOGY					
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/18		
039 LQRS-ROOF	ROSEDALE - ROOF					
	CONS 001 CONSTRUCTION	405	0	06/18		
	DSGN 002 DESIGN	49	0	06/18		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	41	0	06/18		
	IFDS 004 IFA DESIGN	5	0	06/18		
039 LQRSACQ	ROSEDALE ACQUISITION					
	CONS 001 CONSTRUCTION	435	0	06/18		
039 LQRWDTECH	RIDGEWOOD: Furniture and Computers					
	EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQSHRENOV EQFN	SOUTH HOLLIS - INTERIOR RENOVATION 001 EQUIPMENT AND FURNITURE	500	0	06/19			
039 LQSTWSOLR DSGN IFDS IFSP CONS	STEINWAY: Solar Panels 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	18 4 12 116	0 0 0 0	06/18 06/18 06/19 06/19			
039 LQWN-FFE EQFN	WOODHAVEN: Furniture and Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/18			
039 LQWP-TECH CONS	WINDSOR PARK: Improvement 001 CONSTRUCTION	200	0	06/18			
039 LQWS-TEEN CONS CONS CONS CONS	WOODSIDE: Teen Space Renovation 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	18 4 12 116	0 0 0 0	06/18 06/18 06/19 06/19			
039 LQWSTTECH CONS	WHITESTONE: Technology Initiative 001 CONSTRUCTION	100	0	06/18			
850 LQARVEXP CONS DSGN IFSP IFDS	Arverne Library - Expansion 005 CONSTRUCTION 006 DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	2,160 1,260 240 140	0 0 0 0	06/19 06/18 06/18 06/18		PROJSTRT 04/16	04/16
850 LQASADA CONS CONS CONS	ASTORIA - ADA RENOVATIONS 001 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	180 3,290 3,000	0 0 0	06/19 06/19 06/19		PROJSTRT 02/16	02/16
850 LQC122-A1 IFSP	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 005 IFA CONSTRUCTION SUPERVIS	11	0	06/18			
850 LQC122-GK CONS	GLEN OAKS - Replacement Facility 031 CONSTRUCTION	2	0	06/21		CONSCOMP 01/16	04/17
850 LQC122AC2 CO#: 01 IFSP	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 028 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850 LQC122FHW IFSP	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS	18	0	06/18			
850 LQDLHVAC CONS	DOUGLASTON - HVAC 005 CONSTRUCTION	78	0	06/19		PROJSTRT 03/16	03/16
850 LQDOUGMTG CONS CO#: RL DSGN	DOUGLASTON/LITTLE NECK MEETING ROOM 001 CONSTRUCTION 003 DESIGN	304 1	0 0	06/19 06/18		PROJSTRT 12/16	12/16

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 005 IFA CONSTRUCTION SUPERVIS		28	0	06/18			
850 LQD122-AU	Auburndale - Roof Replacement							
CONS	008 CONSTRUCTION		73	0	06/21			
850 LQD122-BW	Briarwood - Roof Replacement					CONSCOMP	07/16	07/16
CONS	003 CONSTRUCTION		132	0	06/19			
CO#: R3	CONS 003 CONSTRUCTION		1-	0	08/17			
	CONS 011 CONSTRUCTION		1	0	06/18			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through					CONSCOMP	04/13	12/18
CONS	001 CONSTRUCTION		2,500	0	06/19			
EQFN	004 EQUIPMENT AND FURNITURE		318	0	06/19			
CONS	005 CONSTRUCTION		1,140	0	06/19			
850 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation					CONSCOMP	04/13	04/13
CONS	002 CONSTRUCTION		70	0	06/21			
CO#: XC	CONS 003 CONSTRUCTION		1	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/18			
850 LQD122-FA	HVAC - FAR ROCKAWAY							
CO#: BL	DSGN 001 DESIGN		5	0	06/18			
CO#: BL	CONS 002 CONSTRUCTION		44	0	06/21			
CO#: 03	CONS 002 CONSTRUCTION		150	0	06/18			
CO#: 04	CONS 004 CONSTRUCTION		50	0	06/21			
850 LQD122-F2	FLUSHING - HVAC & Controls					CONSCOMP	01/16	12/16
CONS	003 CONSTRUCTION		722	0	06/18			
IFSP	006 IFA CONSTRUCTION SUPERVIS		43	0	06/18			
850 LQD122-MG	McGoldrick - HVAC & Controls					CONSCOMP	07/16	07/16
CONS	003 CONSTRUCTION		15	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS		40	0	06/18			
850 LQD122-QW	QUEENS WEST BRANCH					CONSCOMP	02/17	12/18
CONS	025 CONSTRUCTION		956	0	06/18			
CONS	031 CONSTRUCTION		750	0	06/18			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation					CONSCOMP	02/11	12/18
CO#: 06	CONS 006 CONSTRUCTION		2	0	06/18			
CO#: 01	IFSP 009 IFA CONSTRUCTION SUPERVIS		113	0	06/18			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation							
CONS	003 CONSTRUCTION		2	0	06/18			
850 LQD122-S2	STEINWAY - Phase II Renovation					CONSCOMP	01/16	12/18
CONS	001 CONSTRUCTION		1,189	0	06/18			
CO#: 01	DSGN 002 DESIGN		1	0	06/18			
850 LQD122-WN	WOODHAVEN - Renovation					CONSSTRT	10/16	04/18
DSGN	001 DESIGN		6	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS		220	0	06/18			
CONS	004 CONSTRUCTION		735	0	06/19			
IFDS	007 IFA DESIGN		45	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-WP CO#: RE CONS	WINDSOR PARK - Renovation 001 CONSTRUCTION	102	0	06/21			
850 LQD122AR1 IFDS	Arverne Library - Renovation 002 IFA DESIGN	5	0	06/18			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSSTRT	07/16	12/17
IFSP	001 IFA CONSTRUCTION SUPERVIS	121	0	06/18			
CONS	002 CONSTRUCTION	536	0	06/19			
DSGN	004 DESIGN	59	0	06/18			
850 LQD122GDN IFSP	WHITESTONE - Reading Garden 004 IFA CONSTRUCTION SUPERVIS	20	0	06/18	PROJSTRT	06/05	06/05
850 LQD122GL2 CONS	GLENDALE LIBRARY RENOVATION 002 CONSTRUCTION	2,221	0	06/18	CONSSTRT	05/15	05/15
850 LQD122HO1 DSGN	Hollis Library - Building Infrastructure 001 DESIGN	13	0	06/18	CONSSTRT	08/16	02/18
CO#: RL DSGN	001 DESIGN	187	0	06/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
850 LQD122HV3 CO#: RL CONS	MULTIBRANCH (BP, OZ & RS) - HVAC 003 CONSTRUCTION	396	0	06/18	CONSCOMP	01/16	01/19
850 LQD122NF4 CONS	NORTH FOREST PARK - Renovation 002 CONSTRUCTION	1,406	0	06/19	CONSCOMP	04/16	12/18
IFSP	004 IFA CONSTRUCTION SUPERVIS	118	0	06/18			
CONS	006 CONSTRUCTION	488	0	06/19			
CONS	007 CONSTRUCTION	300	0	06/19			
850 LQD122RF3 CO#: NR CONS	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 100 CONSTRUCTION	1	0	06/19	CONSCOMP	12/15	12/18
850 LQD122RO2 CO#: 01 DSGN	ROCHDALE VILLAGE - HVAC & Controls 001 DESIGN	1	0	06/18	CONSCOMP	11/15	12/18
CONS	003 CONSTRUCTION	375	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/18			
850 LQD122SA1 CONS	ST. ALBANS - Supplemental Heating/Workroom 001 CONSTRUCTION	112	0	06/19	CONSCOMP	12/15	12/18
DSGN	002 DESIGN	2	0	06/18			
850 LQD122SU2 CO#: R+ CONS	Roof Replacement - Sunnyside 003 CONSTRUCTION	15	0	06/18	CONSCOMP	10/16	10/16
850 LQD122WS3 IFSP	WOODSIDE - INTERIOR LIGHTING UPGRADE 003 IFA CONSTRUCTION SUPERVIS	11	0	06/18	PROJSTRT	12/09	12/09
CONS	004 CONSTRUCTION	67	0	06/19			
CONS	008 CONSTRUCTION	20	0	06/19			
850 LQHIHVAC CONS	HILLCREST - HVAC 001 CONSTRUCTION	500	0	06/19	PROJSTRT	04/16	04/16

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 003 IFA DESIGN		17	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		58	0	06/18			
	CONS 005 CONSTRUCTION		100	0	06/19			
850 LQHIROOF	HILLCREST ROOF					PROJSTRT	05/16	05/16
	CONS 001 CONSTRUCTION		527	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		55	0	06/18			
	CONS 008 CONSTRUCTION		100	0	06/19			
850 LQJHHVAC	JACKSON HEIGHTS - HVAC					PROJSTRT	03/16	03/16
	CONS 001 CONSTRUCTION		580	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/18			
	CONS 007 CONSTRUCTION		100	0	06/19			
850 LQLAROOF	LAURELTON ROOF					PROJSTRT	04/16	04/16
	CONS 001 CONSTRUCTION		541	0	06/19			
CO#: RL	DSGN 002 DESIGN		1	0	06/18			
	CONS 005 CONSTRUCTION		100	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		19	0	06/18			
850 LQMVHVAC	MIDDLE VILLAGE - HVAC					PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION		495	0	06/19			
CO#: RL	DSGN 002 DESIGN		16	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		58	0	06/18			
	DSGN 005 DESIGN		100	0	06/19			
850 LQQBHHVAC	QUEENSBORO HILL - HVAC							
CO#: NU	CONS 001 CONSTRUCTION		629	0	06/19			
CO#: RL	DSGN 002 DESIGN		1	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		71	0	06/18			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSCOMP	02/16	12/18
	CONS 008 CONSTRUCTION		1,608	0	06/18			
	CONS 012 CONSTRUCTION		951	0	06/18			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation					CONSCOMP	03/12	12/18
	CONS 005 CONSTRUCTION		800	0	06/19			
	CONS 007 CONSTRUCTION		131	0	06/19			
	CONS 009 CONSTRUCTION		708	0	06/19			
	CONS 011 CONSTRUCTION		317	0	06/19			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations					CONSCOMP	06/17	06/17
	CONS 033 CONSTRUCTION		34	0	06/19			
850 LQSAROOF	ST. ALBANS ROOF REPLACEMENT					CONSCOMP	08/17	12/19
	CONS 002 CONSTRUCTION		539	0	06/19			
850 LQSEHVAC	SEASIDE -HVAC					PROJSTRT	01/15	01/15
	CONS 001 CONSTRUCTION		264	0	06/19			
	CONS 006 CONSTRUCTION		300	0	06/19			
850 LQSUADA	SUNNYSIDE ADA					PROJSTRT	05/16	05/16
	CONS 001 CONSTRUCTION		45	0	06/18			
	CONS 003 CONSTRUCTION		5	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQWSADA	WOODSIDE ADA				PROJSTRT	05/16	05/16
CONSP	001 CONSTRUCTION	45	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
850 LQ122-FHR	FOREST HILLS ROOF				DEVSCOPE	10/17	12/17
CONSP	004 CONSTRUCTION	152	0	06/18			
IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15	06/18
CONSP	006 CONSTRUCTION	14	0	06/19			
DSGN	009 DESIGN	7	0	06/18			

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/17	\$1,658,929.67	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$176,945.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,071,125.33	(CITY)	\$.00	(NON-CITY)

	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21
ADOPTED (C)*	*	*	*	*	(C)* 1,568	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,568	1,568
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,568	1,568
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQBPCCCTV	BAISLEY PARK - CCTV System Installation						
EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/18			
039 LQLASEC	LAURELTON - Security System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/18			
039 LQQVSKIN	QUEENS VILLAGE - Self Check-in Equipment Installation						
EQFN	001 EQUIPMENT AND FURNITURE	385	0	06/18			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
EQFN	113 EQUIPMENT AND FURNITURE	975	0	06/18			
CO#: B EQFN	116 EQUIPMENT AND FURNITURE	19	0	06/18			

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

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																		
AVAILABLE BALANCE AS OF: 07/31/17 \$80,862,135.89 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$9,080,701.68 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$64,624,612.54 (CITY) \$0.00 (NON-CITY)																		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		19,272								(C)*	39,710		36,288					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQBPEXP	BAISLEY PARK - Expansion						
	CONS	001 CONSTRUCTION	3,500	0	06/18			
	CONS	002 CONSTRUCTION	3,000	0	06/18			
039	LQBPREN	BAISLEY PARK RENOVATION						
	CONS	001 CONSTRUCTION	500	0	06/18			
039	LQBTREN	BAY TERRACE RENOVATION						
	CONS	010 CONSTRUCTION	1,400	0	06/18			
039	LQCE-LACT	CENTRAL LIBRARY: Nursing Station						
	DSGN	001 DESIGN	54	0	06/18			
	IFDS	002 IFA DESIGN	11	0	06/18			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	06/18			
	CONS	004 CONSTRUCTION	360	0	06/18			
	EQFN	005 EQUIPMENT AND FURNITURE	40	0	06/18			
039	LQF-LACT	FLUSHING LIBRARY: Nursing Station						
	DSGN	001 DESIGN	54	0	06/18			
	IFDS	002 IFA DESIGN	11	0	06/18			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	06/18			
	CONS	004 CONSTRUCTION	360	0	06/18			
	EQFN	005 EQUIPMENT AND FURNITURE	40	0	06/18			
039	LQFHWIND	FOREST HILLS - Windows and Doors Replacement						
	CONS	001 CONSTRUCTION	600	0	06/18			
039	LQLICLACT	LONG ISLAND CITY: Nursing Station						
	DSGN	001 DESIGN	54	0	06/18			
	IFDS	002 IFA DESIGN	11	0	06/18			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	06/18			
	CONS	004 CONSTRUCTION	360	0	06/18			
	EQFN	005 EQUIPMENT AND FURNITURE	40	0	06/18			

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
039 LQNFPFAO CONS	NORTH FOREST PARK - Initial Outfitting 001 CONSTRUCTION	400	0	06/18		
039 LQP-LACT DSGN IFDS IFSP CONS EQFN	PENINSULA: Nursing Station 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 EQUIPMENT AND FURNITURE	54 11 35 360 40	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18		
039 LQPOMHVAC CONS	POMONOK - HVAC System Replacement 001 CONSTRUCTION	500	0	06/19		
039 LQQ122-MT SITE SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 002 SITE 006 SITE	2,043 2,000	0 0	06/18 06/18		
039 LQQ122-RG DSGN IFSP IFSP CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 004 DESIGN 005 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	1,937 387 1,291 12,916	0 0 0 0	06/18 06/18 06/19 06/19		DEVSCOPE 04/16 09/16
039 LQQ122-2E CO#: 05 EQFN CO#: 07 EQFN	ELMHURST - Initial Outfitting 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	454 64	0 0	06/18 06/18		
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 001 EQUIPMENT AND FURNITURE	291	0	06/18		
039 LQQ122KE1 EQFN CO#: A3 EQFN	KEW GARDENS HILLS - Initial Outfitting 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	963 73	0 0	06/18 07/17		
039 LQSHRENOV DSGN IFDS IFSP CONS	SOUTH HOLLIS - INTERIOR RENOVATION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	967 193 645 6,445	0 0 0 0	06/18 06/18 06/19 06/19		
850 LQARVEXPN CONS CONS IFSP	Arverne Library - Expansion 003 CONSTRUCTION 004 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	2,870 550 380	0 0 0	06/19 06/19 06/18		PROJSTRT 04/16 04/16
850 LQDLHVAC CONS DSGN IFSP IFDS	DOUGLASTON - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	379 78 33 10	0 0 0 0	06/19 06/19 06/18 06/18		PROJSTRT 03/16 03/16
850 LQD122-QW CO#: BL CONS	QUEENS WEST BRANCH 002 CONSTRUCTION	2	0	06/18		CONSCOMP 02/17 12/18

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 004 IFA DESIGN		44	0	06/18			
850 LQD122-S2	STEINWAY - Phase II Renovation					CONSCOMP	01/16	12/18
CONS	005 CONSTRUCTION		1,265	0	06/18			
850 LQD122-WN	WOODHAVEN - Renovation					CONSSSTR	10/16	04/18
CONS	005 CONSTRUCTION		1,500	0	06/19			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)					CONSSSTR	07/16	12/17
CONS	003 CONSTRUCTION		675	0	06/19			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION					CONSSSTR	05/15	05/15
CONS	006 CONSTRUCTION		315	0	06/18			
850 LQD122HO1	Hollis Library - Building Infrastructure					CONSSSTR	08/16	02/18
CO#: RL DSGN	002 DESIGN		25	0	06/19			
CONS	003 CONSTRUCTION		2,485	0	06/19			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR					PROJSTR	05/16	05/16
CONS	001 CONSTRUCTION		2,000	0	06/19			
CO#: BL DSGN	002 DESIGN		21	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS		202	0	06/18			
CONS	006 CONSTRUCTION		200	0	06/19			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT							
CONS	001 CONSTRUCTION		544	0	06/19			
CO#: RL DSGN	002 DESIGN		1	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS		55	0	06/18			
CONS	005 CONSTRUCTION		100	0	06/19			
850 LQQ122-BL	Masonry Repairs - Bellerose					CONSCOMP	11/15	12/18
CONS	003 CONSTRUCTION		309	0	06/18			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements					CONSCOMP	10/15	12/18
CO#: RL CONS	016 CONSTRUCTION		5	0	06/18			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSCOMP	02/16	12/18
CO#: 03 DSGN	001 DESIGN		23	0	06/18			
CONS	003 CONSTRUCTION		17,429	0	06/18			
IFSP	015 IFA CONSTRUCTION SUPERVIS		1,345	0	06/18			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion					CONSCOMP	07/15	07/15
CONS	002 CONSTRUCTION		1	0	06/19			
CO#: 04 DSGN	012 DESIGN		1	0	06/18			
CO#: 28 CONS	014 CONSTRUCTION		2	0	06/19			
CONS	017 CONSTRUCTION		6	0	06/19			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation					CONSCOMP	03/12	12/18
CONS	003 CONSTRUCTION		2,501	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS		49	0	05/18			
CONS	006 CONSTRUCTION		700	0	06/19			
850 LQQ122-1E	ELMHURST - Replacement Facility							
CONS	012 CONSTRUCTION		1	0	06/18			

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 023 CONSTRUCTION	2	0	06/18		
	CONS 024 CONSTRUCTION	1	0	06/18		
850 LQQ122EE2	EAST ELMHURST - Expansion				CONSCOMP	07/16 07/16
CO#: RE DSGN	001 DESIGN	1	0	06/18		
CO#: B2 CONS	010 CONSTRUCTION	20	0	06/19		
DSGN	011 DESIGN	1	0	06/18		
850 LQQ122LRC	LEFFERTS - Roof Replacement					
IFSP	007 IFA CONSTRUCTION SUPERVIS	65	0	06/18		
850 LQSARENOV	ST. ALBANS RENOVATION				PROJSTRT	12/16 12/16
CONS	001 CONSTRUCTION	1,791	0	06/19		
DSGN	002 DESIGN	325	0	06/18		
IFSP	003 IFA CONSTRUCTION SUPERVIS	54	0	06/18		
IFDS	004 IFA DESIGN	30	0	06/18		

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS												
AVAILABLE BALANCE AS OF: 07/31/17			\$109,124,046.50 (CITY)			\$6,079,337.34 (NON-CITY)						
CONTRACT LIABILITY:			\$9,999,401.41 (CITY)			\$0.00 (NON-CITY)						
ITD EXPENDITURES:			\$69,643,987.40 (CITY)			\$19,611,419.53 (NON-CITY)						
	* FY 18	* FY 19	* FY 20	* FY 21	* FY 18	* FY 19	* FY 20	* FY 21				
ADOPTED (C)*	54,721	20,840	20,704	15,717	(C)* 43,518	90,971	14,837	16,563				
APPROPRIATIONS (N)*					(N)* 3,931	233						

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	43,518	43,518
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42,690	42,690
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,931	3,931
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,931	3,931
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQBC-ROOF	BROAD CHANNEL: New roof					
DSGN	001 DESIGN	64	0	06/18		
IFDS	002 IFA DESIGN	13	0	06/18		
IFSP	003 IFA CONSTRUCTION SUPERVIS	42	0	06/19		
CONS	004 CONSTRUCTION	426	0	06/19		
039 LQBR-ROOF	BROADWAY - ROOF					
DSGN	001 DESIGN	117	0	06/18		
IFDS	002 IFA DESIGN	24	0	06/18		
IFSP	003 IFA CONSTRUCTION SUPERVIS	78	0	06/19		
CONS	004 CONSTRUCTION	783	0	06/19		
039 LQBTRENOV	BAY TERRACE RENOVATION					
CONS	003 CONSTRUCTION	989	0	06/18		

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
039 LQBW-CCTV EQFN	BROADWAY: Security System 001 EQUIPMENT AND FURNITURE	132	0	06/18		
039 LQBW-EXP	Briarwood: Roof and Exterior Upgrade					
DSGN	001 DESIGN	1,370	0	06/20		
IFDS	002 IFA DESIGN	274	0	06/20		
CONS	003 CONSTRUCTION	604	0	06/20		
IFSP	004 IFA CONSTRUCTION SUPERVIS	913	0	06/21		
CONS	005 CONSTRUCTION	8,526	0	06/21		
EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	06/21		
039 LQCO-HVAC	CORONA - HVAC					
CONS	002 CONSTRUCTION	848	0	06/18		
DSGN	003 DESIGN	102	0	06/18		
039 LQCO-ROOF	CORONA - ROOF					
CONS	001 CONSTRUCTION	804	0	06/18		
DSGN	002 DESIGN	96	0	06/18		
039 LQCORENOV	CORONA RENOVATION					
DSGN	005 DESIGN	2,667	0	06/18		
IFDS	006 IFA DESIGN	534	0	06/18		
CONS	007 CONSTRUCTION	6,624	0	06/19		
IFSP	008 IFA CONSTRUCTION SUPERVIS	1,778	0	06/19		
CONS	009 CONSTRUCTION	6,709	0	06/19		
CONS	010 CONSTRUCTION	4,450	0	06/19		
EQFN	011 EQUIPMENT AND FURNITURE	1,000	0	06/20		
039 LQCS-CCTV EQFN	COURT SQUARE: Security System 001 EQUIPMENT AND FURNITURE	66	0	06/18		
039 LQC122-JH	JACKSON HEIGHTS - Building Expansion					DEVSCOPE 07/10 09/10
DSGN	017 DESIGN	1,055	0	06/18		
IFDS	018 IFA DESIGN	211	0	06/18		
IFSP	019 IFA CONSTRUCTION SUPERVIS	703	0	06/19		
CONS	020 CONSTRUCTION	7,031	0	06/19		
EQFN	021 EQUIPMENT AND FURNITURE	750	0	06/19		
039 LQDL-NEW	DOUGLASTON: Replacement Facility					
DSGN	001 DESIGN	2,540	0	06/21		
IFDS	002 IFA DESIGN	508	0	06/21		
CONS	003 CONSTRUCTION	2,934	0	06/21		
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,693	0	06/22		
039 LQD122-SC EQFN	SYSTEMWIDE - Self-Check Units 061 EQUIPMENT AND FURNITURE	18	0	06/18		
039 LQD122LAE	LAURELTON: EXPANSION AND RENOVATION OF FACILITY					
IFSP	003 IFA CONSTRUCTION SUPERVIS	733	0	06/19		
CONS	004 CONSTRUCTION	5,676	0	06/20		
CONS	007 CONSTRUCTION	1,658	0	06/19		
EQFN	008 EQUIPMENT AND FURNITURE	733	0	06/20		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122MLA EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 002 EQUIPMENT - VEHICLES	3	0	06/18			
039 LQFLCCCTV CO#: 01 EQFN	FLUSHING CHILDRENS CCTV 001 EQUIPMENT AND FURNITURE	9	0	06/18			
039 LQFM-HVAC DSGN IFDS IFSP CONS	FRESH MEADOWS: HVAC 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	124 25 82 826	0 0 0 0	06/18 06/18 06/19 06/19			
039 LQG-CCTV EQFN	GLENDALE: Security System 001 EQUIPMENT AND FURNITURE	147	0	06/18			
039 LQHB-CCTV EQFN	HOWARD BEACH: Security System 001 EQUIPMENT AND FURNITURE	92	0	06/18			
039 LQHBW/D DSGN IFDS IFSP CONS	HOWARD BEACH WINDOWS/DOORS 005 DESIGN 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	66 13 44 436	0 0 0 0	06/18 06/18 06/19 06/19			
039 LQHO-FFE EQFN	HOLLIS - FFE 001 EQUIPMENT AND FURNITURE	750	0	06/18			
039 LQLAHXTR DSGN IFDS IFSP CONS	LANGSTON HUGHES: Exterior Restoration 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	18 4 12 121	0 0 0 0	06/18 06/18 06/19 06/19			
039 LQLI-ROOF DSGN IFDS IFSP CONS	LONG ISLAND CITY: New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	124 25 82 826	0 0 0 0	06/18 06/18 06/19 06/19			
039 LQLR-CCTV EQFN	LEFFERTS: Security System 001 EQUIPMENT AND FURNITURE	105	0	06/18			
039 LQMA-CCTV EQFN	MASPETH: Security System 001 EQUIPMENT AND FURNITURE	91	0	06/18			
039 LQMA-HVAC DSGN IFDS IFSP CONS	MASPETH - HVAC 005 DESIGN 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	59 12 38 391	0 0 0 0	06/18 06/18 06/19 06/19			
039 LQMAROOF DSGN	MASPETH ROOF 002 DESIGN	65	0	06/18			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 003 IFA DESIGN		13	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		43	0	06/19			
	CONS 005 CONSTRUCTION		435	0	06/19			
039 LQMV-CCTV	MIDDLE VILLAGE: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		82	0	06/18			
039 LQNO-CCTV	NORTH HILLS: Secutity System							
	EQFN 001 EQUIPMENT AND FURNITURE		92	0	06/18			
039 LQOZCCTV	OZONE PARK CCTV							
	CONS 002 CONSTRUCTION		3	0	06/18			
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition							
	SITE 007 SITE		735	0	06/18			
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY						DEVSCOPE 04/16	09/16
	DSGN 016 DESIGN		1,415	0	06/18			
	IFDS 017 IFA DESIGN		283	0	06/18			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		944	0	06/19			
	CONS 019 CONSTRUCTION		9,436	0	06/19			
	EQFN 020 EQUIPMENT AND FURNITURE		1,000	0	06/19			
039 LQQ122FAO	FAR ROCKAWAY OUTFITTING							
	CONS 005 CONSTRUCTION		1,350	0	06/18			
039 LQQ122KE1	KEW GARDENS HILLS - Initial Outfitting							
	EQFN 002 EQUIPMENT AND FURNITURE		400	0	06/18			
039 LQRD-CCTV	RIDGEWOOD: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		147	0	06/18			
039 LQRECONS	SYSTEMWIDE - Renovations/New Construction/Expansions							
	CONS 007 CONSTRUCTION		15,000	0	06/22			
039 LQRO-CCTV	ROCHDALE VILLAGE: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		96	0	06/18			
039 LQRS-EXTR	ROSEDALE: Expansion and Renovation							
	DSGN 001 DESIGN		915	0	06/18			
	IFDS 002 IFA DESIGN		183	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		610	0	06/19			
	EQFN 005 EQUIPMENT AND FURNITURE		750	0	06/20			
	CONS 006 CONSTRUCTION		6,097	0	06/19			
039 LQSE-CCTV	SEASIDE: Secutiy System							
	EQFN 001 EQUIPMENT AND FURNITURE		83	0	06/18			
039 LQSE-ROOF	SEASIDE: New Roof							
	DSGN 001 DESIGN		104	0	06/18			
	IFDS 002 IFA DESIGN		21	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		70	0	06/19			
	CONS 004 CONSTRUCTION		696	0	06/19			

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
039 LQSE-WIN	SEASIDE: Windows and Doors							
	DSGN 001 DESIGN		104	0	06/18			
	IFDS 002 IFA DESIGN		21	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		70	0	06/19			
	CONS 004 CONSTRUCTION		696	0	06/19			
039 LQSJ-INT	SOUTH JAMAICA: Interior Renovation							
	DSGN 001 DESIGN		946	0	06/19			
	IFDS 002 IFA DESIGN		189	0	06/19			
	CONS 003 CONSTRUCTION		3,054	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		631	0	06/20			
	CONS 005 CONSTRUCTION		3,250	0	06/20			
	EQFN 006 EQUIPMENT AND FURNITURE		750	0	06/21			
039 LQSZ-RENO	SOUTH OZONE PARK - RENOVATION							
	DSGN 001 DESIGN		880	0	06/18			
	IFDS 002 IFA DESIGN		176	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		587	0	06/19			
	CONS 004 CONSTRUCTION		5,870	0	06/19			
	EQFN 005 EQUIPMENT AND FURNITURE		750	0	06/20			
039 LQWP-MASO	WINDSOR PARK - MASONRY							
	CONS 001 CONSTRUCTION		313	0	06/18			
	DSGN 002 DESIGN		37	0	06/18			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure					DSGN	04/12	04/12
	CONS 004 CONSTRUCTION		731	0	06/22			
	CONS 005 CONSTRUCTION		746	0	06/23			
	DSGN 007 DESIGN		99	0	06/18			
	DSGN 008 DESIGN		90	0	06/19			
	DSGN 009 DESIGN		200	0	07/19			
	CONS 014 CONSTRUCTION		129	0	07/19			
	DSGN 016 DESIGN		125	0	07/19			
	DSGN 017 DESIGN		4	0	06/18			
	DSGN 018 DESIGN		312	0	06/18			
	CONS 022 CONSTRUCTION		334	0	06/18			
	CONS 023 CONSTRUCTION		3,508	0	06/18			
	CONS 024 CONSTRUCTION		108	0	06/18			
	CONS 026 CONSTRUCTION		771	0	06/24			
	CONS 027 CONSTRUCTION		796	0	06/25			
	CONS 030 CONSTRUCTION		200	0	06/18			
	CONS 032 CONSTRUCTION		494	0	06/18			
	CONS 033 CONSTRUCTION		600	0	06/19			
	CONS 034 CONSTRUCTION		362	0	06/18			
	CONS 036 CONSTRUCTION		538	0	06/18			
	CONS 038 CONSTRUCTION		821	0	06/26			
	CONS 039 CONSTRUCTION		846	0	06/27			
039 LQ122-RF	SYSTEMWIDE - Roof Replacements					DSGN	07/11	07/11
	DSGN 001 DESIGN		717	0	10/20			
	DSGN 029 DESIGN		250	0	07/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 118 EQUIPMENT AND FURNITURE	276	0	06/18			
039 LQ122-TRK EQVH VN 007	VEHICLES EQUIPMENT - VEHICLES VANS	43	0	06/18			
039 SANDEQUIP EQFN	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES 003 EQUIPMENT AND FURNITURE	75	0	06/18			
	004 EQUIPMENT AND FURNITURE	0	890	06/18			
039 SANDYLQLS CONS	SANDY DAMAGES - QBPL 001 CONSTRUCTION	0	2,963	06/18			
801 LQOC-SITE SITE	Operations Center: Acquisition 001 SITE	3,400	0	06/18			
	002 CONSTRUCTION	600	0	06/18			
850 LQASADA CONS	ASTORIA - ADA RENOVATIONS 002 CONSTRUCTION	838	0	06/19	PROJSTRT	02/16	02/16
	003 DESIGN	1	0	06/19			
	007 CONSTRUCTION	49	0	06/19			
850 LQC122-GK CONS	GLEN OAKS - Replacement Facility 037 CONSTRUCTION	1	0	06/18	CONSCOMP	01/16	04/17
850 LQDLHVAC CONS	DOUGLASTON - HVAC 009 CONSTRUCTION	266	0	06/19	PROJSTRT	03/16	03/16
	010 DESIGN	56	0	06/18			
	011 IFA DESIGN	30	0	06/18			
	012 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
850 LQD122-BW CONS	Briarwood - Roof Replacement 006 CONSTRUCTION	82	0	06/19	CONSCOMP	07/16	07/16
850 LQD122-CL IFSP	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 002 IFA CONSTRUCTION SUPERVIS	180	0	06/18	CONSCOMP	04/13	12/18
	003 CONSTRUCTION	8,416	0	06/19			
	009 CONSTRUCTION	2,556	0	06/19			
	010 CONSTRUCTION	6,223	0	06/19			
850 LQD122-F2 CONS	FLUSHING - HVAC & Controls 008 CONSTRUCTION	173	0	06/18	CONSCOMP	01/16	12/16
	009 DESIGN	18	0	06/18			
850 LQD122-MG DSGN	McGoldrick - HVAC & Controls 006 DESIGN	1	0	06/18	CONSCOMP	07/16	07/16
	007 CONSTRUCTION	34	0	06/18			
	009 CONSTRUCTION	58	0	06/18			
850 LQD122-QW CONS	QUEENS WEST BRANCH 022 CONSTRUCTION	3,983	0	06/18	CONSCOMP	02/17	12/18
	023 CONSTRUCTION	0	63	06/18			
	030 CONSTRUCTION	2,000	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation						
CO#: 16 CONS	012 CONSTRUCTION	27	0	06/21			
CO#: NU CONS	015 CONSTRUCTION	21	0	06/21			
CO#: NU DSGN	016 DESIGN	2	0	06/21			
850 LQD122-S2	STEINWAY - Phase II Renovation				CONSCOMP	01/16	12/18
CONS	011 CONSTRUCTION	500	0	06/18			
850 LQD122-WN	WOODHAVEN - Renovation				CONSSTRT	10/16	04/18
CONS	008 CONSTRUCTION	4,000	0	06/19			
850 LQD122-WP	WINDSOR PARK - Renovation						
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 LQD122BCE	BROAD CHANNEL EXTERIOR RENOVATION				PROJSTRT	11/14	11/14
CONS	005 CONSTRUCTION	175	0	06/19			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSSTRT	07/16	12/17
DSGN	009 DESIGN	201	0	06/18			
CONS	010 CONSTRUCTION	989	0	06/19			
850 LQD122BT1	Bay Terrace - HVAC & Controls				CONSCOMP	05/16	12/18
IFSP	009 IFA CONSTRUCTION SUPERVIS	37	0	06/18			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION				CONSSTRT	05/15	05/15
CONS	009 CONSTRUCTION	750	0	06/18			
DSGN	012 DESIGN	282	0	06/18			
CONS	013 CONSTRUCTION	718	0	06/18			
CONS	014 CONSTRUCTION	90	0	06/18			
CONS	018 CONSTRUCTION	750	0	06/18			
850 LQD122HO1	Hollis Library - Building Infrastructure				CONSSTRT	08/16	02/18
DSGN	008 DESIGN	39	0	06/19			
CONS	009 CONSTRUCTION	133	0	06/19			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC				CONSCOMP	01/16	01/19
DSGN	005 DESIGN	1	0	06/18			
850 LQD122NF4	NORTH FOREST PARK - Renovation				CONSCOMP	04/16	12/18
DSGN	008 DESIGN	155	0	06/19			
DSGN	009 DESIGN	15	0	06/19			
850 LQD122QH1	QUEENSBORO HILL - Roof & Masonry				CONSCOMP	01/17	01/17
CONS	003 CONSTRUCTION	24	0	06/19			
CONS	006 CONSTRUCTION	24	0	06/19			
CONS	010 CONSTRUCTION	5	0	06/19			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement				CONSCOMP	12/15	12/18
CO#: BL CONS	010 CONSTRUCTION	119	0	06/18			
DSGN	011 DESIGN	10	0	06/18			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls				CONSCOMP	11/15	12/18
CONS	007 CONSTRUCTION	289	0	06/19			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom					CONSCOMP	12/15	12/18
	DSGN 006 DESIGN		3	0	06/18			
	CONS 007 CONSTRUCTION		23	0	06/19			
850 LQHIHVAC	HILLCREST - HVAC					PROJSTRT	04/16	04/16
	CONS 006 CONSTRUCTION		23	0	06/19			
850 LQHIROOF	HILLCREST ROOF					PROJSTRT	05/16	05/16
CO#: RL	DSGN 007 DESIGN		4	0	06/18			
	CONS 009 CONSTRUCTION		65	0	06/19			
850 LQJHHVAC	JACKSON HEIGHTS - HVAC					PROJSTRT	03/16	03/16
	CONS 005 CONSTRUCTION		45	0	06/19			
CO#: RL	DSGN 006 DESIGN		1	0	06/18			
	IFDS 009 IFA DESIGN		10	0	06/18			
850 LQMA-BLR	MASPETH: New Boiler							
	IFSP 001 IFA CONSTRUCTION SUPERVIS		16	0	06/18			
	CONS 002 CONSTRUCTION		159	0	06/18			
850 LQQVHVAC	QUEENS VILLAGE - HVAC					PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION		702	0	06/19			
	CONS 002 CONSTRUCTION		200	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/18			
	IFDS 005 IFA DESIGN		9	0	06/18			
850 LQQVROOF	QUEENS VILLAGE - ROOF					PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION		431	0	06/19			
CO#: RL	DSGN 003 DESIGN		2	0	06/18			
	CONS 004 CONSTRUCTION		250	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		68	0	06/18			
	IFDS 006 IFA DESIGN		8	0	06/18			
850 LQQ122-BL	Masonry Repairs - Bellerose					CONSCOMP	11/15	12/18
	DSGN 006 DESIGN		23	0	06/18			
	CONS 007 CONSTRUCTION		131	0	06/18			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements					CONSCOMP	10/15	12/18
	CONS 008 CONSTRUCTION		42	0	06/19			
CO#: 01	CONS 008 CONSTRUCTION		137	0	06/19			
	CONS 014 CONSTRUCTION		15	0	06/19			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSCOMP	02/16	12/18
	CONS 007 CONSTRUCTION		603	0	06/18			
	CONS 009 CONSTRUCTION		975	0	06/18			
	IFDS 017 IFA DESIGN		60	0	06/18			
	CONS 018 CONSTRUCTION		5,000	0	06/18			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion					CONSCOMP	07/15	07/15
CO#: 01	CONS 015 CONSTRUCTION		48	0	06/18			
	DSGN 016 DESIGN		1	0	06/18			
	DSGN 019 DESIGN		169	0	06/18			

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 020 CONSTRUCTION		660	0	06/18			
CO#: RL	CONS 020 CONSTRUCTION		121	0	06/18			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation					CONSCOMP	03/12	12/18
	CONS 010 CONSTRUCTION		1,275	0	06/19			
850 LQQ122-1E	ELMHURST - Replacement Facility							
	CONS 013 CONSTRUCTION		1	0	06/19			
	CONS 043 CONSTRUCTION		11	0	06/19			
	CONS 044 CONSTRUCTION		17	0	06/19			
	DSGN 047 DESIGN		1	0	06/19			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations					CONSCOMP	06/17	06/17
CO#: CR	CONS 015 CONSTRUCTION		19	0	06/19			
CO#: CL	CONS 016 CONSTRUCTION		5	0	06/18			
850 LQQ122EE2	EAST ELMHURST - Expansion					CONSCOMP	07/16	07/16
	CONS 009 CONSTRUCTION		234	0	06/19			
CO#: BL	CONS 009 CONSTRUCTION		83	0	06/19			
CO#: 01	CONS 009 CONSTRUCTION		529	0	06/19			
850 LQRAVUPK	RAVENSWOOD UNIVERSAL PRE-K					CONSCOMP	07/15	07/15
CO#: BL	CONS 005 CONSTRUCTION		1	0	06/21			
	CONS 006 CONSTRUCTION		27	0	06/21			
850 LQRDMASON	RIDGEWOOD - MASONRY					PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION		25	0	06/19			
CO#: BL	DSGN 002 DESIGN		53	0	06/18			
	IFDS 003 IFA DESIGN		30	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		110	0	06/19			
	CONS 005 CONSTRUCTION		1,100	0	06/19			
	CONS 006 CONSTRUCTION		200	0	06/19			
850 LQSARENOV	ST. ALBANS RENOVATION					PROJSTRT	12/16	12/16
	CONS 005 CONSTRUCTION		190	0	06/19			
850 LQSAROOF	ST. ALBANS ROOF REPLACEMENT					CONSCOMP	08/17	12/19
	CONS 009 CONSTRUCTION		300	0	06/19			
850 LQSEHVAC	SEASIDE -HVAC					PROJSTRT	01/15	01/15
	CONS 007 CONSTRUCTION		284	0	06/19			
	CONS 008 CONSTRUCTION		22	0	06/19			
850 LQSUADA	SUNNYSIDE ADA					PROJSTRT	05/16	05/16
	CONS 002 CONSTRUCTION		4	0	06/18			
	CONS 004 CONSTRUCTION		91	0	06/18			
850 LQWSADA	WOODSIDE ADA					PROJSTRT	05/16	05/16
	CONS 002 CONSTRUCTION		16	0	06/19			
	CONS 005 CONSTRUCTION		105	0	06/19			
	IFDS 006 IFA DESIGN		4	0	06/18			
850 LQ122-LH	Langston Hughes - Masonry & Waterproofing					CONSCOMP	04/16	04/16
	CONS 003 CONSTRUCTION		6	0	06/21			

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#: R3 CONS	003 CONSTRUCTION		12	0	06/21			
850 LQ122-W	Whitestone - Selected Masonry					CONSCOMP	09/15	06/18
CO#: BL CONS	008 CONSTRUCTION		16	0	06/19			
850 SANBROAD2	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS							
CONS	001 CONSTRUCTION		4	32	06/19			
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY					CONSCOMP	01/16	01/16
CO#: RM CONS	001 CONSTRUCTION		0	12	06/18			
CONS	004 CONSTRUCTION		372	201	06/19			
CO#: BL CONS	005 CONSTRUCTION		4	0	06/19			
CO#: B2 CONS	005 CONSTRUCTION		0	3	06/18			

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 07/31/17		\$34,896,301.66 (CITY)										\$36,884,301.65 (NON-CITY)							
CONTRACT LIABILITY:		\$4,179,941.50 (CITY)										\$4,179,941.50 (NON-CITY)							
ITD EXPENDITURES:		\$3,639,217.84 (CITY)										\$3,639,217.85 (NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	18,284	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	18,284	*		*		*		*

									FY 2018										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	*	18,284			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	*	18,284			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01		Bus Purchases						
	EQFN	007 EQUIPMENT AND FURNITURE	1,720	1,720	06/18			
	EQFN	008 EQUIPMENT AND FURNITURE	3,905	3,905	06/18			
998 MTABC02		MISCELLANEOUS MTABC PURCHASES-Facility Work						
	CONS	021 CONSTRUCTION	877	877	06/18			
	CONS	022 CONSTRUCTION	2,500	2,500	06/18			
	EQFN	023 EQUIPMENT AND FURNITURE	4,511	4,511	06/18			
	EQFN	024 EQUIPMENT AND FURNITURE	751	751	06/18			
	EQFN	025 EQUIPMENT AND FURNITURE	4,020	4,020	06/18			

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

BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 07/31/17		\$23,482,304.04		(CITY)				\$25,013,304.04				(NON-CITY)							
CONTRACT LIABILITY:		\$358,137.21		(CITY)				\$358,137.21				(NON-CITY)							
ITD EXPENDITURES:		\$26,516,558.75		(CITY)				\$26,516,558.75				(NON-CITY)							
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*	440	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	440	*		*		*		*

									FY 2018										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	440	*				440
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	440	*				440
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
998 MTABC01	Bus Purchases										440	440	06/18				
CO#: A	EQFN 006 EQUIPMENT AND FURNITURE																

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

TOTALS FOR: MT MTA BUS COMPANY
 AVAILABLE BALANCE AS OF: 07/31/17
 CONTRACT LIABILITY:

\$58,378,605.70 (CITY)
 \$4,538,078.71 (CITY)

\$61,897,605.69 (NON-CITY)
 \$4,538,078.71 (NON-CITY)

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN								
	FY 18	*	FY 19	*	FY 20	*	FY 21	FY 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



Printed on paper containing 30% post-consumer material.