

# The City of New York



---

## Capital Commitment Plan Fiscal Year 2017

Volume 2  
January 2017

**Bill de Blasio, Mayor**

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

January 2017 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	137
068	Children’s Services, Administration for (CS).....	1	88
042	City University of New York (HN).....	2	547
856	Citywide Administrative Services, Department of Courts (CO).....	1	61
	Equipment and Miscellaneous (PU).....	3	1149
	Public Buildings (PW) .....	4	1549
	Real Property (RE).....	4	1707
072	Correction, Department of (C).....	1	31
126	Cultural Affairs, Department of (PV).....	3	1188
858	Department of Information Technology & Telecommunications (DP).....	1	111
040	Education, Department of (E).....	1	123
826	Environmental Protection, Department of Equipment (EP).....	1	207
	Sewers (SE).....	4	1741
	Water Mains, Sources and Treatment (WM) .....	4	1887
	Water Pollution Control (WP).....	4	1956
	Water Supply (W) .....	4	1879
057	Fire Department (F).....	1	223
816	Health, Department of (HL) .....	2	460
819	Health and Hospitals Corporation (HO).....	2	595

January 2017 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	439
806	Housing Preservation and Development		
	Housing Authority (HA) .....	1	259
	Housing Preservation and Development (HD).....	2	334
096	Human Resources Administration (HR).....	2	629
	Libraries		
035	New York Research (L) .....	2	775
038	Brooklyn Public (LB).....	2	781
037	New York Public (LN).....	2	800
039	Queens Borough Public (LQ).....	2	834
846	Parks and Recreation, Department of (P) .....	3	857
056	Police Department (PO) .....	3	1108
827	Sanitation, Department of (S).....	4	1710
998	Transit Authority		
	MTA Bus Company (MT).....	2	854
	Staten Island Rapid Transit (ST).....	4	1828
	Transit Authority (T).....	4	1831
841	Transportation, Department of		
	Bridges, Highway (HB) .....	1	281
	Bridges, Waterway (BR).....	1	24
	Equipment (TD) .....	4	1837
	Ferries and Aviation (FA) .....	1	249
	Highways (HW) .....	2	660
	Traffic (TF) .....	4	1842

## VIII.

---

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

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

BUDGET LINE: HD-DN003		FMS #: 806 A70		FIFTH AVENUE COMMITTEE, INC. (FAC)															
AVAILABLE BALANCE AS OF: 11/30/16		\$1,005,000.00		(CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$458,000.00		(CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$2,835,000.00		(CITY)								\$ .00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*	518	*	*	*	*	*	*	*	*	1,533	*	*	*	*	*	240	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FAC08		FIFTH AVENUE COMMITTEE						
	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70	0	06/17		
	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	240	0	06/20		
	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40	0	06/17		
	CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30	0	06/17		
806 NSUNSET		FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- 5108 4TH AVE						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	875	0	06/17		
806 RFACREN2		FAC Renaissance II Rehabilitation						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	418	0	06/17		
806 RWARREN		FAC - 573/551 Warren Street						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/17		

-----

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

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE  
 AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$0.00 (NON-CITY)

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

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

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

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III  
 AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

								FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
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					
CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/19	



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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*							250	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RCASAM	CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*							1,104	593
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 METCOUNC	MET COUNCIL						
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	528	0	06/19		
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	576	0	06/19		
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	593	0	06/20		



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

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA																			
AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/17	

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS																			
AVAILABLE BALANCE AS OF: 11/30/16 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		5
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

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

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY																			
AVAILABLE BALANCE AS OF: 11/30/16 \$1,100,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,450,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,100	*		*		*		*	(C)*	800	*	300	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NHABPASS	Passive House - Habitat for Humanity NYC					
	CONS LN 001 CONSTRUCTION					
		HDP LOAN FOR CONSTRUCTION	300	0	06/18	
806 XSYDNEY	Habitat for Humanity/Sydney House - 839-843 Tilden Street					
	CONS LN 002 CONSTRUCTION					
		HDP LOAN FOR CONSTRUCTION	800	0	06/17	

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.																			
AVAILABLE BALANCE AS OF: 11/30/16 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$3,650,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL(C)*	*	1,000	*	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HANACORSR	Hanac Corona Senior Residence - New Construction					
	CONS LN 002 CONSTRUCTION					
		HDP LOAN FOR CONSTRUCTION	1,000	0	06/17	

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

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING																			
AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	810	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	810	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	810	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HUDDIS HUD DISTRESSED HOUSING										810	0	06/17		
CONS LN 008 CONSTRUCTION														
										HDP LOAN FOR CONSTRUCTION				

BUDGET LINE: HD-DN487 FMS #: 806 AA0 LINDSAY PARK HOUSING CORP.																			
AVAILABLE BALANCE AS OF: 11/30/16 \$2,125,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,125	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,125	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,125	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 LINDSAY LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA)										2,125	0	06/17		
CONS LN 005 CONSTRUCTION														
										HDP LOAN FOR CONSTRUCTION				

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$4,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$9,250,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	2,500				(C)*	2,000	500	1,500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NATLANTIC		RBSC Atlantic East						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/18		
806 NCEDAR		RBSC 48 Cedar St						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/20		
806 RBRHEIN		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/19		
806 WYCKOFF		Wyckoff Heights Hospital Housing						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/20		

-----

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

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																			
AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT	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 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/17		
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-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 11/30/16 \$7,557,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,228,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	7,558	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,558	*	7,558
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,558	*	7,558
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 NBXCOMM		BRONX COMMONS - 439 E.162nd Street (WHEDCO)						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,558	0	06/17		

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

BUDGET LINE: HD-DN512 FMS #: 806 C10 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)																			
AVAILABLE BALANCE AS OF: 11/30/16 \$1,237,667.78 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$30,393.84 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$303,938.38 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	647	*		*		*		*	(C)*	1,238	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

																	FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,238	*	1,238												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,238	*	1,238												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (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	591	0	06/17			
		CONS LN 013 CONSTRUCTION						
806 NFLUSHING		One Flushing Municipal Lot 3	647	0	06/17			
		CONS LN 002 CONSTRUCTION						

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.																			
AVAILABLE BALANCE AS OF: 11/30/16 \$100,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$149,402.50 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,850,597.50 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	100	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MSTRIVERS		GREATER HARLEM HOUSING DEVELOPMENT CORPORATION GHHC STRIVE	100	0	06/17			
		CONS 002 CONSTRUCTION						



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

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.																		
AVAILABLE BALANCE AS OF: 11/30/16 \$7,529,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$135,000.00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$12,036,000.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		4,650								(C)*	7,650						1,879	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDRAPER		DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN						
	CO#: 1A	CONS LN 002 CONSTRUCTION	2,000	0	06/17			
806 NFRED		The Frederick NYC Partnership HDFC						
	CONS LN 001	CONSTRUCTION	650	0	06/17			
806 NGILBERT		The Gilbert - Draper Hall Phase II						
	CONS LN 001	CONSTRUCTION	3,000	0	06/17			
806 NMORRISAV		MORRIS AVE APARTMENTS						
	CONS LN 002	CONSTRUCTION	1,000	0	06/17			
806 NPARTPROJ		HPD HOUSING PARTNERSHIP PROJECT						
	CONS LN 005	CONSTRUCTION	1,879	0	06/20			
806 XMEWS		Westchester Mews LLC 2044 Westchester Avenue						
	CONS LN 002	CONSTRUCTION	500	0	06/17			
806 XRADSON		Radson Development/MLK Plaza 869 E 147th Street						
	CONS LN 002	CONSTRUCTION	500	0	06/17			

-----





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

BUDGET LINE: HD-DN559		FMS #: 806 A95	HIGHLAWN TERRACE, INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$400,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$621.00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$249,379.00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	400 *	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
806	HIGHLAWN HIGHLAWN TERRACE									400	0	06/17		
	CONS LN 004 CONSTRUCTION													

BUDGET LINE: HD-DN592		FMS #: 806 A96	TILDEN TOWERS 1																
AVAILABLE BALANCE AS OF: 11/30/16			\$500,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806	TILDENI Tilden Towers I - Misc. Projects									500	0	06/17		
	CONS LN 006 CONSTRUCTION													

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

BUDGET LINE: HD-DN625		FMS #: 806 AS1		NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC															
AVAILABLE BALANCE AS OF: 11/30/16		\$200,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	200	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
806 ARDEN	21 Arden HDFC					200		0		06/19					
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION											

BUDGET LINE: HD-DN637		FMS #: 806 B53		NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWBOLD AVENUE															
AVAILABLE BALANCE AS OF: 11/30/16		\$1,500,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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 NNEWBOLD	2035 Newbold Avenue, Bronx			2035 Newbold Ave, Bx		1,500		0		06/17					
	CONS LN 003 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION											

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBKGARDEN		BROOKLYN GARDENS						
		CONS LN 005 CONSTRUCTION	250	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,058,915.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$141,163.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,799,922.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	500				1,059			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,059	1,059
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,059	1,059
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCOUNCOUR		Concourse Village Rehabilitation						
		CONS LN 003 CONSTRUCTION	1,059	0	06/17			

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RANDE	15	HDFC COOP - 1015 ANDERSON AVENUE CONS GE 002 CONSTRUCTION	250	0	06/17			

BUDGET LINE: HD-DN693 FMS #: 806 AN4 941 JEROME AVENUE HDFC

AVAILABLE BALANCE AS OF: 11/30/16 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 JEROME		JEROME AVENUE TENANTS HDFC CONS GE 004 CONSTRUCTION	250	0	06/17			

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RAMALG	AMALGAMATED WARBASSE HOUSES, INC. CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
		1,000	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*								2,000
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

BUDGET LINE: HD-DN710 FMS #: 806 AN9 SOUTHSIDE UNITED HDFC  
 AVAILABLE BALANCE AS OF: 11/30/16 \$5,905,659.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,562.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$581,779.00 (CITY) \$ .00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	2,500				4,906		1,000	
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,906	4,906
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,906	4,906
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 002 CONSTRUCTION	2,500	0	06/17		
806 SOSIDE SOUTHSIDE UNITED HDFC					
CONS LN 012 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	406	0	06/17		
CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,000	0	06/17		
CONS LN 014 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	06/19		

BUDGET LINE: HD-DN714 FMS #: 806 AA4 1020 CARROLL PLACE LLC  
 AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*							500	
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	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 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/19		

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
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 NJAMSR		Jamaica Senior Residence						
		CONS LN 004 CONSTRUCTION	1,500	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	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 001 CONSTRUCTION	500	0	06/17			



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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RFRANKLIN		Franklin Plaza - 2085 2nd Ave., Manhattan	1,000	0	06/17			
		CONS LN 002 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 11/30/16 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RYERSON		RYERSON TOWERS INC.	100	0	06/17			
		CONS LN 003 CONSTRUCTION						

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

BUDGET LINE: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 11/30/16 \$800,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,500			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500
ACTUAL(C)*	*	*	*	*	700	*	*	*	*	*	*	*	700
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 NDOWLING HARLEM DOWLING WEST SIDE CENTER CONS LN 004 CONSTRUCTION	2135-39 ADAM CLAYTON POWELL HDP LOAN FOR CONSTRUCTION	1,500	0	06/17	

BUDGET LINE: HD-DN796 FMS #: 806 B96 ASSOCIATION TO BENEFIT CHILDREN  
 AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 RABCE116 ASSOCIATION TO BENEFIT CHILDREN - CONS LN 002 CONSTRUCTION	318 E 116TH ST HDP LOAN FOR CONSTRUCTION	500	0	06/17	

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

BUDGET LINE: HD-DN803 FMS #: 806 B90 CENTER FOR URBAN COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NARTHUR	ARTHUR AVENUE RESIDENCE - CUCS 2116-28 ARTHUR AVE., BRONX						
	CONS LN 002 CONSTRUCTION	500	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*								300
APPROPRIATIONS (N)*								

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

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

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

BUDGET LINE: HD-DN805 FMS #: 806 B92 WESTON UNITED COMMUNITY RENEWAL  
 AVAILABLE BALANCE AS OF: 11/30/16 \$75,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*	75	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RWESTON	WESTON UNITED COMMUNITY RENEWAL 2262 ADAM CLAYTON POWELL CONS LN 002 CONSTRUCTION	75	0	06/17		

BUDGET LINE: HD-DN839 FMS #: 806 AC8 BEC NEW COMMUNITIES HDFC INC.  
 AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RBECKING	BEC NEW COMMUNITIES - 122 KINGSTON AVE CONS LN 002 CONSTRUCTION	500	0	06/17		

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

BUDGET LINE: HD-DN849 FMS #: 806 AP2 STUYPARK HOUSING COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$1,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	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 RSTUYPARK STUYPARK HOUSING - 77 NEW YORK AVE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/17	

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	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 RESPLAN ESPLANADE GARDENS CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/17	

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RDAYTON		DAYTON TOWERS - 8000 SHORE FRONT PKWY CONS LN 002 CONSTRUCTION	250	0	06/17			

BUDGET LINE: HD-DN861 FMS #: 806 AS2 CONTELLO TOWERS NO. 2

AVAILABLE BALANCE AS OF: 11/30/16 \$238,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*								238
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

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

BUDGET LINE: HD-DN868 FMS #: 806 AS4 HOUSING PARTNERSHIP DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/16 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION					
806	SOUNDVIEW	Housing Partnership Corp - Soundview Homeownership				
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/18

BUDGET LINE: HD-DN869 FMS #: 806 AS5 COMUNILIFE, INC. AFFORDABLE HOUSING

AVAILABLE BALANCE AS OF: 11/30/16 \$6,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION					
806	BROOKAVE	La Central Management - 675 Brook Avenue Supportive Housing				
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,000	0	06/17

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

BUDGET LINE: HD-DN893 FMS #: 806 AD8 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TREE		Tree of Life CONS LN 003 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/17		

BUDGET LINE: HD-DN896 FMS #: 806 AS9 TRACY TOWERS  
 AVAILABLE BALANCE AS OF: 11/30/16 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TRACY		Tracy Towers CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	200	0	06/17		



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

BUDGET LINE: HD-DN898		FMS #: 806 AT2		HIGH HAWK LLC															
AVAILABLE BALANCE AS OF: 11/30/16				\$ .00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$500,000.00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION								COST		COST		COMM DATE		MILESTONE		START END	
806 HAWK		High Hawk LLC								500		0		06/17					
		CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION													

BUDGET LINE: HD-DN899		FMS #: 806 AT3		THESSALONIA BAPTIST CHURCH															
AVAILABLE BALANCE AS OF: 11/30/16				\$500,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION								COST		COST		COMM DATE		MILESTONE		START END	
806 THESSA		Thessalonian Manor								500		0		06/17					
		CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION													

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

BUDGET LINE: HD-DN900 FMS #: 806 AT4 BRONX PARENT HOUSING NETWORK, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GCONCOUR	BPHN 1800	Grand Concourse CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/16 \$117,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					(C)*	117		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	117	117
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	117	117
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	117	0	06/17		

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

BUDGET LINE: HD-DN903 FMS #: 806 AT7 SERVICES AND ADVOCACY FOR GLBT ELDERS  
 AVAILABLE BALANCE AS OF: 11/30/16 \$600,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					600			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY 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 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/17		

BUDGET LINE: HD-DN904 FMS #: 806 AT8 EL BARRIO'S OPERATION FIGHTBACK, INC.  
 AVAILABLE BALANCE AS OF: 11/30/16 \$496,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					496			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	496	496
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	496	496
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 ELBARRIO	El Barrio's Operation Fightback Inc						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	496	0	06/17		

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

BUDGET LINE: HD-DN906 FMS #: 806 AV1 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.																			
AVAILABLE BALANCE AS OF: 11/30/16 \$511,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	511	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	511	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	511	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 WEST143	West 143rd St HDFC					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	511	0	06/17	

BUDGET LINE: HD-DN917 FMS #: 806 AD9 THE ALI FORNEY CENTER																			
AVAILABLE BALANCE AS OF: 11/30/16 \$5,900,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	5,900	*		*		*		*		(C)*		*	5,900	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 QALIFORN	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION					
	CONS 002 CONSTRUCTION	5,900	0	06/18		



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

BUDGET LINE: HD-DN928		FMS #: 806 AE6	REGIONAL AID FOR INTERIM NEEDS																
AVAILABLE BALANCE AS OF: 11/30/16			\$734,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	734	*		*		*		*		(C)*	734	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	734 *	734
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	734 *	734
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 RRAINWPR	RAIN 3377 WPR Housing Project									734	0	06/17		
	CONS LN 001 CONSTRUCTION													

BUDGET LINE: HD-DN930		FMS #: 806 AE7	37 AVENUE B HDFC																
AVAILABLE BALANCE AS OF: 11/30/16			\$534,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	534	*		*		*		*		(C)*	534	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	534 *	534
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	534 *	534
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 R37AVEB	37 Avenue B HDFC									534	0	06/17		
	CONS LN 001 CONSTRUCTION													

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

BUDGET LINE: HD-DN931		FMS #: 806 AE8		ARVERNE LIMITED-PROFIT HOUSING CORP															
AVAILABLE BALANCE AS OF: 11/30/16		\$250,000.00		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)					\$ .00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 RARVNOR	Arverne Apartment Restorations												
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/17								

BUDGET LINE: HD-DN935		FMS #: 806 AE9		1199 HOUSING CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/16		\$2,000,000.00		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)					\$ .00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	2,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END						
806 R1199HC	1199 Housing Corporation Rehabilitation												
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/17								

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

BUDGET LINE: HD-DN951 FMS #: 806 AR9 CITILEAF HOUSING HDFC  
 AVAILABLE BALANCE AS OF: 11/30/16 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCITILEAF CitiLeaf Housing HDFC Rehabilitation CONS LN 001 CONSTRUCTION	400	0	06/17			

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/16 \$2,931,490.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,515,091.29 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$55,827,400.10 (CITY) \$ .00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*					2,744	90	350	1,248
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,744	2,744
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,744	2,744
ACTUAL(C)*	*	*	*	1,500	*	*	*	*	*	*	*	*		1,500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ARVERNEY BENJAMIN BEECHWOOD LLC CONS 015 CONSTRUCTION	1,500	0	06/17			
806 CARROLL Carroll Gardens Association CONS LN 014 CONSTRUCTION	44	0	06/17			
806 COUN234 COUNCIL TOWERS II, III and IV - City Council CONS LN 016 CONSTRUCTION	436	0	06/20			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 KINGSBAY2	Kings Bay II - 2533 Batchelder St., Brooklyn CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0 06/20		
806 LISCTIL	LISC TIL PILOT - FY'08 CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,200	0 06/17		
806 MHANYSH	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	90	0 06/18		
806 ODELL	ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP. CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0 06/19		
806 W52REHAB	775-777 10th Avenue Rehab CONS LN 012 CONSTRUCTION CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	150 100	0 06/20 0 06/19		
806 XSUBWIL	Williamsburg Cross Subsidy Fund CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	162	0 06/20		

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

AVAILABLE BALANCE AS OF: 11/30/16	\$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)

ADOPTED	(C)*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
APPROPRIATIONS	(N)*	*		*		*		*		*		*		*	1,650	*		*

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

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





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

BUDGET LINE: HD-KN525 FMS #: 806 AD4 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	500				500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 KLINDENP CONS	BROWNSVILLE LINDEN PLAZA LLC (NYC PARTNERSHIP HOUSING DEV. F 001 CONSTRUCTION	500	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NMYRTLE CONS LN 003	MYRTLE COMMONS CONSTRUCTION	500	0	06/17			

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

BUDGET LINE: HD-KN648		FMS #: 806 AM2	BROOKLYN COMMUNITY HOUSING AND SERVICES																
AVAILABLE BALANCE AS OF: 11/30/16		\$250,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$75,000.00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 RBKGARDEN	BROOKLYN GARDENS									250	0	06/17		
	CONS LN 004 CONSTRUCTION													

BUDGET LINE: HD-KN684		FMS #: 806 B58	HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS																
AVAILABLE BALANCE AS OF: 11/30/16		\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	600	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 LOWINC	Low Income Rental Program									600	0	06/17		
	CONS LN 046 CONSTRUCTION													

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

BUDGET LINE: HD-KN710		FMS #: 806 AD5	SOUTHSIDE UNITED HDFC																
AVAILABLE BALANCE AS OF: 11/30/16			\$500,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING									500	0	06/17		
	CONS 001 CONSTRUCTION													

BUDGET LINE: HD-KN804		FMS #: 806 AO1	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.																
AVAILABLE BALANCE AS OF: 11/30/16			\$350,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	350	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
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
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN										350	0	06/17		
	CONS LN 004 CONSTRUCTION														



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

BUDGET LINE: HD-KN880		FMS #: 806 B99		HIGHLAWN TERRACE, INC.															
AVAILABLE BALANCE AS OF: 11/30/16				\$200,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806	HIGHLAWN TERRACE CONS LN 005 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION		200	0	06/17					

BUDGET LINE: HD-K082		FMS #: 806 329		AUTO / OTHER PURCHASES															
AVAILABLE BALANCE AS OF: 11/30/16				\$250,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806	HPD Mobile Outreach Unit EQVH 001 EQUIPMENT - VEHICLES							250	0	06/17					



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

BUDGET LINE: HD-MN170		FMS #: 806 AC7		GOOD SHEPHERD SERVICES															
AVAILABLE BALANCE AS OF: 11/30/16		\$250,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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		06/17					
	CONS LN 005 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION									

BUDGET LINE: HD-MN503		FMS #: 806 AR5		SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/16		\$500,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	500	*
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 FTGHILL	Fort George Hill - SoBRO			500		0		06/17					
	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION									

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

BUDGET LINE: HD-MN512		FMS #: 806 A54		ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)															
AVAILABLE BALANCE AS OF: 11/30/16		\$100,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$500,000.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100			
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
806 AAFE	ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION														
	CONS LN 014 CONSTRUCTION									100	0	06/17			

BUDGET LINE: HD-MN514		FMS #: 806 A56		GREATER HARLEM HOUSING DEVELOPMENT CORP.															
AVAILABLE BALANCE AS OF: 11/30/16		\$600,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100			
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
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION GHHC STRIVE														
	CONS 001 CONSTRUCTION									100	0	06/17			





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

BUDGET LINE: HD-M999 FMS #: 806 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 11/30/16 \$1,250,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,150,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*
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 FREDDOUG	MANH. BORO PRES. CORNERSTONE PROJ- 1 12 STORY BLDG					
CONS	004 CONSTRUCTION	1,000	0	06/17		
806 ODELL	ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP.					
CONS LN 009	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250	0	06/17		

BUDGET LINE: HD-QN480 FMS #: 806 B85 HABITAT FOR HUMANITY																			
AVAILABLE BALANCE AS OF: 11/30/16 \$1,200,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	1,200	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 QHABITAT	HABITAT FOR HUMANITY NYC, INC - NYCHA HOMES: ACQUISITION AN					
CONS	001 CONSTRUCTION	750	0	06/17		
806 RSMHM	Small Homes - NYCHA Program					
CONS LN 006	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	450	0	06/17		

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

BUDGET LINE: HD-QN482 FMS #: 806 A49 HANAC, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,500,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					2,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	2,000	*	*	*	*	*	*	*	*	*	*	2,000
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 HANACORSR		Hanac Corona Senior Residence - New Construction						
		CONS LN 001 CONSTRUCTION	2,000	0	06/17			

BUDGET LINE: HD-QN512 FMS #: 806 AE3 ASIAN AMERICANS FOR EQUALITY, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	300				300			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NFLUSHING		One Flushing Municipal Lot 3						
		CONS LN 001 CONSTRUCTION	300	0	06/17			







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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,400			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	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 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,400	0	06/17		

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

AVAILABLE BALANCE AS OF: 11/30/16 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		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 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/17		

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$120,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$927,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					120			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
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
806 RFINLAY	1201	FINALY AVE., BRONX, NY 10456						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	06/17		

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

AVAILABLE BALANCE AS OF: 11/30/16 \$2,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					2,500			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BXSHEPJER	BRONX	SHEPHERDS						
		CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/17		
806 RBSHEP172	1590 East 172nd Street	- Bronx Shepherds						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/17		



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

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC																			
AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*
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 LACONIA	NHS HOMEOWNERSHIP - LACONIA AVENUE					
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/17	
806 NHSNOBX	NHS - NORTH BRONX					
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/17	

BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																			
AVAILABLE BALANCE AS OF: 11/30/16 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,040,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NSOBROWA	992 WASHINGTON AVE., BRONX, NY					
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/17	

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx						
CONS LN 009	CONSTRUCTION	500	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	750				750			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
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
AGY ID NO	DESCRIPTION						
806 XMTHOPE	Mount Hope Housing Company - 1761 Walton Avenue						
CONS 001	CONSTRUCTION	750	0	06/17			

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BVIEW		WASHINGTON BRIDGE VIEW CONS LN 006 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	300	0	06/17		

BUDGET LINE: HD-XN525 FMS #: 806 B88 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,050,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	750				750			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 XMEWS		Westchester Mews LLC 2044 Westchester Avenue						
	CONS	001 CONSTRUCTION	250	0	06/17			
806 XRADSON		Radson Development/MLK Plaza 869 E 147th Street						
	CONS	001 CONSTRUCTION	500	0	06/17			

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 NVIAVERDE VIA VERDE - PHIPPS HOUSES CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/17	

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT

AVAILABLE BALANCE AS OF: 11/30/16 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
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 SHN2KINS JERICHO - 2701 KINGSBRIDGE TERR BX CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/17	

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

BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP.

AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 RBRYANT	1553-55 Bryant Avenue, Bronx	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/17		

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

AVAILABLE BALANCE AS OF: 11/30/16 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CROTONA	SAGE - 773 Crotona Park North	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/17		



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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 N1828VYSE 1828 Vyse Avenue, Bronx - HOGAR CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/17	

BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE

AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 N1020CAR 1020 Carroll Place, Bronx - TNS Development CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/17	



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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 Nfordham Fordham Bedford - 2850 Marion Avenue					
CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/17		

BUDGET LINE: HD-XN867 FMS #: 806 AP7 SYDNEY HOUSE 839-843 TILDEN STREET

AVAILABLE BALANCE AS OF: 11/30/16 \$800,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					800			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	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					
CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	800	0	06/17		

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

BUDGET LINE: HD-XN868		FMS #: 806 AP8	HOUSING PARTNERSHIP CORP. - SOUND VIEW HOMEOWNERSHIP PHASE III																
AVAILABLE BALANCE AS OF: 11/30/16			\$500,000.00	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$0.00	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$0.00	(CITY)										\$0.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
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
806	SOUNDVIEW Housing Partnership Corp - Soundview Homeownership									500	0	06/17			
	CONS LN 003 CONSTRUCTION														

BUDGET LINE: HD-XN869		FMS #: 806 AP9	LA CENTRAL MANAGEMENT - 675 BROOK AVENUE																
AVAILABLE BALANCE AS OF: 11/30/16			\$1,500,000.00	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$0.00	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$0.00	(CITY)										\$0.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,500	*		*		*		*
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									1,500	0	06/17			
	CONS LN 003 CONSTRUCTION														

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/17	

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

AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/17	

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

BUDGET LINE: HD-XN875 FMS #: 806 AQ7 WHEDCO 435 EAST 162ND STREET

AVAILABLE BALANCE AS OF: 11/30/16 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 162WHEDCO WHEDCO - 435 E. 126nd Street CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	0	06/17	

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

AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/17	



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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	750				750			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 XSECONDF		Catholic Charities/Second Farm - 1932 Bryant Avenue CONS LN 001 CONSTRUCTION	250	0	06/17			
806 XSTVINCE		CATHOLIC CHARITIES/ST. VINCENT DE PAUL CONS 001 CONSTRUCTION	500	0	06/17			

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/16 \$1,422,999.66 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$377,350.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$34,944,072.34 (CITY) \$ .00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*					1,423			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,423	1,423
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,423	1,423
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RGREENDF		Green Development Fund - Window Installation, Borowide CONS LN 003 CONSTRUCTION	1,050	0	06/17			
806 RHEATOIL		HEATING OIL CONSERVATION PROGRAM CO#: AA CONS LN 005 CONSTRUCTION	48	0	06/17			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RSOLTHERM	Bronx Solar Thermal Pilot Program						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	225	0	06/17		
CO#: 1A	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/17		

BUDGET LINE: HD-X082		FMS #: 806 AD6		AUTO / OTHER PURCHASES												
AVAILABLE BALANCE AS OF: 11/30/16		\$165,000.00 (CITY)		\$ .00 (NON-CITY)												
CONTRACT LIABILITY:		\$ .00 (CITY)		\$ .00 (NON-CITY)												
ITD EXPENDITURES:		\$ .00 (CITY)		\$ .00 (NON-CITY)												
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	165	*	*	*	*	*	*	(C)*	165	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

	FY 2017												FY 17			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	165	*	165
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	165	*	165
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HPDMOBILE	HPD Mobile Outreach Unit						
	EQVH 002 EQUIPMENT - VEHICLES		165	0	06/17		

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

BUDGET LINE: HD-1      FMS #: 806 285      AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM																	
AVAILABLE BALANCE AS OF: 11/30/16				\$50,553,893.22 (CITY)				\$5,000,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$2,096,845.94 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$11,388,860.84 (CITY)				\$0.00 (NON-CITY)									
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	13,556	*	33,417	*	34,085	*	34,767	*	(C)*	11,553	*	28,631	*	36,554	*	52,325	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANCP16		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CO#: 1B CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,290	0	06/17			
806 ANCP17		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	10,263	0	06/17			
	IFDS 002	IFA DESIGN	500	0	06/17			
	IFOT 003	IFA OTHER TECHNICAL SERVI	1,500	0	06/17			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	500	0	06/17			
806 ANCP18		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	28,631	0	06/18			
806 ANCP19		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	36,554	0	06/19			
806 ANCP20		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	52,325	0	06/20			
806 ANCP21		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	35,462	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			
806 ANCP26		Affordable Neighborhood Cooperative Program (ANCP)						
	CONS LN 001	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	39,576	0	06/26			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANCP27	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	40,803	0	06/27			

BUDGET LINE: HD-5		FMS #: 806 286	MULTIFAMILY PRESERVATION LOAN PROGRAM														
AVAILABLE BALANCE AS OF: 11/30/16		\$73,127,829.75	(CITY)	\$22,368,776.00 (NON-CITY)													
CONTRACT LIABILITY:		\$4,501,298.62	(CITY)	\$.00 (NON-CITY)													
ITD EXPENDITURES:		\$47,987,891.63	(CITY)	\$5,266,224.00 (NON-CITY)													
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*						8,765				13,531		8,814		10,382		15,770	
APPROPRIATIONS (N)*																	

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	9,003	*	*	*	*	*	*	*	*	*	*	4,528	*	13,531
FORCST(C)*	*	9,003	*	*	*	*	*	*	*	*	*	*	4,528	*	13,531
ACTUAL(C)*	*	*	*	8,914	*	*	*	*	*	*	*	*	*	*	8,914
PLAN (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 MPLP17	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	4,528	0	06/17			
CO#: 1A	CONS LN 001 CONSTRUCTION	9,003	0	08/16			
	IFDS 002 IFA DESIGN	500	0	06/17			
	IFOT 003 IFA OTHER TECHNICAL SERVI	1,500	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	600	0	06/17			
806 MPLP18	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	8,814	0	06/18			
806 MPLP19	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	10,382	0	06/19			
806 MPLP20	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	15,770	0	06/20			
806 MPLP21	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	13,477	0	06/21			
806 MPLP22	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	13,747	0	06/22			
806 MPLP23	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	14,022	0	06/23			
806 MPLP24	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION	14,302	0	06/24			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 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		

BUDGET LINE: HD-7      FMS #: 806 327      HPD GREEN PROGRAM

AVAILABLE BALANCE AS OF: 11/30/16      \$28,149,286.44 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$1,193,343.54 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$1,146,370.02 (CITY)      \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	6,500				(C)* 3,000	17,156		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GREEN17	HPD GREEN PROGRAMS - FY17						
IFDS	002 IFA DESIGN	1,000	0	06/17			
IFOT	003 IFA OTHER TECHNICAL SERVI	1,500	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	800	0	06/17			
CTGY	005 CONTINGENCY	8,000	0	06/17			
CONS	007 CONSTRUCTION	241	0	06/17			
CO#: 1A CONS	007 CONSTRUCTION	442	0	06/17			
CO#: 1B CONS	007 CONSTRUCTION	750	0	06/17			
CO#: 1C CONS	007 CONSTRUCTION	342	0	06/17			
CO#: 1D CONS	007 CONSTRUCTION	1,225	0	06/17			
806 GREEN18	HPD GREEN PROGRAMS - FY18						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,156	0	06/18		

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

BUDGET LINE: HD-9		FMS #: 806 204	ARTICLE 7A FOR ANTI-ABANDONMENT															
AVAILABLE BALANCE AS OF: 11/30/16		\$11,073,651.97	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$2,386,747.68	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$404,688,698.23	(CITY)									\$ .00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	2,908	*	5,000	*	5,100	*	5,202	*	(C)*	1,149	*	5,000	*	5,100	*	5,202	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,149	*	1,149
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,149	*	1,149
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 7AVC17		7A FINANCIAL ASSISTANCE PROGRAM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,149	0	06/17		
	IFDS 002	IFA DESIGN		500	0	06/17		
	IFOT 003	IFA OTHER TECHNICAL SERVI		500	0	06/17		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
806 7AVC18		7A FINANCIAL ASSISTANCE PROGRAM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/18		
806 7AVC19		7A Financial Assistance Program - FY19						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,100	0	06/19		
806 7AVC20		7A Financial Assistance Program - FY20						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,202	0	06/20		
806 7AVC21		7A Financial Assistance Program - FY21						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,306	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 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16 \$95,154,631.99 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$29,367,899.90 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$125,976,747.11 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	19,120	*	39,480	*	40,270	*	41,075	*	(C)*	48,045	*	60,705	*	29,236	*	43,977	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LIHTC16		Year 15 Preservation Program FY16						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,890	0	06/17		
806 LIHTC17		LIHTC Year 15 Preservation Program FY17						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,240	0	06/17		
	CO#: 1A CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,572	0	06/17		
	CO#: 1B CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,073	0	06/17		
	CO#: 1C CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,270	0	06/17		
	IFDS 002	IFA DESIGN		2,000	0	06/17		
	IFOT 003	IFA OTHER TECHNICAL SERVI		1,126	0	06/17		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
806 LIHTC18		LIHTC Year 15 Preservation Program FY18						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,705	0	06/18		
806 LIHTC19		LIHTC Year 15 Preservation Program FY19						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	29,236	0	06/19		
806 LIHTC20		LIHTC Year 15 Preservation Program FY20						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,977	0	06/20		
806 LIHTC21		LIHTC Year 15 Preservation Program FY21						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,896	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	44,461	0	06/24		
806 LIHTC25		LIHTC Year 15 Preservation Program FY25						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,350	0	06/25		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 LIHTC26	Low Income Housing Tax Credit Year 15 Program - FY26 CONS LN 001 CONSTRUCTION	46,756	0	06/26		
806 LIHTC27	Low Income Housing Tax Credit Year 15 Program - FY27 CONS LN 001 CONSTRUCTION	48,205	0	06/27		

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

AVAILABLE BALANCE AS OF: 11/30/16      \$4,595,338.00 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$1,065,265.00 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$195,609,681.00 (CITY)      \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)* 3,325	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	3,325	3,325
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	3,325	3,325
ACTUAL(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 421A17	421A TRUST FUND FY17 CONS 001 CONSTRUCTION	3,325	0	06/17		

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

BUDGET LINE: HD-17		FMS #: 806 328		RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS													
AVAILABLE BALANCE AS OF: 11/30/16		\$18,750,217.00		(CITY)								\$0.00				(NON-CITY)	
CONTRACT LIABILITY:		\$261,192.80		(CITY)								\$0.00				(NON-CITY)	
ITD EXPENDITURES:		\$2,336,590.20		(CITY)								\$0.00				(NON-CITY)	
		* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20	
ADOPTED (C)*		*		*		*		*		(C)* 13,345		* 15,718		*		*	
APPROPRIATIONS (N)*		*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

														FY 2017			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*	*	1,674 *	1,600 *	*	*	*	*	*	*	*	*	*	10,071 *	13,345			
FORCST(C)*	*	1,674 *	1,600 *	*	*	*	*	*	*	*	*	*	10,071 *	13,345			
ACTUAL(C)*	*	1,674 *	465 *	*	*	*	*	*	*	*	*	*	*	2,139			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GREEN17		HPD GREEN PROGRAMS - FY17						
	CTGY	006 CONTINGENCY	8,000	0	06/17			
	CONS	008 CONSTRUCTION	831	0	06/17			
	CO#: 1A	CONS 008 CONSTRUCTION	1,674	0	08/16			
	CO#: 1B	CONS 008 CONSTRUCTION	1,600	0	09/16			
	CONS	009 CONSTRUCTION	9,240	0	06/17			
806 GREEN18		HPD GREEN PROGRAMS - FY18						
	CONS LN 002	CONSTRUCTION	15,718	0	06/18			

-----



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

BUDGET LINE: HD-22      FMS #: 806 213      DEMOLITION OF UNSAFE BUILDINGS																	
AVAILABLE BALANCE AS OF: 11/30/16      \$6,142,105.62 (CITY)      \$4,711,192.55 (NON-CITY)																	
CONTRACT LIABILITY:      \$396,109.50 (CITY)      \$4,711,192.55 (NON-CITY)																	
ITD EXPENDITURES:      \$161,104,293.18 (CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	3,404	*	500	*	510	*	520	*	(C)*	4,000	*	500	*	510	*	520	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

																	FY 2017											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
JULY	AUG	SEPT	OCT	NOV	DEC												JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
PLAN (C)*	*	483	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,517	*	4,000								
FORCST(C)*	*	483	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,517	*	4,000								
ACTUAL(C)*	*	*	*	*	482	*	*	*	*	*	*	*	*	*	*	*	*	*	*	482								
PLAN (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 030	SITE DEMOLITION	3,517	0	06/17			
	SITE DE 031	SITE DEMOLITION	483	0	08/16			
	SITE DE 035	SITE DEMOLITION	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			
	IFDS 048	IFA DESIGN	300	0	06/17			
	IFSP 049	IFA CONSTRUCTION SUPERVIS	400	0	06/17			
	CTGY 050	CONTINGENCY	3,000	0	06/17			
	SITE DE 051	SITE DEMOLITION	593	0	06/26			
	SITE DE 052	SITE DEMOLITION	610	0	06/27			

-----



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NIHOP27 CONS	NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY27 001 CONSTRUCTION	15,957	0	06/27		

BUDGET LINE: HD-90		FMS #: 806 210	COMPUTER PURCHASES AND UPGRADE															
AVAILABLE BALANCE AS OF: 11/30/16		\$36,082,717.95	(CITY)				\$ .00	(NON-CITY)										
CONTRACT LIABILITY:		\$7,935,616.86	(CITY)				\$ .00	(NON-CITY)										
ITD EXPENDITURES:		\$100,465,885.19	(CITY)				\$ .00	(NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		17,088		11,719		12,027		12,342		(C)*	21,278		23,719		12,027		12,342	
APPROPRIATIONS (N)*										COMMITMENT PLAN								
										(N)*								

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	40	*	*	*	*	*	*	*	*	*	*	*	21,238	*	21,278
FORCST(C)*	40	*	*	*	*	*	*	*	*	*	*	*	21,238	*	21,278
ACTUAL(C)*	40	2,274	432	387	169	*	*	*	*	*	*	*	*	*	3,302
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 EDPC	OUTYEARS COMPUTER LUMP SUM					
EQFN ED 038	EQUIPMENT AND FURNITURE	22,389	0	06/18		
EQFN ED 039	EQUIPMENT AND FURNITURE	10,697	0	06/19		
EQFN ED 041	EQUIPMENT AND FURNITURE	11,012	0	06/20		
EQFN ED 042	EQUIPMENT AND FURNITURE	12,662	0	06/21		
EQFN ED 045	EQUIPMENT AND FURNITURE	12,989	0	06/22		
EQFN ED 046	EQUIPMENT AND FURNITURE	13,323	0	06/23		
CTGY 047	CONTINGENCY	2,000	0	06/17		
EQFN ED 048	EQUIPMENT AND FURNITURE	13,663	0	06/24		
EQFN ED 049	EQUIPMENT AND FURNITURE	14,010	0	06/25		
EQFN ED 050	EQUIPMENT AND FURNITURE	14,444	0	06/26		
EQFN ED 051	EQUIPMENT AND FURNITURE	14,892	0	06/27		
806 TS-ARC1	TSD FY09 HPDINFO architecture modernization					
CO#: 1N EQFN ED 009	EQUIPMENT AND FURNITURE	176	0	06/17		
806 TS-NFRA	HPD Infrastructure upgrade					
EQFN ED 008	EQUIPMENT AND FURNITURE	3,064	0	06/17		
806 TS-VIRT	HPDinfo virtualization project					
EQFN ED 006	EQUIPMENT AND FURNITURE	1,330	0	06/18		
EQFN ED 007	EQUIPMENT AND FURNITURE	1,330	0	06/19		
EQFN ED 008	EQUIPMENT AND FURNITURE	1,330	0	06/20		
806 TSDHNYCN	Housing Connect 2.0					
CONS 001	CONSTRUCTION	7,095	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 TSDHNY15	Housing New York					
CO#: 1L CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40	07/16		
CO#: 1M CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,537	06/17		
806 TSDHNY17	Housing New York					
CONS 001	CONSTRUCTION		7,012	06/17		
806 VOIP	Voice Over Internet Protocol					
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	354	06/17		

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

AVAILABLE BALANCE AS OF: 11/30/16      \$11,288,307.23 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$287,022.38 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$31,790,922.40 (CITY)      \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,373	1,410	1,438	1,467
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	60-	*	*	*	*	*	JAN	FEB	*	*	*	*	1,433	1,373
FORCST(C)*	60-	*	*	*	*	*	JAN	FEB	*	*	*	*	1,433	1,373
ACTUAL(C)*	60-	*	*	*	*	*	JAN	FEB	*	*	*	*		60-
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
806 HMSAREA	HMS AREA OFFICES RENOVATION				CON	07/07 06/08
CONS LN 036	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,074	06/17		
CO#: 1A CONS LN 036	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	299	06/17		
CONS LN 037	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,410	06/18		
CONS LN 038	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,438	06/19		
CONS LN 039	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,467	06/20		
CONS LN 040	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,496	03/21		
CONS LN 041	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,526	06/22		
CONS LN 042	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,557	06/23		
CONS LN 043	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,588	06/24		
CONS LN 044	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,620	06/25		
CONS LN 045	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,670	06/26		
CONS LN 046	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,722	06/27		
850 BERGEN	BERGEN STREET OFFICE RENOVATION				PROJSTRT	05/12 09/15
CO#: A4 IFSP 002	IFA CONSTRUCTION SUPERVIS		10	06/17		
CO#: R2 DSGN 004	DESIGN		60-	07/16		
CO#: R3 DSGN 004	DESIGN		60	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16		\$20,653,283.05		(CITY)								\$ .00				(NON-CITY)				
CONTRACT LIABILITY:		\$702,053.02		(CITY)								\$ .00				(NON-CITY)				
ITD EXPENDITURES:		\$49,759,912.66		(CITY)								\$ .00				(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*		*	(C)*	1,260	*	12,500	*		*		*
APPROPRIATIONS																				
	(N)*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMOPS31		Demolition of PS31, Bronx SITE DE 003 SITE	660	0	06/17			
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 PH3 - Garrison Playground				DEVSCOPE	07/16	12/16
	CONS	310 CONSTRUCTION	600	0	06/17			

-----

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

BUDGET LINE: HD-101		FMS #: 806 238		TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP															
AVAILABLE BALANCE AS OF: 11/30/16		\$90,999,304.47		(CITY)					\$17,346,000.49					(NON-CITY)					
CONTRACT LIABILITY:		\$2,098,424.07		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$986,487,847.11		(CITY)					\$27,749,237.51					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,689	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,689	*			1,689
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,689	*			1,689
ACTUAL	(C)*	8	*	18	*	*	23	*	*	*	*	*	*	*	*				13
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
806 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT														DSGN	07/13 07/14
	CONS LN 003 CONSTRUCTION											HDP LOAN FOR CONSTRUCTION	1,689	0	06/17	

BUDGET LINE: HD-103		FMS #: 806 240		IN-REM DISPOSITION BUILDINGS AND SYSTEMS															
AVAILABLE BALANCE AS OF: 11/30/16		\$2,787,606.56		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$414,846.84		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$181,612,895.25		(CITY)					\$0.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC															
	IFDS 049 IFA DESIGN											150	0	06/17		
	IFSP 050 IFA CONSTRUCTION SUPERVIS											100	0	06/17		

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

BUDGET LINE: HD-107      FMS #: 806 244      ARTICLE 8A LOAN PROGRAM																			
AVAILABLE BALANCE AS OF: 11/30/16				\$104,828,847.76 (CITY)				\$14,401,717.09 (NON-CITY)											
CONTRACT LIABILITY:				\$8,041,203.20 (CITY)				\$67,790.00 (NON-CITY)											
ITD EXPENDITURES:				\$504,668,869.04 (CITY)				\$50,896,604.91 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	24,706	*	56,042	*	57,163	*	58,306	*	(C)*	24,939	*	40,426	*	41,500	*	62,425	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 8ALC16		ARTICLE 8A LOAN PROGRAM - FY16 FUNDING						
	CO#: 1E	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	742	0	06/17		
806 8ALC17		HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,405	0	06/17		
	CO#: 1A	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,744	0	06/17		
	CO#: 1B	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,048	0	06/17		
	IFDS	002 IFA DESIGN		1,000	0	06/17		
	IFOT	003 IFA OTHER TECHNICAL SERVI		1,397	0	06/17		
	IFSP	004 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17		
806 8ALC18		ARTICLE 8A LOAN PROGRAM						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,426	0	06/18		
806 8ALC19		Article 8A Loan Program - FY19						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,500	0	06/19		
806 8ALC20		Article 8A Loan Program - FY20						
	CONS 001	CONSTRUCTION		62,425	0	06/20		
806 8ALC21		Article 8A Loan Program - FY21						
	CONS 001	CONSTRUCTION		59,472	0	06/21		
806 8ALC22		Article 8A Loan Program - FY22						
	CONS 001	CONSTRUCTION		60,662	0	06/22		
806 8ALC23		Article 8A Loan Program - FY23						
	CONS 001	CONSTRUCTION		61,875	0	06/23		
806 8ALC24		Article 8A Loan Program - FY24						
	CONS 001	CONSTRUCTION		63,112	0	06/24		
806 8ALC25		Article 8A Loan Program - FY25						
	CONS 001	CONSTRUCTION		64,375	0	06/25		

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

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

-----

BUDGET LINE: HD-109		FMS #: 806 246		SUPPORTIVE HOUSING REHAB			
AVAILABLE BALANCE AS OF: 11/30/16		\$83,898,980.55	(CITY)	\$48,022,170.89	(NON-CITY)		
CONTRACT LIABILITY:		\$5,828,305.00	(CITY)	\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$420,445,907.45	(CITY)	\$376,025,742.11	(NON-CITY)		
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	(C)* 52,283	*	3,902	* 387
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	1,917-	*	*	JAN	*	*	*	*	*	54,200	* 52,283
FORCST(C)*	*	*	*	1,917-	*	*		*	*	*	*	*	54,200	* 52,283
ACTUAL(C)*	*	9,700	*	1,917-	*	*		*	*	*	*	*	*	* 7,783
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	* *
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	* *
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	* *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HDC-HPD CO#: 2A CONS	HDC - HPD 002 CONSTRUCTION	1,917-	0	10/16		
806 SENIOR17	HUD Section 202 Housing - Supplemental Funding CONS LN 006 CONSTRUCTION	9,700	0	06/17		
806 SHR1340W	SHRB - 340 WEST 85TH ST - THE BRANDON CONS GE 001 CONSTRUCTION	44,500	0	06/17		
806 SRLREHAB	Supportive Housing - Rehabilitation CONS LN 019 CONSTRUCTION CONS LN 020 CONSTRUCTION	3,902 387	0 0	06/19 06/20		

-----



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16 \$93,126,381.23 (CITY) \$47,659,163.37 (NON-CITY)  
 CONTRACT LIABILITY: \$36,470,363.42 (CITY) \$1,160,009.00 (NON-CITY)  
 ITD EXPENDITURES: \$549,387,573.35 (CITY) \$91,573,628.63 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*		53,876	65,214	66,518	(C)* 28,170	42,010	47,345	51,217
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28,170	28,170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28,170	28,170
ACTUAL(C)*	*	7,430	*	365	*	*	*	*	*	*	*	*	*	7,795
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 HDC-HPD	HDC - HPD									
CONS	012 CONSTRUCTION					1,175	0	06/17		
806 PLP16	Participation Loan Program FY16									
CO#: 1D CONS	001 CONSTRUCTION					1,296	0	06/17		
CO#: 1E CONS	001 CONSTRUCTION					7,470	0	06/17		
806 PLP17	PARTICIPATION LOAN PROGRAM FY17									
CONS	001 CONSTRUCTION					8,240	0	06/17		
CO#: A1 CONS	001 CONSTRUCTION					5,000	0	06/17		
CO#: B1 CONS	001 CONSTRUCTION					1,149	0	06/17		
CO#: C1 CONS	001 CONSTRUCTION					3,840	0	06/17		
IFDS	002 IFA DESIGN					700	0	06/17		
IFOT	003 IFA OTHER TECHNICAL SERVI					2,500	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS					500	0	06/17		
806 PLP18	PARTICIPATION LOAN PROGRAM FY18									
CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	42,010	0	06/18		
806 PLP19	Participation Loan Program FY19									
CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	47,345	0	06/19		
806 PLP20	Participation Loan Program FY20									
CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	51,217	0	06/20		
806 PLP21	Participation Loan Program FY21									
CONS LN	001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	67,848	0	06/21		
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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 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: 11/30/16 \$5,517,415.18 (CITY) \$1,898,933.00 (NON-CITY)

CONTRACT LIABILITY: \$190.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$69,399,695.82 (CITY) \$26,494,419.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	1,921	555	581	858
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,921	1,921
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,921	1,921
ACTUAL(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 SCHAP17	Senior Citizen Home Assistance Program (SCHAP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	796	0	06/17	
806 SCHAP18	Senior Citizen Home Assistance Program (SCHAP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	555	0	06/18	
806 SCHAP19	Senior Citizens Home Assistance Program (SCHAP) - FY19 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	581	0	06/19	
806 SCHAP20	Senior Citizens Home Assistance Program (SCHAP) - FY20 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	858	0	06/20	
806 SHNYCHA16	SMALL HOMES RECONSTRUCTION PROGRAM, CITYWIDE CTGY 003 CONTINGENCY		2,000	0	06/17	
806 SHNYCHA17	SMALL HOMES RECONSTRUCTION PROGRAM, CITYWIDE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,125	0	06/17	

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

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

-----

BUDGET LINE: HD-153      FMS #: 806 267      EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/16      \$3,519,335.18 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$3,274,311.86 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$35,117,022.60 (CITY)      \$ .00 (NON-CITY)

*      *      *      *      *      *      *      *      *      *      *      *      *      *	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*	*	*	*	*	286	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB
PLAN (C)*	*	286	*	*	*	*	*	*	*	*	*	*	*	286
FORCST(C)*	*	300	*	194	*	423	*	*	*	*	*	*	*	917
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HD-153C1	EDGEMERE (PHASE C1)				
CO#: A1 IFSP SU 015 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/17
850 HD-153C2	EDGEMERE (PHASE C2)				
CO#: A CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	286	0	08/16      DEVSCOPE 03/08 05/08

-----

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16		\$15,841,713.20		(CITY)				\$27,632,080.00				(NON-CITY)						
CONTRACT LIABILITY:		\$1,335,037.11		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$35,066,989.91		(CITY)				\$0.00				(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,381	*	1,166	*	1,218	*	3,965	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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	007 OTHER	1,505	0	06/17			
	OTHR	012 OTHER	1,166	0	06/18			
	OTHR	013 OTHER	1,218	0	06/19			
	OTHR	019 OTHER	3,965	0	06/20			
	OTHR	020 OTHER	5,347	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	003 CONSTRUCTION	876	0	06/17			

-----

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

BUDGET LINE: HD-161      FMS #: 806 275      SPRING CREEK, ASSOC. COSTS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/16      \$12,358,235.05 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$36,893,885.82 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$54,239,508.35 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	4,029	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*	*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,029	*	4,029
FORCST(C)*		*	128	*	*	*	*	212	*	*	*	*	*	4,029	*	4,369
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GATEWAY		Gateway Estates						
	CONS	027 CONSTRUCTION	4,029	0	06/17			
	CONS	028 CONSTRUCTION	9,527	0	06/25			
	CTGY	029 CONTINGENCY	5,000	0	06/17			
850 HD-161B2		GATEWAY ESTATES AREA - PHASE 2B						
	CO#:	BE IFDS FD 601 IFA DESIGN						
			FINAL DESIGN	112	0	06/17	DEVSCOPE	02/08 05/08
850 HD-161C		GATEWAY ESTATE - PHASE C						
	CO#:	16 IFSP SU 002 IFA CONSTRUCTION SUPERVIS						
			IN-HOUSE SUPERVISION OF C	650	0	06/19	DEVSCOPE	03/07 05/07

-----

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

BUDGET LINE: HD-200		FMS #: 806 301		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/16		\$85,845,704.14		(CITY)		\$61,140,000.00		(NON-CITY)											
CONTRACT LIABILITY:		\$19,888,060.63		(CITY)		\$0.00		(NON-CITY)											
ITD EXPENDITURES:		\$460,714,395.23		(CITY)		\$44,258,885.00		(NON-CITY)											
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *			
ADOPTED (C)*		54,909 *		41,275 *		42,101 *		42,943 *		(C)*		10,543 *		51,894 *		33,977 *		51,613 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT		FY 2017												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
806 TPT16	HOUSING PRESERVATION PROGRAM (TPT)																				
	CONS LN 001 CONSTRUCTION															545	0	06/17			
806 TPT17	HOUSING PRESERVATION PROGRAM (TPT)																				
	CONS LN 001 CONSTRUCTION															9,998	0	06/17			
	IFDS 002 IFA DESIGN															500	0	06/17			
	IFOT 003 IFA OTHER TECHNICAL SERVI															1,000	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS															500	0	06/17			
	CTGY 005 CONTINGENCY															5,000	0	06/17			
806 TPT18	HOUSING PRESERVATION PROGRAM (TPT)																				
	CONS LN 001 CONSTRUCTION															51,894	0	06/18			
806 TPT19	Third Party Transfer Program (TPT) - FY19																				
	CONS LN 001 CONSTRUCTION															33,977	0	06/19			
806 TPT20	Third Party Transfer Program (TPT) - FY20																				
	CONS LN 001 CONSTRUCTION															51,613	0	06/20			
806 TPT21	Third Party Transfer Program (TPT) - FY21																				
	CONS LN 001 CONSTRUCTION															43,801	0	06/21			
806 TPT22	Third Party Transfer Program (TPT) - FY22																				
	CONS LN 001 CONSTRUCTION															44,677	0	06/22			
806 TPT23	Third Party Transfer Program (TPT) - FY23																				
	CONS LN 001 CONSTRUCTION															45,571	0	06/23			
806 TPT24	Third Party Transfer Program (TPT) - FY24																				
	CONS LN 001 CONSTRUCTION															46,482	0	06/24			
806 TPT25	Third Party Transfer Program (TPT) - FY25																				
	CONS LN 001 CONSTRUCTION															47,412	0	06/25			

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

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

-----

BUDGET LINE: HD-201      FMS #: 806 302      ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/16		\$67,340,113.23 (CITY)						\$20,932,618.00 (NON-CITY)											
CONTRACT LIABILITY:		\$986,037.96 (CITY)						\$582,490.00 (NON-CITY)											
ITD EXPENDITURES:		\$38,964,861.81 (CITY)						\$28,846,590.00 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		
ADOPTED (C)*		58,092	*	30,000	*	30,600	*	31,212	*	(C)*		21,535	*	8,881	*	49,259	*	36,101	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		31,396	*	13,000	*	5,000	*	5,000	*

FY 2017														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,535 *	21,535
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,535 *	21,535
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	31,396 *	31,396
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	31,396 *	31,396
ACTUAL(N)*	*	*	*	*	300-*	*	*	*	*	*	*	*	*	300-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HDC-HPD	HDC - HPD CONS 023 CONSTRUCTION		6,240	0	06/17		
806 SENIOR17	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,295	18,796	06/17		
CO#: 1A	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	12,600	06/17		
	IFDS 002 IFA DESIGN		1,000	0	06/17		
	IFOT 003 IFA OTHER TECHNICAL SERVI		800	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		800	0	06/17		
	CTGY 005 CONTINGENCY		5,000	0	06/17		
806 SENIOR18	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,881	13,000	06/18		
806 SENIOR19	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,259	5,000	06/19		
806 SENIOR20	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,101	5,000	06/20		
806 SENIOR21	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	31,836	5,000	06/21		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SENIOR22	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	32,473	5,000	06/22		
806 SENIOR23	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33,122	5,000	06/23		
806 SENIOR24	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33,785	5,000	06/24		
806 SENIOR25	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	34,461	5,000	06/25		
806 SENIOR26	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,529	5,000	06/26		
806 SENIOR27	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,630	5,000	06/27		

-----

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/16 \$40,901,589.01 (CITY) \$20,834,117.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,252,218.66 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$82,951,474.33 (CITY) \$7,743,241.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	22,628	*	38,819	*	39,595	*	40,387	*	(C)*	2,082	*	19,796	*	28,746	*	43,240	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17				
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,082	*	2,082
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,082	*	2,082
ACTUAL(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 MULTII17	HUD Multi-family Program FY17						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	262	0	06/17		
CO#: 1A CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,820	0	06/17		
IFDS 002	IFA DESIGN		1,000	0	06/17		
IFOT 003	IFA OTHER TECHNICAL SERVI		1,000	0	06/17		
IFSP 004	IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CTGY 005	CONTINGENCY		3,000	0	06/17		
806 MULTII18	HUD Multi-family Program FY18						
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,796	0	06/18		



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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MULTI19 CONS	HUD Multi-family Program FY19 001 CONSTRUCTION		28,746	0	06/19			
806 MULTI20 CONS LN	HUD Multi-family Program FY20 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,240	0	06/20			
806 MULTI21 CONS LN	HUD Multi-family Program FY21 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,195	0	06/21			
806 MULTI22 CONS LN	HUD Multi-family Program FY22 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,019	0	06/22			
806 MULTI23 CONS LN	HUD Multi-family Program FY23 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,859	0	06/23			
806 MULTI24 CONS LN	HUD Multi-family Program FY24 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,716	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 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16				\$82,587,287.39		(CITY)				\$20,000.00		(NON-CITY)			
CONTRACT LIABILITY:				\$2,218,589.08		(CITY)				\$7,462.16		(NON-CITY)			
ITD EXPENDITURES:				\$68,114,123.53		(CITY)				\$1,552,537.84		(NON-CITY)			
		* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19	
ADOPTED (C)*		*		*		*		*		(C)* 1,044		* 9,759		* *	
APPROPRIATIONS (N)*		*		*		*		*		* 1,044		* 9,759		* *	
										COMMITMENT PLAN (N)*		COMMITMENT PLAN (N)*		COMMITMENT PLAN (N)*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,044 *	*	*	*	*	*	*	*	*	*	*	*	*	1,044
FORCST(C)*	1,044 *	*	*	*	*	*	*	*	*	*	*	*	10,390	11,434
ACTUAL(C)*	1,044 *	*	*	46	*	24	*	*	*	*	*	*	*	1,114
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	DATE	MILESTONE	START	END			
801 QWESTAC	Queens West Acquisition												DSGN	09/08	10/10
	CONS AM 002 CONSTRUCTION			NEIGHBORHOOD COMMERCIAL A		398	0	06/18							
801 QWESTB	Queens West/Hunter's Point South												DSGN	01/09	01/10
	CONS 004 CONSTRUCTION					2,235	0	06/18							
	CONS 007 CONSTRUCTION					6,170	0	06/18							
801 QWESTC	Hunters Point South Phase II												DSGN	07/07	07/07
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF		956	0	06/18							
CO#: A5	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,044	0	07/16							

-----

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

BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM

AVAILABLE BALANCE AS OF: 11/30/16 \$262,929,253.99 (CITY) \$30,729,782.00 (NON-CITY)  
 CONTRACT LIABILITY: \$33,153,061.26 (CITY) \$4,149,897.00 (NON-CITY)  
 ITD EXPENDITURES: \$404,386,994.75 (CITY) \$146,267,877.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*			99,534	123,389	215,335	211,441	140,103	130,364
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	215,335	215,335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	137,977	137,977
ACTUAL(C)*	5,203	*	*	*	*	*	*	*	*	*	*	*	*	5,203
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									
CO#: 1A	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	20,025	0	06/17		
CO#: 1B	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	11,560	0	06/17		
CO#: 1C	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	12,525	0	06/17		
CO#: 1D	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	3,250	0	06/17		
CO#: 1E	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	13,090	0	06/17		
CO#: 1F	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	9,000	0	06/17		
	IFDS 002 IFA DESIGN					1,000	0	06/17		
	IFOT 003 IFA OTHER TECHNICAL SERVI					2,500	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					2,000	0	06/17		
806 ELLA18	Extremely Low & Low Income Affordability Program - ELLA FY18									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	130,337	0	06/18		
806 ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	140,103	0	06/19		
806 ELLA20	Extremely Low & Low Income Affordability Program - ELLA FY20									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	130,364	0	06/20		
806 ELLA21	Extremely Low & Low Income Affordability Program - ELLA FY21									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	125,857	0	06/21		
806 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	128,374	0	06/22		
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	130,942	0	06/23		
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	133,561	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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 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	144,809	0	06/27		
806 HDC-HPD	HDC - HPD					
CONS 003	CONSTRUCTION	1,248	0	06/17		
CONS 006	CONSTRUCTION	1,406	0	06/17		
CONS 008	CONSTRUCTION	2,550	0	06/17		
CONS 009	CONSTRUCTION	7,800	0	06/17		
CONS 014	CONSTRUCTION	4,739	0	06/17		
CONS 015	CONSTRUCTION	18,423	0	06/17		
CONS 016	CONSTRUCTION	13,483	0	06/17		
CONS 018	CONSTRUCTION	10,010	0	06/17		
806 MXMT17	Mixed Income Program - Mix & Match FY17					
CO#: 1F CONS LN 005	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	17,596	0	06/17		
CO#: 1G CONS LN 005	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	18,432	0	06/17		
CO#: 1H CONS LN 005	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	13,483	0	06/17		
806 NCP17	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY17					
CONS 006	CONSTRUCTION	4,100	0	06/17		
806 OURSPACE	our space program					
CONS 002	CONSTRUCTION	14,340	0	06/17		
CO#: 2A CONS 002	CONSTRUCTION	6,600	0	06/17		
CO#: 2B CONS 002	CONSTRUCTION	2,475	0	06/17		
CO#: 2C CONS 002	CONSTRUCTION	9,200	0	06/17		
CONS 003	CONSTRUCTION	81,104	0	06/18		

-----

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

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW

AVAILABLE BALANCE AS OF: 11/30/16 \$224,097,234.53 (CITY) \$18,377,488.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,867,138.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$282,064,054.20 (CITY) \$10,912,069.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*				1,361		228,107		55,862
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	228,107	228,107
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	313,908	313,908
ACTUAL(C)*	5,375	614	*	*	2,500	*	*	*	*	*	*	*	*	8,488
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 HDC-HPD	HDC - HPD									
CONS	004 CONSTRUCTION					2,775	0	06/17		
CONS	005 CONSTRUCTION					614	0	06/17		
CONS	007 CONSTRUCTION					1,573	0	06/17		
CONS	010 CONSTRUCTION					1,027	0	06/17		
CONS	011 CONSTRUCTION					19,000	0	06/17		
CONS	013 CONSTRUCTION					5,035	0	06/17		
CONS	020 CONSTRUCTION					20,028	0	06/17		
CONS	021 CONSTRUCTION					25,756	0	06/17		
806 MMI16	Mixed Middle Income Program - M2									
CONS LN 008	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	40,050	0	06/17		
806 MMI17	MIXED MIDDLE INCOME PROGRAM - M2									
IFDS	002 IFA DESIGN					800	0	06/17		
IFOT	003 IFA OTHER TECHNICAL SERVI					1,000	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS					800	0	06/17		
CONS	005 CONSTRUCTION					1,709	0	06/17		
CO#: 5B CONS	005 CONSTRUCTION					27,118	0	06/17		
CO#: 5C CONS	005 CONSTRUCTION					5,035	0	06/17		
806 MMI18	Mixed Middle Income M2 FY18									
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	62,015	0	06/18		
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 LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	47,531	0	06/17		
CO#: 1B CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	19,000	0	06/17		
CO#: 1D CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	9,356	0	06/17		
IFDS	002 IFA DESIGN					750	0	06/17		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFOT 003	IFA OTHER TECHNICAL SERVI		1,500	0	06/17			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
806 MXMT18	Mixed Income Program - Mix & Match	FY18							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	110,146	0	06/18			
806 MXMT19	Mixed Income Program - Mix & Match	FY19							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	125,570	0	06/19			
806 MXMT20	Mixed Income Program - Mix & Match	FY20							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	55,862	0	06/20			
806 MXMT21	Mixed Income Program - Mix & Match	FY21							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,932	0	06/21			
806 MXMT22	Mixed Income Program - Mix & Match	FY22							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,778	0	06/22			
806 MXMT23	Mixed Income Program - Mix & Match	FY23							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,638	0	06/23			
806 MXMT24	Mixed Income Program - Mix & Match	FY24							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,518	0	06/24			
806 MXMT25	Mixed Income Program - Mix & Match	FY25							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,414	0	06/25			
806 MXMT26	MIXED & MATCH PROGRAM	FY26							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,831	0	06/26			
806 MXMT27	MIXED & MATCH PROGRAM	FY27							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,292	0	06/27			
806 NCP17	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP)	FY17							
	CONS 005	CONSTRUCTION		2,500	0	06/17			

-----

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

BUDGET LINE: HD-214		FMS #: 806 315		MIXED INCOME RENTAL - MOD/MID														
AVAILABLE BALANCE AS OF: 11/30/16		\$21,687,324.36		(CITY)				\$7,311,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$8,161,695.08		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$66,822,980.56		(CITY)				\$0.00				(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	20,488	*	*	*	*	*	*	*	(C)*	18,016	*	5,552	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MMI17	CO#: 5A CONS	MIXED MIDDLE INCOME PROGRAM - M2 006 CONSTRUCTION	16,816	0	06/17			
806 NCP17	CO#: 1A CONS	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY17 001 CONSTRUCTION	1,200	0	06/17			
	IFDS	002 IFA DESIGN	500	0	06/17			
	IFOT	003 IFA OTHER TECHNICAL SERVI	300	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
806 NCP18	CONS	Neighborhood Construction Program (NCP) FY18 001 CONSTRUCTION	5,552	0	06/18			

-----

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

BUDGET LINE: HD-215      FMS #: 806 316      MULTIFAMILY HOMEOWNERSHIP PROGRAM																		
AVAILABLE BALANCE AS OF: 11/30/16      \$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)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*					963		1,449	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MFHOME17		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY17						
	IFDS	002 IFA DESIGN	400	0	06/17			
	IFOT	003 IFA OTHER TECHNICAL SERVI	600	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	600	0	06/17			
806 MFHOME19		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY19						
	CONS LN	001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	963	0	06/19			
806 MFHOME20		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY20						
	CONS LN	001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,449	0	06/20			
806 MFHOME21		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY21						
	CONS LN	001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,380	0	06/21			
806 MFHOME22		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY22						
	CONS LN	001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,407	0	06/22			
806 MFHOME23		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY23						
	CONS LN	001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,435	0	06/23			
806 MFHOME24		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY24						
	CONS LN	001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,464	0	06/24			
806 MFHOME25		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY25						
	CONS LN	001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,493	0	06/25			
806 MFHOME26		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY26						
	CONS	001 CONSTRUCTION						
			1,539	0	06/26			
806 MFHOME27		MULTIFAMILY HOMEOWNERSHIP PROGRAM FY27						
	CONS	001 CONSTRUCTION						
			1,587	0	06/27			

-----



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

BUDGET LINE: HD-217      FMS #: 806 318      NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)																		
AVAILABLE BALANCE AS OF: 11/30/16      \$1,050,000.00 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	416	*	668	*	667	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NHS18		NHS Loan Program - FY18 CONS LN 001 CONSTRUCTION						
			416	0	06/18			
806 NHS19		NHS Loan Program - FY19 CONS LN 001 CONSTRUCTION						
			668	0	06/19			
806 NHS20		NHS Loan Program - FY20 CONS LN 001 CONSTRUCTION						
			667	0	06/20			

-----

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

BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM																			
AVAILABLE BALANCE AS OF: 11/30/16 \$4,020,958.44 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$402,783.99 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,857,257.57 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	600	*	600	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
ACTUAL(C)*	*	102-	*	152-	*	*	*	*	*	*	*	*	*	*	254-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LEADPPP17		Primary Prevention Program-Lead Paint treatment FY17						
	CONS LN 001	CONSTRUCTION	124	0	06/17			
CO#: 1A	CONS LN 001	CONSTRUCTION	476	0	06/17			
	IFOT 003	IFA OTHER TECHNICAL SERVI	500	0	06/17			
806 LEADPPP18		Lead Paint PPP						
	CONS LN 001	CONSTRUCTION	600	0	06/18			

BUDGET LINE: HD-222 FMS #: 806 323 SUPPORTIVE HOUSING																			
AVAILABLE BALANCE AS OF: 11/30/16 \$256,955,506.22 (CITY) \$76,831,389.56 (NON-CITY)																			
CONTRACT LIABILITY: \$29,458,008.32 (CITY) \$4,404,232.00 (NON-CITY)																			
ITD EXPENDITURES: \$137,438,052.46 (CITY) \$311,733,463.44 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	168,603	*	138,208	*	140,612	*	143,064	*	(C)*	26,760	*	59,383	*	141,057	*	124,517	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	8,001	*	27,000	*	(N)*	9,520	*	25,916	*	27,000	*	27,000	*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	12,460	*	*	*	*	*	*	*	*	*	*	*	14,300	*	26,760
FORCST(C)*	12,460	*	*	*	*	*	*	*	*	*	*	*	14,300	*	26,760
ACTUAL(C)*	*	2,000	*	12,300	*	*	*	*	*	*	*	*	*	*	14,300
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,520	*	9,520
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,520	*	9,520
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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 002	CONSTRUCTION	5,300	0	06/17			
		GENERAL						

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SHN3CW21	CONCERN.WEST 21ST STREET CONS GE 002 CONSTRUCTION	GENERAL	9,000	0	06/17			
806 SHN3PCMH	SHLP - PCMH 500 GATES AVENUE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	9,520	06/17			
806 SHN3760B	COMUNILIFE 760 BROADWAY WOODHULL COMMUNITY RES CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,460	0	07/16			
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB							
	CONS LN 070 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,383	25,916	06/18			
	CONS LN 071 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	141,057	27,000	06/19			
	CONS LN 077 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	124,517	27,000	06/20			
	CONS LN 078 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	145,566	27,000	06/21			
	CONS LN 080 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	148,117	27,000	06/22			
	CONS LN 081 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150,719	27,000	06/23			
	CONS LN 083 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	153,374	27,000	06/24			
	CONS LN 084 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	156,081	27,000	06/25			
	IFDS 085 IFA DESIGN		5,000	0	06/17			
	IFOT 086 IFA OTHER TECHNICAL SERVI		4,000	0	06/17			
	IFSP 087 IFA CONSTRUCTION SUPERVIS		4,000	0	06/17			
	CTGY 088 CONTINGENCY		8,000	0	06/17			
	CONS 089 CONSTRUCTION		160,920	27,000	06/26			
	CONS 090 CONSTRUCTION		165,909	27,000	06/27			

-----

BUDGET LINE: HD-223 FMS #: 806 324 SMALL HOMES DEVELOPMENT, LARGE SITES																			
AVAILABLE BALANCE AS OF: 11/30/16 \$13,406,788.00 (CITY) \$2,555,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,476,303.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,803,846.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		5,536	*	10,888	*	11,106	*	11,328	*	(C)*	*		*	13,143	*	8,063	*	12,128	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SHLARG17	SMALL HOMES DEVELOPMENT, LARGE SITES FY17 CTGY 002 CONTINGENCY		10,000	0	06/17			
806 SHLARG18	SMALL HOMES DEVELOPMENT, LARGE SITES FY18 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,143	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SHLARG19 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY19 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 8,063	0	06/19		
806 SHLARG20 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY20 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 12,128	0	06/20		
806 SHLARG21 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY21 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 11,556	0	06/21		
806 SHLARG22 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY22 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 11,786	0	06/22		
806 SHLARG23 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY23 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 12,024	0	06/23		
806 SHLARG24 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY24 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 12,262	0	06/24		
806 SHLARG25 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY25 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 12,507	0	06/25		
806 SHLARG26 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY26 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 12,895	0	06/26		
806 SHLARG27 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY27 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 13,295	0	06/27		

-----

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/16	\$2,057,548,883.76 (CITY)	\$733,127,986.45 (NON-CITY)
CONTRACT LIABILITY:	\$268,810,916.45 (CITY)	\$12,134,806.82 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	453,114 *	469,740 *	591,247 *	634,776	867,669 *	823,265 *	736,831 *	729,957
NON-CITY(N)	*	*	8,001 *	27,000	40,916 *	38,916 *	32,000 *	32,000

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	13,484 *	13,484 *	10,949	0 *	0 *	0
AUG	11,446 *	11,588 *	26,581	0 *	0 *	0
SEPT	1,600 *	1,600 *	13,557	0 *	0 *	0
OCT	-1,917 *	-1,723 *	9,161	0 *	0 *	0
NOV	0 *	0 *	6,377	0 *	0 *	-300
DEC	0 *	423 *	0	0 *	0 *	0
JAN	0 *	212 *	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	843,056 *	852,433 *	0	40,916 *	40,916 *	0
FY 17	867,669 *	878,017 *	66,625	40,916 *	40,916 *	-300

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

BUDGET LINE: HH-DN106 FMS #: 071 A00 COALITION FOR THE HOMELESS  
 AVAILABLE BALANCE AS OF: 11/30/16 \$796,510.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$149,194.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		795	*		*		*		*	(C)*		556	*	81	*	79	*	79	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	556 *	556
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	556 *	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
071	HHCN014	COALITION FOR THE HOMELESS , INC. - FACADE REPAIR						
	CONS	001 CONSTRUCTION	556	0	06/17			
	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	06/17			

-----

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

BUDGET LINE: HH-DN336		FMS #: 071 A03	PROJECT RENEWAL																		
AVAILABLE BALANCE AS OF: 11/30/16			\$650,000.00 (CITY)																\$ .00 (NON-CITY)		
CONTRACT LIABILITY:			\$ .00 (CITY)																\$ .00 (NON-CITY)		
ITD EXPENDITURES:			\$350,000.00 (CITY)																\$ .00 (NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		1,000	*		150	*		*
APPROPRIATIONS											COMMITMENT PLAN										
	(N)*		*		*		*		*		(N)*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HHC112PRE	CONS	FA - Housing Construction for Homeless 003 CONSTRUCTION	1,000	0	06/18	DSGN	06/06	07/06
850 HL99PROJR	EQFN	PROJECT RENEWAL 004 EQUIPMENT AND FURNITURE	150	0	06/19			

BUDGET LINE: HH-DN701		FMS #: 071 A05	WOMEN IN NEED (WIN)																				
AVAILABLE BALANCE AS OF: 11/30/16			\$357,000.00 (CITY)																	\$ .00 (NON-CITY)			
CONTRACT LIABILITY:			\$ .00 (CITY)																	\$ .00 (NON-CITY)			
ITD EXPENDITURES:			\$ .00 (CITY)																	\$ .00 (NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		
ADOPTED	(C)*		*		*		*		*		(C)*		*	250	*		42	*		40	*	40	*
APPROPRIATIONS											COMMITMENT PLAN												
	(N)*		*		*		*		*		(N)*		*	*		*	*		*	*		*	*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HHDNWOMAN	EQFN	Women In Need, Inc. - I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	33	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/19			
	EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/20			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HHNC002	WOMEN IN NEED, INC. - INFORMATION TECHNOLOGY UPGRADE								
	CONS 001 CONSTRUCTION			217	0	06/17			
	CONS 002 CONSTRUCTION			32	0	06/18			
	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	06/18			
	CONS 009 CONSTRUCTION			5	0	06/19			
	CONS 010 CONSTRUCTION			5	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$82,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*						56	9	8	8
APPROPRIATIONS (N)*									

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	56	56
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	56	56
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PWNC025	NYC RESCUE MISSION- VEHICLE PURCHASES PROJECT								
	EQVH 001 EQUIPMENT - VEHICLES			42	0	06/17			
CO#: 00	EQVH 001 EQUIPMENT - VEHICLES			14	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			1	0	06/17			
	EQVH 003 EQUIPMENT - VEHICLES			9	0	06/18			
	EQVH 004 EQUIPMENT - VEHICLES			8	0	06/19			
	EQVH 005 EQUIPMENT - VEHICLES			8	0	06/20			



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

BUDGET LINE: HH-D025		FMS #: 071 D25		RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/16		\$6,229,300.00		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,630,661.91		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$2,724,038.09		(CITY)								\$ .00				(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		3,661	*	1,033	*	2,018	*	517	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN001		BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT						
	CONS	007 CONSTRUCTION	210	0	06/17			
	CONS	008 CONSTRUCTION	30	0	06/18			
	CONS	009 CONSTRUCTION	30	0	06/19			
	CONS	010 CONSTRUCTION	30	0	06/20			
071 HHCN001MC		AIR CONDITIONING SYSTEM						
	CONS	007 CONSTRUCTION	19	0	06/17			
	CONS	008 CONSTRUCTION	3	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.					DEVSCOPE 01/15 04/17	
	CONS	004 CONSTRUCTION	2,100	0	06/17			
	CONS	005 CONSTRUCTION	306	0	06/18			
	CONS	006 CONSTRUCTION	297	0	06/19			
	CONS	007 CONSTRUCTION	297	0	06/20			
071 HHCN007		INSTALLATION OF BACKUP GENERATOR					DEVSCOPE 07/16 09/16	
	CONS	003 CONSTRUCTION	211	0	06/17			
	CONS	004 CONSTRUCTION	31	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	400	0	06/18			
071 HH112KITC		PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144					DEVSCOPE 05/15 08/15	
	CONS	003 CONSTRUCTION	100	0	06/18			
071 HH112PREK		RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY						
	CONS	004 CONSTRUCTION	1,500	0	06/19			
071 HRCN100VA		Volunteers of America						
	CONS	009 CONSTRUCTION	636	0	06/17			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 010	CONSTRUCTION			92	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	06/17		
	CONS 002	CONSTRUCTION			71	0	06/18		
	CONS 003	CONSTRUCTION			68	0	06/19		
	CONS 004	CONSTRUCTION			69	0	06/20		

-----

BUDGET LINE: HH-D112 FMS #: 071 D01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/16 \$525,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	275	*	*	*	367	53	52	53
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	367
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	367
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
071 HHCN003	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER								
	CONS 005	CONSTRUCTION			175	0	06/17		
	CONS 006	CONSTRUCTION			25	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 001	CONSTRUCTION			192	0	06/17		
	CONS 002	CONSTRUCTION			28	0	06/18		
	CONS 003	CONSTRUCTION			27	0	06/19		
	CONS 004	CONSTRUCTION			28	0	06/20		

-----

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

BUDGET LINE: HH-KN919 FMS #: 071 A08 URBAN RESOURCE INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/16 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HHURITRAN		Urban Resource Institute: Transportation Services						
	EQFN 1	EQUIPMENT AND FURNITURE	100	0	06/17			

BUDGET LINE: HH-MN701 FMS #: 071 A07 THE WOMEN IN NEED (WIN).

AVAILABLE BALANCE AS OF: 11/30/16 \$47,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*					81			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	81	81
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	81	81
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HHWINIO		Women in Need Initial Outfitting						
	CONS 003	CONSTRUCTION	47	0	06/17			
	CONS 004	CONSTRUCTION	34	0	06/17			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH105CARC	CARES CONTINUTY AND HARDWARE					
EQFN	002 EQUIPMENT AND FURNITURE	648	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	5,187	0	06/18		
EQFN	004 EQUIPMENT AND FURNITURE	2,093	0	06/19		
EQFN	005 EQUIPMENT AND FURNITURE	3,098	0	06/20		
071 HH105CARE	CARES DEPENDENCIES					
EQFN	001 EQUIPMENT AND FURNITURE	774	0	06/17		
071 HH105DATA	ENHANCED REPORTING					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/17		
071 HH105DOCI	DOCUMENT IMAGING					
EQFN	003 EQUIPMENT AND FURNITURE	215	0	06/18		
EQFN	005 EQUIPMENT AND FURNITURE	219	0	06/17		
071 HH105ITSA	it security administrative					
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	300	0	06/18		
071 HH105ITSE	IT SECURITY					
EQFN	002 EQUIPMENT AND FURNITURE	773	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/18		
EQFN	005 EQUIPMENT AND FURNITURE	585	0	06/19		
EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/20		
071 HH105MOBI	MOBILIZING DHS					
EQFN	002 EQUIPMENT AND FURNITURE	771	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/18		
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/19		
EQFN	006 EQUIPMENT AND FURNITURE	720	0	06/20		
071 HH105NETS	PROCUREMENTOF NETWORK INFRASTRUCTURE INCLUDING SERVICES					
EQFN	002 EQUIPMENT AND FURNITURE	303	0	06/17		
EQFN	005 EQUIPMENT AND FURNITURE	797	0	06/18		
071 HH105PATH	BRONX INTAKE NETWORK STABILIZATION, SECURITY AND DESIGN					
EQFN	003 EQUIPMENT AND FURNITURE	409	0	06/18		
EQFN	004 EQUIPMENT AND FURNITURE	343	0	06/17		
071 HH105QUEE	QUEENS INTAKE					
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/18		
EQFN	005 EQUIPMENT AND FURNITURE	416	0	06/19		
071 HH105QUEU	QUEUING SYSTEM					
EQFN	003 EQUIPMENT AND FURNITURE	255	0	06/18		
071 HH105REFR	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS					
EQFN	006 EQUIPMENT AND FURNITURE	19	0	06/18		
EQFN	013 EQUIPMENT AND FURNITURE	1,056	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH105VOIP	DHS AVAYA SYSTEM UPGRADE					
	EQFN 004 EQUIPMENT AND FURNITURE	50	0	06/17		
	EQFN 005 EQUIPMENT AND FURNITURE	300	0	06/18		
	EQFN 007 EQUIPMENT AND FURNITURE	225	0	06/19		
071 HH105WARE	BROOKLYN WAREHOUSE NETWORK STABILIZATION, SECURITY AND DESIG					
	EQFN 003 EQUIPMENT AND FURNITURE	252	0	06/18		
	EQFN 004 EQUIPMENT AND FURNITURE	500	0	06/17		
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES					
	EQVH 034 EQUIPMENT - VEHICLES	11	0	06/17		
	EQVH 037 EQUIPMENT - VEHICLES	1,087	0	06/18		
	EQVH 038 EQUIPMENT - VEHICLES	1,244	0	06/19		
	EQVH 040 EQUIPMENT - VEHICLES	3,172	0	06/20		
	EQVH 042 EQUIPMENT - VEHICLES	3,175	0	06/21		
	EQVH 043 EQUIPMENT - VEHICLES	3,178	0	06/22		
	EQVH 044 EQUIPMENT - VEHICLES	3,182	0	06/23		

-----

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																			
AVAILABLE BALANCE AS OF: 11/30/16 \$37,119,334.73 (CITY) \$297,784.45 (NON-CITY)																			
CONTRACT LIABILITY: \$9,889,053.86 (CITY) \$232,717.12 (NON-CITY)																			
ITD EXPENDITURES: \$200,619,595.97 (CITY) \$336,427.43 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		11,729	*	31,285	*	32,757	*	37,439	*	(C)*		25,971	*	33,372	*	35,227	*	39,908	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	100	*	*	*	*	*	*	*	*	*	*	*	25,971	*
FORCST(C)*	100	*	*	*	*	*	*	*	*	*	*	*	26,673	*
ACTUAL(C)*	2,981	*	197	*	*	359	*	*	*	*	*	*	2,819	*
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 062 CONSTRUCTION	43	0	06/17		
	CONS 067 CONSTRUCTION	22,980	0	06/18		
	CONS 069 CONSTRUCTION	19,645	0	06/19		
	CONS 081 CONSTRUCTION	28,299	0	06/20		
	CONS 083 CONSTRUCTION	9,163	0	06/21		
	CONS 085 CONSTRUCTION	9,161	0	06/22		
	CONS 087 CONSTRUCTION	9,159	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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112AUBR	AUBURN ADULT RESIDENCE - BATHROOM UPGRADE				DSGN	03/14 11/14
	DSGN 006 DESIGN	343	0	06/17		
	CNSP 007 CONSTRUCTION SUPERVISION	1,504	0	06/17		
	CONS 008 CONSTRUCTION	1,436	0	06/17		
	CONS 009 CONSTRUCTION	3,282	0	06/18		
	CONS 010 CONSTRUCTION	3,282	0	06/19		
071 HH112BARS	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac					
	DSGN 001 DESIGN	150	0	06/17		
071 HH112BASW	ATLANTIC ARMORY SIDEWALK RECONSTRUCTION					
	DSGN 001 DESIGN	75	0	06/17		
071 HH112BDBR	BORDEN AVENUE SHELTER BATHROOMS				DSGN	08/16 04/17
	CONS 001 CONSTRUCTION	600	0	06/17		
071 HH112BEEL	BELLEVUE MEN'S RESIDENCE- ELECTRICAL SYSTEM UPGRADE				DEVSCOPE	06/14 09/14
	CONS 006 CONSTRUCTION	320	0	06/17		
071 HH112BETV	BELLEVUE - CCTV					
	CONS 009 CONSTRUCTION	2,985	0	06/17		
071 HH112BKEV	BARBARA KLEIMAN ELEVATOR REHABILITATION					
	DSGN 001 DESIGN	350	0	06/17		
071 HH112BLEX	BELLEVUE MEN'S RESIDENCE- EXTERIOR RENOVATION					
	CNSP 006 CONSTRUCTION SUPERVISION	105	0	06/17		
	CONS 007 CONSTRUCTION	352	0	06/17		
071 HH112BLIT	BELLEVUE MEN'S RESIDENCE- INTERIOR RENOVATION				DSGN	12/16 09/17
	CONS 006 CONSTRUCTION	200	0	06/17		
071 HH112CWSR	COMMONWEALTH AVENUE SEWER LINE					
	DSGN 001 DESIGN	250	0	06/17		
071 HH112ETEU	8 East 3rd Street, 10009 - Exterior Upgrade					
	DSGN 001 DESIGN	200	0	06/17		
071 HH112FWBA	FORT WASHINGTON ARMORY-1ST FLOOR BATHROOM RENOVATION				DSGN	01/16 09/16
	CONS 002 CONSTRUCTION	157	0	06/17		
071 HH112FWBO	FT. WASHINGTON ARMORY - BOILER UPGRADE				DSGN	02/16 11/16
	CONS 002 CONSTRUCTION	773	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	227	0	06/17		
	CONS 004 CONSTRUCTION	1,227	0	06/18		
	CONS 005 CONSTRUCTION	1,000	0	06/19		
071 HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT					
	CONS 005 CONSTRUCTION	250	0	06/17		
071 HH112GDFC	GEORGE DALY FACADE AND WINDOWS					
	DSGN 001 DESIGN	185	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112GDRR	GEORGE DALY RESIDENCE - ROOF REPLACEMENT				DEVSCOPE	02/15 05/15
	CONS 007 CONSTRUCTION	87	0	06/17		
	CONS 008 CONSTRUCTION	150	0	06/17		
071 HH112HMBL	HARLEM 1 BOILER REPLACEMENT					
	DSGN 001 DESIGN	125	0	06/17		
071 HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT					
	DSGN 001 DESIGN	170	0	06/17		
071 HH112HSMR	HELP SEC.-MIAN BLDG.ROOF REPLACEMENT					
	DSGN 001 DESIGN	180	0	06/17		
071 HH112HWCR	HELP WOMEN'S CENTER ROOF					
	DSGN 001 DESIGN	60	0	06/17		
071 HH112KEST	Kenton Hall Additional Stairway					
	DSGN 001 DESIGN	30	0	06/17		
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144				DEVSCOPE	05/15 08/15
	CNSP 005 CONSTRUCTION SUPERVISION	140	0	06/17		
071 HH112KNEL	KEENER ELEVATOR				DSGN	01/16 09/16
	CONS 002 CONSTRUCTION	849	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	106	0	06/17		
071 HH112NHPR	BOILER REPLACEMENT AT 8 EAST 3RD STREET				DEVSCOPE	01/14 04/14
	CONS 006 CONSTRUCTION	9	0	06/17		
071 HH112NYCP	Shelter at 1381 East NY Ave., 11216 - Courtyard/Park Sinking					
	DSGN 001 DESIGN	50	0	06/17		
071 HH112PAFL	PAMOJA HOUSE FLOOR					
	DSGN 001 DESIGN	125	0	06/17		
071 HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER				DEVSCOPE	07/13 10/13
	CONS 003 CONSTRUCTION	100	0	07/16		
071 HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT				DEVSCOPE	08/13 11/13
	CONS 006 CONSTRUCTION	3,013	0	06/17		
071 HH112PSR1	PARK SLOPE - ROOF REPLACEMENT				DSGN	02/16 11/16
	CONS 002 CONSTRUCTION	550	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	450	0	06/17		
	CONS 005 CONSTRUCTION	1,375	0	06/18		
	CONS 006 CONSTRUCTION	1,000	0	06/19		
071 HH112PWWD	POWERS WINDOW REPLACEMENT					
	DSGN 001 DESIGN	285	0	06/17		
071 HH112SEWR	VETERANS SRO - SEWER PIPE REPLACEMENT				DEVSCOPE	08/13 11/13
	CONS 005 CONSTRUCTION	564	0	06/17		
	DSGN 006 DESIGN	60	0	06/17		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP 007 CONSTRUCTION SUPERVISION	180	0	06/17		
071 HH112SKRF DSGN	BARBARA KLEIMAN ROOF REPLACEMENT 001 DESIGN	185	0	06/17		
071 HH112THFC DSGN	THIRD ST SHELTER FACADE AND STAIRS 001 DESIGN	80	0	06/17		
071 HH112WEEV DSGN	WEBSTER SRO ELEVATOR RECONSTRUCTION 001 DESIGN	95	0	06/17		
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 016 CONSTRUCTION	40	0	06/17	DSGN	08/04 09/07
850 E14-0016 CONS	DHS - Atlantic Avenue Men's Shelter 005 CONSTRUCTION	352	0	06/17	PROJSTRT	01/14 01/14
850 E14-0019 CONS	DHS - Franklin Women's Shelter 005 CONSTRUCTION	135	0	06/17	PROJSTRT	01/14 01/14
850 HH112AAFS DSGN	ATLANTIC ARMORY FIRE SAFETY 001 DESIGN	200	0	06/17		
850 HH112ATBU CO#: 33 IFSP	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS 009 IFA CONSTRUCTION SUPERVIS	70	0	06/17		
850 HH112BAKU CO#: 33 IFDS CO#: 55 IFSP	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	50 250	0 0	06/17 06/17		
850 HH112BATV DSGN CNSP CONS	BEDFORD ATLANTIC CCTV 004 DESIGN 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION	16 81 651	0 0 0	06/17 06/18 06/18		
850 HH112BDFA DSGN	BORDEN AVENUE FIRE SAFETY 001 DESIGN	175	0	06/17		
850 HH112BEES DSGN CNSP CONS CONS IFDS	BELLEVUE - ELECT SVC UPGRADE 004 DESIGN 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION 008 CONSTRUCTION 100 IFA DESIGN	60 299 1,001 1,391 81	0 0 0 0 0	06/17 06/19 06/19 06/20 06/17		
850 HH112BEGE DSGN CNSP CONS CONS	BELLEVUE - GENERATOR 001 DESIGN 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION 008 CONSTRUCTION	236 236 764 1,127	0 0 0 0	06/17 06/19 06/19 06/20	PROJSTRT	03/16 03/16
850 HH112BKXU CO#: A1 IFDS	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE 003 IFA DESIGN	13	0	06/17		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS						PROJSTRT	06/12 06/12
	CONS 009 CONSTRUCTION		594	0	06/17			
CO#: N1 IFSP	010 IFA CONSTRUCTION SUPERVIS		150	0	06/19			
850 HH112BLFS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY							
DSGN	001 DESIGN		250	0	06/17			
850 HH112BLRR	BELLEVUE ROOF/ FACADE						PROJSTRT	01/16 01/16
DSGN	001 DESIGN		1,880	0	06/17			
CONS	008 CONSTRUCTION		7,052	0	06/19			
CONS	009 CONSTRUCTION		7,973	0	06/20			
CNSP	010 CONSTRUCTION SUPERVISION		948	0	06/19			
CNSP	011 CONSTRUCTION SUPERVISION		948	0	06/20			
IFDS	012 IFA DESIGN		338	0	06/17			
IFOT	013 IFA OTHER TECHNICAL SERVI		7	0	06/17			
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY							
DSGN	001 DESIGN		75	0	06/17			
850 HH112CGKM	EXTERIOR UPGRADE							
CO#: 33 IFDS	003 IFA DESIGN		30	0	06/17			
850 HH112CGSA	CHARLES GAY SCHWARTZ AIR CONDITIONING							
CO#: 33 IFSP	004 IFA CONSTRUCTION SUPERVIS		200	0	06/17			
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY							
DSGN	001 DESIGN		175	0	06/17			
850 HH112CWFR	COMMONWEALTH AVENUE FIRE SAFETY SYSTEM							
CONS	002 CONSTRUCTION		650	0	06/17			
850 HH112ETFA	EAST 3RD STREET SHELTER FIRE SAFETY							
DSGN	001 DESIGN		175	0	06/17			
850 HH112FBFS	FANNIE BARNES FIRE SAFETY							
DSGN	001 DESIGN		50	0	06/17			
850 HH112FRFA	FRANKLIN AVENUE FIRE SAFETY							
DSGN	001 DESIGN		200	0	06/17			
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM							
CONS	002 CONSTRUCTION		400	0	06/18			
CNSP	003 CONSTRUCTION SUPERVISION		28	0	06/17			
CONS	005 CONSTRUCTION		86	0	06/18			
IFDS	100 IFA DESIGN		15	0	06/17			
IFSP	102 IFA CONSTRUCTION SUPERVIS		62	0	06/17			
850 HH112GDFA	GEORGE DALY FIRE SAFETY							
DSGN	001 DESIGN		100	0	06/17			
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE							
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
CO#: AB IFDS	004 IFA DESIGN		20	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HH112HMEU CO#: AA IFDS	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE 004 IFA DESIGN	30	0	06/17		
850 HH112HMFA DSGN	HARLEM 1 FIRE SAFETY 001 DESIGN	125	0	06/17		
850 HH112HSFA DSGN	HELP SEC - FIRE SAFETY 001 DESIGN	175	0	06/17		
850 HH112HWFS DSGN	HELP WOMEN'S CENTER FIRE SAFETY 001 DESIGN	175	0	06/17		
850 HH112KBBU IFSP	KINGSBORO BUILDING UPGRADE 004 IFA CONSTRUCTION SUPERVIS	200	0	06/17		
850 HH112KBXU IFSP	KINGSBORO EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS	450	0	06/17		
850 HH112KEFA DSGN	Kenton Hall Fire Safety 001 DESIGN	100	0	06/17		
850 HH112LXF DSGN	85 LEXINGTON FIRE SAFETY SYSTEM 001 DESIGN	75	0	06/17		
850 HH112NPFS DSGN	New Providence Fire Safety 001 DESIGN	150	0	06/17		
850 HH112PHVT CO#: F2 IFDS	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA 003 IFA DESIGN	25	0	06/17		CONSCOMP 08/12 06/13
850 HH112PJBO DSGN DSGN CONS CONS	PAMOJA - BOILER 001 DESIGN 004 DESIGN 006 CONSTRUCTION 007 CONSTRUCTION	288 58 288 2,300	0 0 0 0	06/17 06/17 06/18 06/18		PROJSTRT 03/16 03/16
850 HH112PJRC DSGN	PAMOJA HOUSE FIRE SAFETY 001 DESIGN	120	0	06/17		
850 HH112SKFA DSGN	BARBARA KLEIMAN FIRE SAFETY 001 DESIGN	200	0	06/17		
850 HH112SKTV DSGN CNSP CONS	300 SKILLMAN -B KLEIMAN CCTV 004 DESIGN 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION	16 78 624	0 0 0	06/17 06/18 06/18		
850 HH112SWFA DSGN	SCHWARTZ WARDS ISLAND FIRE SAFETY 001 DESIGN	175	0	06/17		
850 HH112THFA DSGN	THIRD ST SHELTER FIRE SAFETY 001 DESIGN	120	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HH112VEFP DSGN	VETERAN SRO FIRE PANEL 001 DESIGN	50	0	06/17		
850 HH112WARD CO#: AA IFSP	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM 004 IFA CONSTRUCTION SUPERVIS	150	0	06/17		
850 HH112WBLR CO#: N1 IFSP CO#: 06 CONS CO#: 07 CONS CONS	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS 005 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 007 CONSTRUCTION 012 CONSTRUCTION	100 30 170 440	0 0 0 0	06/17 06/17 08/19 06/17		PROJSTRT 03/12 03/12
850 HH112WLFA DSGN	WILLOW AVE FIRE SAFETY 001 DESIGN	120	0	06/17		
850 HH115FTXU CONS	FORT WASHINGTON ARMORY EXTERIOR UPGRADE 007 CONSTRUCTION	15	0	06/17		

-----

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES																			
AVAILABLE BALANCE AS OF: 11/30/16		\$29,566,642.65		(CITY)				\$506,000.37		(NON-CITY)									
CONTRACT LIABILITY:		\$5,987,369.39		(CITY)				\$500,049.63		(NON-CITY)									
ITD EXPENDITURES:		\$172,144,683.69		(CITY)															
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	10,887	*	20,408	*	18,936	*	14,254	*	(C)*		24,042	*	22,618	*	20,592	*	15,912	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,042	*	24,042
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23,648	*	23,648
ACTUAL	(C)*	*	15	*	*	*	*	*	*	*	*	*	*		*	15
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	061 CONSTRUCTION	1,397	0	06/17		
CONS	068 CONSTRUCTION	10,811	0	06/18		
CONS	070 CONSTRUCTION	10,267	0	06/19		
CONS	082 CONSTRUCTION	14,642	0	06/20		
CONS	084 CONSTRUCTION	9,162	0	06/21		
CONS	086 CONSTRUCTION	9,161	0	06/22		
CONS	088 CONSTRUCTION	9,159	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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH112VEEV DSGN	VETERAN SRO ELEVATOR 001 DESIGN	50	0	06/17			
071 HH115AUSW DSGN	AUBURN SIDEWALK REPLACEMENT 001 DESIGN	75	0	06/17			
071 HH115BFER DSGN	BRIARWOOD FAMILY ELECTRIC RECONSTRUCTION 001 DESIGN	150	0	06/17			
071 HH115BFFA DSGN	BUSHWICK FAMILY FIRE SAFETY 001 DESIGN	50	0	06/17			
071 HH115BFRR DSGN	1675 Broadway Roof Replacement 001 DESIGN	200	0	06/17			
071 HH115BFSW DSGN	BRIARWOOD FAMILY SEWER RECONSTRUCTION 001 DESIGN	85	0	06/17			
071 HH115CTAC CONS	78 CATHERINE STREET-NEW AIR CONDITIONING SYSTEM INSTALLATION 004 CONSTRUCTION	9	0	06/17	DEVSCOPE	06/14	09/14
071 HH115CTBU CONS	78 CATHERINE STREET - BATHROOM UPGRADE 005 CONSTRUCTION	2,300	0	06/17	DSGN	08/16	04/17
	006 CONSTRUCTION	2,400	0	06/18			
	007 CONSTRUCTION	2,300	0	06/19			
071 HH115CTEF DSGN	CATHERINE STREET ELECTRICAL AND FIRE SAFETY UPGRADE 001 DESIGN	300	0	06/17			
071 HH115FAFA CONS	FLATLANDS - FIRE ALARM UPGRADE 002 CONSTRUCTION	730	0	06/17	DSGN	01/16	09/16
	CNSP 003 CONSTRUCTION SUPERVISION	114	0	06/17			
071 HH115FLEV DSGN	FLATLANDS FAMILY ELEVATOR REPLACEMENT 001 DESIGN	100	0	06/17			
071 HH115FLRF DSGN	FLATLANDS ROOF REPLACEMENT 001 DESIGN	150	0	06/17			
071 HH115JAEX DSGN	JAMAICA FAMILY EXTERIOR 001 DESIGN	250	0	06/17			
071 HH115Jafa CONS	JAMAICA ASSESSMENT FIRE ALARM SYSTEM 007 CONSTRUCTION	702	0	06/17	DSGN	01/16	09/16
	CNSP 008 CONSTRUCTION SUPERVISION	108	0	06/17			
071 HH115PWRR DSGN	POWERS ROOF 003 DESIGN	150	0	06/17			
071 HH115REBO DSGN	REGENT BOILER 001 DESIGN	150	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115RECL	REGENT CEILINGS				DSGN	08/16 04/17
	DSGN 001 DESIGN	85	0	06/17		
	CONS 002 CONSTRUCTION	3,852	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	770	0	06/17		
071 HH115RESA	REGENT FAMILY RESIDENCE - STAIR UPGRADE				DEVSCOPE	02/15 05/15
	CONS 007 CONSTRUCTION	47	0	06/17		
	CONS 008 CONSTRUCTION	191	0	06/17		
071 HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY				DEVSCOPE	01/17 04/17
	DSGN 007 DESIGN	377	0	06/17		
	CONS 008 CONSTRUCTION	80	0	06/17		
	CONS 009 CONSTRUCTION	200	0	06/17		
071 HH115RGST	REGENT - STAIR B				DSGN	01/16 09/16
	CONS 002 CONSTRUCTION	800	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	100	0	06/17		
	DSGN 004 DESIGN	100	0	06/17		
071 HH115SAEU	FANNIE BARNES EXTERIOR UPGRADE					
	DSGN 001 DESIGN	300	0	06/17		
071 HH115SECM	SECURITY CAMERAS VARIOUS FACILITIES					
	DSGN 001 DESIGN	310	0	06/17		
071 HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION					
	DSGN 001 DESIGN	150	0	06/17		
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE EXTERIOR ENVELOPE & FACADE				DEVSCOPE	01/17 04/17
	CONS 005 CONSTRUCTION	130	0	06/17		
071 HH115WMFA	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE				DEVSCOPE	08/14 11/14
	CONS 004 CONSTRUCTION	350	0	06/17		
	CNSP 005 CONSTRUCTION SUPERVISION	35	0	06/17		
850 DDC-MRBU	Various Building Upgrades					
	CONS 039 CONSTRUCTION	5	0	06/18		
	CONS 040 CONSTRUCTION	3	0	06/18		
	DSGN 041 DESIGN	12	0	06/18		
	CONS 042 CONSTRUCTION	9	0	06/18		
850 E14-0020	DHS - Regent Hotel Shelter				PROJSTRT	01/14 01/14
	CONS 005 CONSTRUCTION	244	0	06/17		
850 HH112POTV	POWERS FAMILY RESIDENCE HH115 CCTV				PROJSTRT	03/16 03/16
	DSGN 001 DESIGN	52	0	06/17		
	DSGN 004 DESIGN	10	0	06/17		
	CNSP 006 CONSTRUCTION SUPERVISION	52	0	06/18		
	CONS 007 CONSTRUCTION	416	0	06/18		
850 HH115AUHT	AUBURN HEATING PLANT					
CO#: J3 IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/17		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE						PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION		350	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		44	0	06/17			
	CONS 005 CONSTRUCTION		79	0	06/17			
	CONS 006 CONSTRUCTION		488	0	06/17			
	IFDS 100 IFA DESIGN		9	0	06/17			
CO#: A	IFDS 100 IFA DESIGN		11	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		57	0	06/17			
850 HH115BWKF	BUSHWICK - FIRE ALARM SYSTEM UPGRADE						PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION		500	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		20	0	06/17			
	DSGN 004 DESIGN		32	0	06/17			
	CONS 005 CONSTRUCTION		274	0	06/17			
	IFDS 100 IFA DESIGN		12	0	06/17			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		75	0	06/17			
850 HH115CSBU	CATHERINE STREET - BATHROOM UPGRADE							
CO#: AA	IFSP 002 IFA CONSTRUCTION SUPERVIS		91	0	06/17			
CO#: AB	IFDS 003 IFA DESIGN		20	0	06/17			
850 HH115CSRR	78 CATHERINE STREET - ROOF REPLACEMENT							
CO#: AA	IFDS 003 IFA DESIGN		50	0	06/17			
850 HH115DSFA	DEAN STREET FIRE SAFETY							
	DSGN 001 DESIGN		35	0	06/17			
850 HH115FFTV	FLATLANDS FAMILY CCTV							
	DSGN 004 DESIGN		9	0	06/17			
	CNSP 006 CONSTRUCTION SUPERVISION		45	0	06/18			
	CONS 007 CONSTRUCTION		360	0	06/18			
850 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY							
CO#: AB	IFSP 005 IFA CONSTRUCTION SUPERVIS		75	0	06/17			
850 HH115FRFA	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE						PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION		150	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		19	0	06/17			
	CONS 005 CONSTRUCTION		34	0	06/17			
	IFDS 100 IFA DESIGN		10	0	06/17			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		24	0	06/17			
850 HH115HHFA	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade							
	CONS 002 CONSTRUCTION		110	0	06/17			
	CONS 004 CONSTRUCTION		240	0	06/17			
	CONS 005 CONSTRUCTION		51	0	06/17			
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			
	DSGN 014 DESIGN		240	0	06/17			
	DSGN 015 DESIGN		48	0	06/17			
	DSGN 016 DESIGN		380	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 017 DESIGN		76	0	06/17			
	CONS 018 CONSTRUCTION		360	0	06/18			
	CONS 019 CONSTRUCTION		254	0	06/18			
	CNSP 020 CONSTRUCTION SUPERVISION		240	0	06/18			
	CNSP 021 CONSTRUCTION SUPERVISION		456	0	06/18			
	CONS 022 CONSTRUCTION		1,000	0	06/19			
	CONS 023 CONSTRUCTION		2,000	0	06/19			
	CONS 024 CONSTRUCTION		560	0	06/20			
	CONS 025 CONSTRUCTION		710	0	06/20			
850 HH115JCFB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE						PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION		960	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		120	0	06/17			
	CONS 005 CONSTRUCTION		216	0	06/17			
	IFDS 100 IFA DESIGN		26	0	06/17			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		156	0	06/17			
850 HH115JCFS	JACKSON FAMILY FIRE SAFETY							
	DSGN 001 DESIGN		75	0	06/17			
850 HH115JCTV	JENNIE CLARKE - CCTV						PROJSTRT 03/16	03/16
	DSGN 001 DESIGN		35	0	06/17			
	DSGN 004 DESIGN		7	0	06/17			
	CNSP 006 CONSTRUCTION SUPERVISION		35	0	06/18			
	CONS 007 CONSTRUCTION		280	0	06/18			
850 HH115JEBR	JENNIE CLARK BLD UPGRADE						CONSCOMP 05/06	08/07
CO#: AA	IFSP 007 IFA CONSTRUCTION SUPERVIS		25	0	06/17			
850 HH115JWTV	JAMAICA FAMILY SHELTER CCTV							
	DSGN 004 DESIGN		102	0	06/17			
	CNSP 006 CONSTRUCTION SUPERVISION		45	0	06/18			
	CONS 007 CONSTRUCTION		360	0	06/18			
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE							
	DSGN 001 DESIGN		150	0	06/17			
850 HH115LFTV	LIFE FAMILY CENTER- INSTALLATION OF CCTV						PROJSTRT 10/13	10/13
CO#: 2M	IFSP 100 IFA CONSTRUCTION SUPERVIS		60	0	06/17			
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE							
CO#: FF	IFDS 003 IFA DESIGN		15	0	06/17			
CO#: 2M	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE							
CO#: N1	IFDS 004 IFA DESIGN		40	0	06/17			
	CONS 011 CONSTRUCTION		212	0	06/17			
	CONS 013 CONSTRUCTION		1,100	0	06/17			
	CNSP 014 CONSTRUCTION SUPERVISION		550	0	06/17			
	CONS 015 CONSTRUCTION		2,200	0	06/18			
	CONS 016 CONSTRUCTION		1,650	0	06/19			
850 HH115RFEU	REGENT FAMILY APT. ELEC UPGRADE							
	CNSP 006 CONSTRUCTION SUPERVISION		750	0	06/18			



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007 CONSTRUCTION		3,525	0	06/18			
	CONS 008 CONSTRUCTION		3,375	0	06/19			
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade					PROJSTRT	03/16	03/16
	CONS 002 CONSTRUCTION		196	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		25	0	06/17			
	CONS 005 CONSTRUCTION		42	0	06/17			
	IFDS 006 IFA DESIGN		15	0	06/17			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		32	0	06/17			
850 HH115SGFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE					PROJSTRT	03/16	03/16
	CONS 002 CONSTRUCTION		244	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		31	0	06/17			
	CONS 005 CONSTRUCTION		55	0	06/17			
	IFDS 100 IFA DESIGN		7	0	06/17			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		40	0	06/17			
850 HH115SNFA	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE					PROJSTRT	03/16	03/16
	CONS 002 CONSTRUCTION		398	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		50	0	06/17			
	CONS 005 CONSTRUCTION		90	0	06/17			
	IFDS 100 IFA DESIGN		11	0	06/17			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		66	0	06/17			
850 HH115SRFA	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE					PROJSTRT	03/16	03/16
	CONS 002 CONSTRUCTION		316	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		40	0	06/17			
	CONS 005 CONSTRUCTION		71	0	06/17			
	IFDS 100 IFA DESIGN		17	0	06/17			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		99	0	06/17			
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE					PROJSTRT	03/16	03/16
	CONS 002 CONSTRUCTION		388	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		49	0	06/17			
	CONS 005 CONSTRUCTION		87	0	06/17			
	IFDS 100 IFA DESIGN		10	0	06/17			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		63	0	06/17			
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE							
CO#: AA	IFSP 003 IFA CONSTRUCTION SUPERVIS		90	0	06/17			
CO#: AB	IFDS 004 IFA DESIGN		25	0	06/17			
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade							
	CONS 011 CONSTRUCTION		1	0	06/17			

-----

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 11/30/16	\$98,837,984.76 (CITY)	\$803,786.91 (NON-CITY)
CONTRACT LIABILITY:	\$18,777,222.51 (CITY)	\$232,717.12 (NON-CITY)

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

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	100 *	100 *	2,981	0 *	0 *	0
AUG	0 *	0 *	211	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	-359	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	64,757 *	65,065 *	0	0 *	0 *	0
FY 17	64,857 *	65,165 *	2,833	0 *	0 *	0

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

BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE																			
AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	77	*	487	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2017										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		77	*			77
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		77	*			77
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			*			
		*	*	*	*	*	*	*	*	*	*	*	*			*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*			

MGN PROJECT	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	06/17	DSGN	06/15	07/15
816 HL99ALEIN	CO#: 01 EQFN	ALBERT EINSTEIN COLLEGE OF MEDICINE 004 EQUIPMENT AND FURNITURE	2	0	06/17			
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 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16 \$154,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					154			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	154	154
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	154	154
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 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP						
EQFN	002 EQUIPMENT AND FURNITURE	154	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,165,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	369				579		586	
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	579	579
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	579	579
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 HLDNEPISC	Episcopal Health Services Equipment						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	369	0	06/17			
850 HLDNSJOHN	Saint John Episcopal - Endoscopy Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/17			
850 HLDNSJOIN	Saint John Episcopal - Pyxis Med Station System						
EQFN	001 EQUIPMENT AND FURNITURE	586	0	06/19			

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

BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED																			
AVAILABLE BALANCE AS OF: 11/30/16 \$200,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	200	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.																			
AVAILABLE BALANCE AS OF: 11/30/16 \$533,137.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$167,811.20 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$3,299,051.80 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	533	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	533	533
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	533	533
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center									533	0	06/17	DSGN	12/04	12/05
CO#: A1 EQFN	011 EQUIPMENT AND FURNITURE														

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16			\$483,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$200,000.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	483	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HLDNNYUCH	NYU SCHOOL OF MEDICINE - DNA SEQUENCERS FOR MS RESEARCH									483	0	06/18		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: HL-DN050		FMS #: 816 A09	BETH ISRAEL MEDICAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/16			\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	501	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HL82BETH1	BETH ISRAEL KINGS HWY HOSPITAL									251	0	06/18		
	EQFN 001 EQUIPMENT AND FURNITURE													
	EQFN 002 EQUIPMENT AND FURNITURE									250	0	06/18		

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					40			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNTECHN	THE BROOKLYN HOSPITAL CENTER - TECH INITIATIVE						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/17			

BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/16 \$2,579,013.99 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$178,805.82 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,480,716.93 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	1,479				1,235	1,344		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
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 HLDNCHPCL	Community Health Project Community Health Project Roof						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1,344	0	06/18			
850 HLDNCHPIT	Community Health Project IT Systems						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/17			
850 HLDNCOMUT	Community Health Project, Inc - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/17			

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

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

---

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*	1,230	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*	(N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,230	1,230
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,230	1,230
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL				
CONS	001 CONSTRUCTION	480	0	06/17	
CONS	003 CONSTRUCTION	750	0	06/17	
IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/17	



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

BUDGET LINE: HL-DN108 FMS #: 816 A17 COLUMBIA UNIVERSITY MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/16 \$560,193.65 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$250,806.35 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	60	*	500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL99CUMC	CONS	COLUMBIA UNIVERSITY Pediatric Dental Clinic 002 CONSTRUCTION	500	0	06/19	DSGN	01/13	01/13
850 HLDNCUPDC	EQFN	COLUMBIA UNIVERSITY Pediatric Dental Clinic 001 EQUIPMENT AND FURNITURE	60	0	06/18			

BUDGET LINE: HL-DN135 FMS #: 816 A20 EAST HARLEM HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 11/30/16 \$75,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	75	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HL82HRAMP	CONS	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM 004 CONSTRUCTION	75	0	06/17			

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

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$2,243,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					2,243			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,243	2,243
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,243	2,243
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868				DSGN	06/15	07/15
	CONS SJ 002 CONSTRUCTION	730	0	06/17			
	CONS SJ 003 CONSTRUCTION	513	0	06/17			
801 HLEDEN2IO	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING				DSGN	06/15	07/15
	CONS 001 CONSTRUCTION	1,000	0	06/17			

BUDGET LINE: HL-DN146 FMS #: 816 A85 NEW ALTERNATIVES FOR CHILDREN (NAC) INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$1,601.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$44,399.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82NACH	NEW ALTERNATIVES FOR CHILDREN						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	2	0	06/17			



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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,260,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,260			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,260	1,260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,260	1,260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNBDALE	The brookdale hospital medical center - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	1,260	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$820,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					820			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	820	820
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	820	820
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 HL82HSS3	EQFN FOR HOSPITAL OF SPECIAL SURGERY						
EQFN	001 EQUIPMENT AND FURNITURE	310	0	06/17			
850 HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	510	0	06/17			

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

BUDGET LINE: HL-DN201		FMS #: 816 A91	NEW YORK BLOOD CENTER																
AVAILABLE BALANCE AS OF: 11/30/16			\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	375	*		*		*		*	(C)*	509	*	165	*		*		230	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

MGN PROJECT		FY 2017												FY 17					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBLD12	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER													165	0	06/18			
EQFN	001 EQUIPMENT AND FURNITURE																		
850 HLDNBLD56	NY BLOOD CENTER, INC - 2 BLOOD ANALYZING MACHINES													210	0	06/20			
EQFN	001 EQUIPMENT AND FURNITURE																		
850 HLDNBLOOD	NEW YORK BLOOD CENTER - IMAGING FLOW CYTOMETER													20	0	06/20			
EQFN	001 EQUIPMENT AND FURNITURE													16	0	06/17			
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS																		
850 HLDNBLOO	NEW YORK BLOOD CENTER - TESTING MACHINES													360	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE																		
850 HLDNYORKB	New York Blood Center, Inc. - Vehicle Purchases													35	0	06/17			
EQVH	001 EQUIPMENT - VEHICLES																		
850 HLNBYBC	New York Blood Center -Vans and blood drive equipment													107	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE																		
850 HL82NYBC	NEW YORK BLOOD CENTER- MOBILE MUSEUM													7	0	06/17			
EQVH	003 EQUIPMENT - VEHICLES																		

-----

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,667			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,667	1,667
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,667	1,667
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
850 HL82JHMC	JAMAICA HOSPITAL MEDICAL CENTER												
EQFN	001 EQUIPMENT AND FURNITURE						1,667		0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$90,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					88			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	88	88
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	88	88
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
850 HLDNJBTER	JBI International, Inc.- Equipment Purchases												
EQFN	001 EQUIPMENT AND FURNITURE						88		0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS						2		0	06/17			

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$5,969,021.00 (CITY) \$ .00 (NON-CITY)

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

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

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		1,428	*		*		*		*	(C)*	4,541	*		*		*	1,428	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2017														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,541	*	4,541
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,541	*	4,541
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLDNKINGS	Kingsbrook Jewish Medical Center - Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	1,496	0	06/17		
850 HL82KINGS	KINGSBROOK JEWISH MED CTR-REPLACEMENT OF RADIOLOGY EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	1,428	0	06/20		
850 HL82KJMC4	KINGSBROOK JEWISH MED CTR					
EQFN	001 EQUIPMENT AND FURNITURE	1,850	0	06/17		
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE					
EQFN	002 EQUIPMENT AND FURNITURE	1,195	0	06/17		

-----

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					(C)*	2,230	1,757	2,017
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

-----



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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$6,535,231.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$9,884,769.00 (CITY) \$ .00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		810	*		*		*		*	(C)*		5,695	*	250	*	560	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,695 *	5,695
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,695 *	5,695
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNCENTE	Maimonides Medical Center - Equipment Purchases																		
EQFN	001 EQUIPMENT AND FURNITURE	862	0	06/17															
850 HLDNMAIMD	MAIMONIDES - HEART & VASCULAR MONITORS																		
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/17															
850 HLDNMAIMO	MAIMONIDES MEDICAL CENTER																		
EQFN	001 EQUIPMENT AND FURNITURE	1,207	0	06/17															
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/17															
850 HLDNMAIMS	MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS																		
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/17															
850 HLDNMAM44	Maimonides Medical Ctr - Ultrasound System Upgrades																		
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/18															
850 HLDNMAM67	Maimondes Medical Ctr - Diagnostic & Imaging Ultrasound Eqmt																		
EQFN	001 EQUIPMENT AND FURNITURE	560	0	06/19															
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE																		
EQFN	002 EQUIPMENT AND FURNITURE	220	0	06/17															
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER																		
EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/17															
CO#: BA EQFN	008 EQUIPMENT AND FURNITURE	1,506	0	06/17															

-----



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

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL																		
AVAILABLE BALANCE AS OF: 11/30/16 \$4,144,933.00 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,574,051.53 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,424,314.47 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	869	*	*	*	*	*	*	*	(C)*	2,952	*	211	*	658	*	19	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMOUNQ	EQFN	Mount Sinai Queens - Equipment Purchases						
	IFSP	001 EQUIPMENT AND FURNITURE	2,301	0	06/17			
		002 IFA CONSTRUCTION SUPERVIS	57	0	06/17			
850 HLDNMOUNS	EQFN	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT						
		001 EQUIPMENT AND FURNITURE	143	0	06/17			
850 HLDNMOUNT	EQFN	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT						
	IFSP	001 EQUIPMENT AND FURNITURE	144	0	06/17			
		002 IFA CONSTRUCTION SUPERVIS	70	0	06/17			
850 HLDNMTS03	EQFN	MOUNT SINAI HOSPITAL - ULTRAVIOLET DISINFECTION UNITS						
		001 EQUIPMENT AND FURNITURE	211	0	06/18			
850 HLDNMTS59	EQFN	MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT						
		001 EQUIPMENT AND FURNITURE	658	0	06/19			
850 HLDNSINAH	EQFN	MT SINAI HOSPITAL - SONOGRAM AND MRI						
		001 EQUIPMENT AND FURNITURE	364	0	06/17			
850 HLDNSINAI	IFSP	MT SINAI QUEENS - CT SCAN AND MAMOGRAM						
		002 IFA CONSTRUCTION SUPERVIS	59	0	06/17			
850 HLDNSINAT	IFSP	MT SINAI QUEENS - PET/CT SCAN						
CO#: RG		002 IFA CONSTRUCTION SUPERVIS	54	0	06/17			
850 HLMTSIN	EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS						
	IFSP	001 EQUIPMENT AND FURNITURE	19	0	06/20			
		002 IFA CONSTRUCTION SUPERVIS	6	0	06/17			
850 HL82SINCC	IFSP	MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER						
		005 IFA CONSTRUCTION SUPERVIS	59	0	06/17			

-----

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

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE

AVAILABLE BALANCE AS OF: 11/30/16 \$1,280,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$111,997.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,123,808.00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					(C)* 1,270			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,270	1,270
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,270	1,270
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HLNACADM NEW YORK ACADEMY OF MEDICINE CONS SJ 001 CONSTRUCTION				DSGN	06/15 07/15
	SITE DEV. AND OFFSITE INF	758	0	06/17	
801 HL82MED NY Academy of Medicine CONS WW 001 CONSTRUCTION				DSGN	06/15 07/15
	WINDOWS	512	0	06/17	
850 HL82NYAM3 New York Academy of Medicine- Boiler IFSP 005 IFA CONSTRUCTION SUPERVIS					
		10	0	06/17	

-----

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

BUDGET LINE: HL-DN305		FMS #: 816 A42		NEW YORK HOSPITAL QUEENS														
AVAILABLE BALANCE AS OF: 11/30/16				\$747,192.00		(CITY)				\$ .00		(NON-CITY)						
CONTRACT LIABILITY:				\$706,808.00		(CITY)				\$ .00		(NON-CITY)						
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	747	*	500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

						FY 2017									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	747	*	747
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	747	*	747
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/17			
850 HL82NYHCQ	EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 002 EQUIPMENT AND FURNITURE	113	0	06/17			
850 HL99NYHQ	EQFN	NEW YORK HOSPITAL QUEENS 001 EQUIPMENT AND FURNITURE	500	0	06/18			

-----

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

BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY  
 AVAILABLE BALANCE AS OF: 11/30/16 \$682,000.00 (CITY)  
 CONTRACT LIABILITY: \$521,000.00 (CITY)  
 ITD EXPENDITURES: \$300,000.00 (CITY)

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

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		586	*		*		*		*	(C)*		82	*	586	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82
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 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	06/17			
850 HL82NYUD	NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT											
EQFN	002 EQUIPMENT AND FURNITURE						82	0	06/17			

-----



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82PPNY2	PLANNED PARENTHOOD OF NYC						
EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS	6	0	06/20			

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL

AVAILABLE BALANCE AS OF: 11/30/16 \$665,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (N)*	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*							665			
APPROPRIATIONS (N)*										

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	665	665
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	665	665
ACTUAL(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	06/17			
850 HL82PCRHL	PROJECT RENEWAL						
EQFN	001 EQUIPMENT AND FURNITURE	359	0	06/17			



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

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER																		
AVAILABLE BALANCE AS OF: 11/30/16 \$17,270,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$32,754.03 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$1,890,245.97 (CITY) \$ .00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		13,580								(C)*	17,251							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	17,251	17,251
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	17,251	17,251
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNRCER		Richmond University Medical Center ER Construction						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/17		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/17		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/17		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,580	0	06/17		
850 HLDNRICHA		RICHMOND UNIVERSITY MEDICAL CENTER - AMBULANCES						
	EQVH	001 EQUIPMENT - VEHICLES		264	0	06/17		
850 HLDNRICHD		RICHMOND UNIVERSITY MEDICAL CENTER - 74-317745-C1931						
	EQFN	001 EQUIPMENT AND FURNITURE		416	0	06/17		
850 HLDNRICHM		RICHMOND MEDICAL CENTER - MAJOR HOSPITAL EQUIPMENT REHAB.						
	EQFN	001 EQUIPMENT AND FURNITURE		1,064	0	06/17		
850 HLDNRICHN		Richmond Medical Center - Equipment Purchases						
	EQFN	001 EQUIPMENT AND FURNITURE		622	0	06/17		
850 HLDNRICHU		RICHMOND UNIVERSITY MEDICAL CENTER - ULTRASOUND SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/17		
850 HL82RCHD1		RICHMOND UNIVERSITY MEDICAL CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE		794	0	06/17		
850 HL82RCHU1		RICHMOND UNIVERSITY HOSPITAL						
	EQFN	001 EQUIPMENT AND FURNITURE		11	0	06/17		
	IFSP	004 IFA CONSTRUCTION SUPERVIS		19	0	06/17		

-----

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$375,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					375			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
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 HL99NYURI	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT	375	0	06/17			
	EQFN 001 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*							1,045	
APPROPRIATIONS (N)*								

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16		\$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 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	159	*	274	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

						FY 2017								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	159	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	159	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNBARNA	EQFN	St. Barnabas Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE	274	0	06/18			
850 HLDNSBARN	IFSP	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS	31	0	06/17			
850 HL82SBARN	EQFN	ST. BARNABAS HOSPITAL - PURCHASE 001 EQUIPMENT AND FURNITURE	159	0	06/17			

-----

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

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																		
AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		54	*		*		*		*	(C)*	1,523	*	54	*		*		*
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	06/17			
850 HLDNSMARY	EQFN	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T 001 EQUIPMENT AND FURNITURE	406	0	06/17			
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	06/17			
850 HL82MHHS	EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL 002 EQUIPMENT AND FURNITURE	68	0	06/17			
850 HL82SMAR2	IFSP	ST. MARY'S HOSPITAL FOR CHILDREN-- 002 IFA CONSTRUCTION SUPERVIS	47	0	06/17			
850 HL82STMHS	IFSP	St. Mary's health care Center of Queens 004 IFA CONSTRUCTION SUPERVIS	58	0	06/17			

-----

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

BUDGET LINE: HL-DN370		FMS #: 816 A60	SAMARITAN VILLAGE, INC																
AVAILABLE BALANCE AS OF: 11/30/16			\$886,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$36,500.00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	886	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801	HLSAMARIT Samaritan Village -- Construction/renovation of the building									886	0	06/17			
	CONS GE 001 CONSTRUCTION														
	GENERAL														

BUDGET LINE: HL-DN377		FMS #: 816 A61	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)																	
AVAILABLE BALANCE AS OF: 11/30/16			\$100,019.47	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$87,980.53	(CITY)											\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		97	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*


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

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16 \$4,688,536.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,072,609.72 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$88,970.28 (CITY) \$ .00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	295	*	*	*	*	*	*	*	(C)*	4,374	*	295	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNSHOSP	EQFN	Staten Island University Hospital - Equipment Purchases	644	0	06/17			
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	06/17			
850 HLDNSTATN	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - BREAST BIOPSY SYSTEM	52	0	06/17			
850 HLDNSTATU	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - IMAGING EQUIPMENT	560	0	06/17			
850 HLSIU	IFSP	STATEN ISLAND UNIVERSITY HOSPITAL	21	0	06/17			
850 HLSIUH3	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI	1,538	0	06/17			
850 HL82SIUH	EQFN	Staten Island University Hospital	74	0	06/17			
850 HL82SIUH4	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL	425	0	06/17			

-----

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

BUDGET LINE: HL-DN406 FMS #: 816 AA2 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)  
 AVAILABLE BALANCE AS OF: 11/30/16 \$126,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					126			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	126	126
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	126	126
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	06/17			
850 HLDNCATHO	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE											
EQVH	001 EQUIPMENT - VEHICLES						83	0	06/17			

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC  
 AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	3,889					98		3,889
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 HLDNURBAN	Urban Health Plan Inc. Building Construction											
CONS	001 CONSTRUCTION						3,889	0	06/20			
801 HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION											
CONS	004 CONSTRUCTION						98	0	06/18			

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,006,068.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$118,405.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$253,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		165	*		*		*		*	(C)*	819	*	165	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	819 *	819
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	819 *	819
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNAIDSE		AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING						
CO#: 01 EQFN		001 EQUIPMENT AND FURNITURE	758	0	06/17			
IFSP		003 IFA CONSTRUCTION SUPERVIS	19	0	06/17			
850 HLDNAIDSS		AIDS SERVICE CENTER - INITIAL OUTFITTING						
CO#: 01 EQFN		001 EQUIPMENT AND FURNITURE	1	0	06/17			
CO#: 00 IFSP		002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			
850 HLDNAID51		AIDS SERVICE CENTER OF LOWER MANHATTAN - ASCNYC PEER I/O						
EQFN		001 EQUIPMENT AND FURNITURE	165	0	06/18			
850 HL82AIDSC		AIDS Service Center of NY						
EQFN		001 EQUIPMENT AND FURNITURE	60	0	06/17			

-----



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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$2,629,750.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$146,250.00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					4		2,626	
APPROPRIATIONS (N)*								

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

MGN PROJECT	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	06/19			
850 HLDNCOMMU		COMMUNITY HEALTH CARE NETWORK, INC. - MOBILE VAN						
	CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	4	0	06/17			

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/16 \$338,066.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$409,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,077,934.00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	300					100	200	
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNNYM20		NY METHODIST HOSP. - DIGITAL WIRELESS IMAGING SYS RADIOLOGY						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/19			
850 HLDNNYM40		NEW YORK METHODIST HOSPITAL - DIGITAL WIRELESS IMAGING SYS						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNMETHD IFSP	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS 004 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
850 HLNYSMH IFSP	New York Methodist Hospital - CT Scanner 004 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 HL82NYMHR IFSP	NEW YORK METHODIST HOSPITAL 003 IFA CONSTRUCTION SUPERVIS	11	0	06/17			
850 HL82NYMH1 IFSP	NEW YORK METHODIST HOSPITAL 003 IFA CONSTRUCTION SUPERVIS	11	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16	\$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 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)*	1,155	*	*	1
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,155
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,155
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82NYUNI CO#: 01 EQFN	NYU Hospitals Center - ER Equipment 001 EQUIPMENT AND FURNITURE	1	0	06/20			
850 HL99NYUDC EQFN	NEW YORK UNIVERSITY HOSPITAL CENTER 001 EQUIPMENT AND FURNITURE	500	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	655	0	06/17			

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

BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS																			
AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	122	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	122	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	122	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS													
EQFN	002 EQUIPMENT AND FURNITURE									122	0	06/17		

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL																			
AVAILABLE BALANCE AS OF: 11/30/16 \$739,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$89,286.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,030,600.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	684	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	684	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	684	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HLDNFLUSH	FLUSHING HOSPITAL													
EQFN	001 EQUIPMENT AND FURNITURE									684	0	06/17		
850 HLFLSH	FLUSHING HOSPITAL													
IFSP	005 IFA CONSTRUCTION SUPERVIS									55	0	06/17		

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

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK

AVAILABLE BALANCE AS OF: 11/30/16 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,187,000.00 (CITY) \$ .00 (NON-CITY)

		FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*		*	*	*	*	(C)*	450	*	*
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HL82VILCN	VILLAGE CARE AND NURSING									
EQFN	003 EQUIPMENT AND FURNITURE					231	0	06/18		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE					4	0	06/18		
EQFN	006 EQUIPMENT AND FURNITURE					215	0	06/18		

BUDGET LINE: HL-DN622 FMS #: 816 AB7 FOREST HILLS HOSPITAL - NORTHWELL HEALTH

AVAILABLE BALANCE AS OF: 11/30/16 \$91,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*		91	*	*	*	(C)*	*	91	*
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*

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

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

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

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH																			
AVAILABLE BALANCE AS OF: 11/30/16 \$1,883,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	280	*		*		*		*	(C)*	1,603	*	280	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,603	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,603	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HLDNJEWSH	EQVH	LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR 001 EQUIPMENT - VEHICLES	226	0	06/17			
850 HLDNLONGS	EQFN	Long Island Jewish Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	143	0	06/17			
850 HLDN16LIJ	EQFN	LIJ MEDICAL CENTER - EQUIPMENT REPLACEMENT PURCHASE 001 EQUIPMENT AND FURNITURE	180	0	06/18			
850 HLDN28LIJ	EQFN	LIJ MEDICAL CENTER - MOVEABLE EQUIPMENT SYSTEM 001 EQUIPMENT AND FURNITURE	100	0	06/18			
850 HLQNJEWSH	EQFN	LONG ISLAND JEWISH MEDICAL CENTER 002 EQUIPMENT AND FURNITURE	166	0	06/17			
850 HL82LIJMC	EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	1,068	0	06/17			

-----

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,084,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,077			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,077	1,077
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,077	1,077
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLDNYORKK	NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224					
EQFN	001 EQUIPMENT AND FURNITURE	448	0	06/17		
850 HLNYPH	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems					
EQFN	002 EQUIPMENT AND FURNITURE	266	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/17		
850 HLPRESPAX	New York Presbyterian Hospital Improving Patient Experience					
EQFN	001 EQUIPMENT AND FURNITURE	363	0	06/17		

-----

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

BUDGET LINE: HL-DN732 FMS #: 816 B07 TRANSITIONAL SERVICES FOR NEW YORK, INC.																			
AVAILABLE BALANCE AS OF: 11/30/16 \$114,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	114	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	114 *	114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	114 *	114
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNTRANS	EQVH	TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE	76	0	06/17			
850 HLDNTRANT	EQVH	Transitional Services for New York, Inc. - Vehicle Purchases	38	0	06/17			

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.																			
AVAILABLE BALANCE AS OF: 11/30/16 \$414,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$174,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	409	*		*		*		*		(C)*	80	*	334	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	80 *	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	80 *	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDN02VAN	EQVH	UNION COMMUNITY HEALTH CENTER - MOBILE DENTAL VAN	75	0	06/17			
850 HLDN36VAN	EQVH	UNION COMMUNITY HEALTH CENTER - DENTISTRY MOBILE VAN	334	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLUNIRAD EQFN	Union Community Health Center Radiology equipment 001 EQUIPMENT AND FURNITURE	5	0	06/17			

BUDGET LINE: HL-DN775 FMS #: 816 B08 ODA PRIMARY HEALTH CARE NETWORK																	
AVAILABLE BALANCE AS OF: 11/30/16 \$936,367.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$97,633.00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	250	*	*	*	*	*	*	*	*	683	*	250	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	683	*	683
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	683	*	683
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/17			
850 HLDNOCARE EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	80	0	06/17			
850 HLDNODAPR IFSP	ODA PRIMARY HEALTH CARE NETWORK - I.O. 002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			
850 HLDNPCARE EQFN	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	49	0	06/17			
850 HLDNPRIMC EQVH	ODA Primary Health Care Network - Vehicle Purchases 001 EQUIPMENT - VEHICLES	254	0	06/17			
850 HLDNPRIMH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	125	0	06/17			
850 HLDN42WEL EQFN	ODA Primary Health Care Network - MULTI SPECIALTY WELLNESS 001 EQUIPMENT AND FURNITURE	250	0	06/18			



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

BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE  
 AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					280			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	271	*	*	*	*	*	*	*	*	9	280
FORCST(C)*	*	*	*	271	*	*	*	*	*	*	*	*	9	280
ACTUAL(C)*	*	*	*	271	*	*	*	*	*	*	*	*	*	271
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCORNL	CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE						
EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/17			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	271	0	10/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/17			

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.  
 AVAILABLE BALANCE AS OF: 11/30/16 \$1,026,852.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,174,148.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNFAMIL	THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM						
IFSP	002 IFA CONSTRUCTION SUPERVIS	32	0	06/17			
850 HLDNHEATH	The Institute for Family Health - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	461	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNTHEIN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C. EQFN 001 EQUIPMENT AND FURNITURE	534	0	06/17			

BUDGET LINE: HL-DN788 FMS #: 816 B09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)

AVAILABLE BALANCE AS OF: 11/30/16	\$210,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*				210			
APPROPRIATIONS (N)*							
				COMMITMENT PLAN			

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	210	*	210
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	210	*	210
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNESIDE	LOWER EASTSIDE SERVICE CENTER, INC - 13-197287-B1651 EQFN 001 EQUIPMENT AND FURNITURE	210	0	06/17			

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

BUDGET LINE: HL-DN795		FMS #: 816 AA8	APICHA COMMUNITY HEALTH CENTER																
AVAILABLE BALANCE AS OF: 11/30/16			\$514,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	514	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNAPCHA	EQFN	APICHA COMMUNITY HEALTH CENTER - 133706365-I4055 001 EQUIPMENT AND FURNITURE	351	0	06/18			
850 HLDNAPICH	EQFN	APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS) 001 EQUIPMENT AND FURNITURE	163	0	06/18			

BUDGET LINE: HL-DN808		FMS #: 816 B11	HATZOLAH INCORPORATED																
AVAILABLE BALANCE AS OF: 11/30/16			\$490,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$140,000.00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		490	*		*		*		(C)*		*		490	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN21AMB	EQVH	HATZOLAH INCORPORATED - AMBULANCE PURCHASE 001 EQUIPMENT - VEHICLES	190	0	06/18			
850 HLDN41REP	EQFN	HATZOLAH INCORPORATED - REPURPOSED FUNDS 001 EQUIPMENT AND FURNITURE	300	0	06/18			



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

BUDGET LINE: HL-DN881 FMS #: 816 AO5 INSTITUTE FOR COMMUNITY LIVING INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
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
AGY ID NO DESCRIPTION						
801 HLIFCLHPC Institute for Community Living, Inc CONS GE 002 CONSTRUCTION	250	0	06/17			

BUDGET LINE: HL-DN907 FMS #: 816 AO6 PHS PUBLIC HEALTH SOLUTIONS

AVAILABLE BALANCE AS OF: 11/30/16 \$1,480,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	264				1,216	264		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,216	1,216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,216	1,216
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
801 HLPUBHEAL Public Health Solutions CONS GE 001 CONSTRUCTION	1,216	0	06/17			
850 HLDN68FTG PUBLIC HEALTH SOLUTIONS - FORT GREENE MIC I/O EQFN 001 EQUIPMENT AND FURNITURE	264	0	06/18			

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

BUDGET LINE: HL-DN908 FMS #: 816 AO7 WOMEN'S LEAGUE COMMUNITY RESIDENCES  
 AVAILABLE BALANCE AS OF: 11/30/16 \$82,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					80			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	77	*	*	*	*	*	*	3	80
FORCST(C)*	*	*	*	*	*	77	*	*	*	*	*	*	3	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNLEAGU	Women's League Community Residences - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	77	0	12/16			
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/17			

BUDGET LINE: HL-DN909 FMS #: 816 AO8 LENOX HILL HOSPITAL  
 AVAILABLE BALANCE AS OF: 11/30/16 \$859,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	648				211		648	
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	211	211
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	211	211
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 HLDNLENOX	Lenox Hill Hospital - Vehicle Purchases						
EQVH	001 EQUIPMENT - VEHICLES	211	0	06/17			
850 HLDN63AM3	Lenox Hill Hospital - ENVIRONMENTAL FRIENDLY AMBULANCES						
EQVH	001 EQUIPMENT - VEHICLES	648	0	06/19			

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

BUDGET LINE: HL-DN915 FMS #: 816 AB8 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		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: 11/30/16 \$187,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	187					62		
APPROPRIATIONS (N)*								

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	62
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62
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	06/17			
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 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82HITIN EQFN	HEALTH INFORMATION INITIATIVE 003 EQUIPMENT AND FURNITURE	65	0	06/17			
816 HL82MOSQ EQFN	ANTI - MOSQUITO NETWORK 002 EQUIPMENT AND FURNITURE	206	0	06/17			
816 HL99ANIC1 CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 002 CONSTRUCTION	35	0	06/17			
850 HLDN4SIUH EQFN	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT 004 EQUIPMENT AND FURNITURE	5	0	06/20			
850 HL82CHNWH IFSP	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 601 IFA CONSTRUCTION SUPERVIS	60	0	06/20	DEVSCOPE	07/11	12/12
850 HL82MANAT DSGN	Manhattan Animal shelter upgrade 006 DESIGN	500	0	10/16	DSGN	10/15	10/15
850 HL82SINAM IFSP	MOUNT SINAI HOSPITAL - RENOVATION 006 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
850 HL82SIUH EQFN	Staten Island University Hospital 002 EQUIPMENT AND FURNITURE	38	0	06/17			
850 HL82SIUH IFSP	004 IFA CONSTRUCTION SUPERVIS	113	0	06/17			
850 HL99AMRC EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 003 EQUIPMENT AND FURNITURE	1,000	0	06/17			

-----

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

BUDGET LINE: HL-D083		FMS #: 816 D83	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/16			\$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 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,337	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2017									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	2-*	*	*	*	*	*	*	*	*	1,339	*	1,337
FORCST(C)*	*	*	*	2-*	*	*	*	*	*	*	*	*	1,339	*	1,337
ACTUAL(C)*	*	*	*	2-*	*	*	*	*	*	*	*	*	*	*	2-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	CCTOXICOL	OCME - City Council Fund for Toxicology Equipment												
CO#:	B	EQFN	002	EQUIPMENT AND FURNITURE						2-	0	09/16		
		EQFN	003	EQUIPMENT AND FURNITURE						1,339	0	06/17		

BUDGET LINE: HL-D999		FMS #: 816 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/16			\$764,315.61	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$27,005,758.39	(CITY)										\$ .00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	15	*		*		*	1,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2017									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
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												
CO#:	00	EQFN	011	EQUIPMENT AND FURNITURE						15	0	06/17		
850	HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS											DEVSCOPE	07/11 12/12
	CONS	002	CONSTRUCTION							1,000	0	06/20		

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

BUDGET LINE: HL-KN073 FMS #: 816 K03 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 11/30/16 \$2,593,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					2,539			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,539	2,539
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,539	2,539
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						982	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS						18	0	06/17			
850 HL82BKYH	BROOKLYN HOSPITAL - CARDIAC EQUIPMENT											
EQFN	001 EQUIPMENT AND FURNITURE						1,557	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS						35	0	06/17			

BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/16 \$7,247.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$212,753.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HLBCDC	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION											
IFSP	002 IFA CONSTRUCTION SUPERVIS						7	0	06/17			

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

BUDGET LINE: HL-KN168		FMS #: 816 A33		THE BROOKDALE HOSPITAL MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/16		\$560,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	547	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	547	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	547	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HLKNBROKE	The brookdale hospital medical center - Equipmen Purchases																		
EQFN	001 EQUIPMENT AND FURNITURE								520			0	06/17						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE								27			0	06/17						
IFSP	002 IFA CONSTRUCTION SUPERVIS								13			0	06/17						

BUDGET LINE: HL-KN201		FMS #: 816 AB1		NEW YORK BLOOD CENTER															
AVAILABLE BALANCE AS OF: 11/30/16		\$103,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	103	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HLKNNYBC	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES																		
EQFN	001 EQUIPMENT AND FURNITURE								103			0	06/17						

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

BUDGET LINE: HL-KN228 FMS #: 816 A98 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/16 \$351,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		48	*		*		*		*	(C)*	350	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	253	*	*	*	*	*	97	350
FORCST(C)*	*	*	*	*	*	*	253	*	*	*	*	*	97	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKKNKINGS		KINGSBROOK JEWISH MEDICAL CENTER: VEHICLE PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/17			
850 HLKKNKJ1		KINGSBROOK JEWISH MEDICAL CENTER: PURCHASE OF ULTRASOUND						
	EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/17			
850 HL82KNJSW		KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE						
	EQFN	001 EQUIPMENT AND FURNITURE	253	0	01/17			
CO#: 00	EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/17			

-----

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

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER  
 AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		366	*		*		*		*	(C)*		1,765	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,765 *	1,765
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,765 *	1,765
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/17															
850 HLKNMAIMD	MAIMONIDES MEDICAL CENTER: PURCHASE OF AMBULANCES																		
EQFN	001 EQUIPMENT AND FURNITURE	356	0	06/17															
IFSP	002 IFA CONSTRUCTION SUPERVIS	9	0	06/17															
850 HLKNMAIMM	MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT																		
EQFN	001 EQUIPMENT AND FURNITURE	255	0	06/17															
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/17															
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/17															
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE																		
EQFN	001 EQUIPMENT AND FURNITURE	131	0	06/17															
850 HLKNMAMC	MAIMONIDES MEDICAL CENTER: PURCHASE OF ULTRASOUND																		
EQFN	001 EQUIPMENT AND FURNITURE	366	0	06/17															
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER																		
EQFN	007 EQUIPMENT AND FURNITURE	347	0	06/17															
IFSP	010 IFA CONSTRUCTION SUPERVIS	16	0	06/17															
850 HL82MIDES	MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES																		
IFSP	001 IFA CONSTRUCTION SUPERVIS	9	0	06/17															

-----



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

BUDGET LINE: HL-KN562		FMS #: 816 A95		NEW YORK METHODIST HOSPITAL														
AVAILABLE BALANCE AS OF: 11/30/16		\$250,378.00		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$394,693.00		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$508,929.00		(CITY)								\$ .00		(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	204	*	*	*	*	*	*	*	*	(C)*	234	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNMETHD	IFSP	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS	5	0	06/17			
850 HLKNNYMHS	EQFN	NY METHODIST HOSPITAL: DIGITAL WIRELESS IMAGING SYSTEM NY	204	0	06/17			
850 HLNYSMH	EQFN	New York Methodist Hospital - CT Scanner	7	0	06/17			
850 HL82NYMHR	CO#: 00 EQFN	NEW YORK METHODIST HOSPITAL	23	0	06/17			
850 HL82NYMH1	IFSP	NEW YORK METHODIST HOSPITAL	11	0	06/17			
		004 IFA CONSTRUCTION SUPERVIS						

-----



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

BUDGET LINE: HL-KN638 FMS #: 816 A97 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE CENTER  
 AVAILABLE BALANCE AS OF: 11/30/16 \$592,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					592			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	592	592
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	592	592
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLSUNYALZ SUNY ALZHEIMER'S DISEASE ASSISTANCE CENTER					
CONS SJ 001 CONSTRUCTION	73	0	06/17		
CONS SJ 002 CONSTRUCTION	519	0	06/17		

BUDGET LINE: HL-KN775 FMS #: 816 AA6 ODA PRIMARY HEALTH CARE NETWORK  
 AVAILABLE BALANCE AS OF: 11/30/16 \$2,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$45,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLKNPRIMA ODA PRIMARY HEALTH CARE NETWORK - ULTRASOUND UNIT					
IFSP 002 IFA CONSTRUCTION SUPERVIS	2	0	06/17		

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

BUDGET LINE: HL-KN823		FMS #: 816 B10	START TREATMENT & RECOVERY CENTERS																
AVAILABLE BALANCE AS OF: 11/30/16			\$106,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	106	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	106 *	106
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	106 *	106
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLKNSTART	EQFN	START TREATMENT & RECOVERY CENTERS - TECHNOLOGY UPGRADES	44	0	06/17			
850 HLKNTREAT	EQFN	START Treatment & Recovery Centers - Equipmen Purchases	62	0	06/17			

BUDGET LINE: HL-KN863		FMS #: 816 AB2	THE FAMILY CENTER, INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$43,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	43	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLKNFAMIL	EQFN	THE FAMILY CENTER, INC.: INITIAL OUTFITTING	43	0	06/17			

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

BUDGET LINE: HL-KN881		FMS #: 816 B06		INSTITUTE FOR COMMUNITY LIVING, INC.															
AVAILABLE BALANCE AS OF: 11/30/16		\$500,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801	HLIFCLHPC	Institute for Community Living, Inc																	
	CONS GE 001	CONSTRUCTION		GENERAL		500-		0		06/17									
CO#: 0	CONS GE 001	CONSTRUCTION		GENERAL		500		0		06/17									
801	HLKNICL	Institute for Community Living Building Construction																	
	CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF		500		0		06/17									

BUDGET LINE: HL-KN920		FMS #: 816 AB4		BRIDGING ACCESS TO CARE															
AVAILABLE BALANCE AS OF: 11/30/16		\$44,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		44	*		*		*			(C)*	44	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850	HLKNBATC	BRIDGING ACCESS TO CARE: BAC HEALTHY COOKING PROJECT																	
	EQFN	001 EQUIPMENT AND FURNITURE				44		0		06/17									



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

BUDGET LINE: HL-MN328		FMS #: 816 A94	PLANNED PARENTHOOD OF NEW YORK CITY																	
AVAILABLE BALANCE AS OF: 11/30/16			\$101,917.00	(CITY)									\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$73,000.00	(CITY)									\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$154,083.00	(CITY)									\$ .00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*		FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*				(C)*	100	*		*		*	
APPROPRIATIONS													COMMITMENT PLAN							
	(N)*		*		*		*		*				(N)*	*	*		*		*	*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
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 HLMNPAREN	PLANNED PARENTHOOD OF NEW YORK CITY - EQUIP. PURCHASE								
EQFN	001 EQUIPMENT AND FURNITURE				100	0	06/17		
850 HLMNPHOOD	PLANNED PARENTHOOD OF NYC - UPGRADE TO PHONE SYSTEM								
IFSP	002 IFA CONSTRUCTION SUPERVIS				2	0	06/17		

BUDGET LINE: HL-MN370		FMS #: 816 A01	SAMARITAN VILLAGE, INC																	
AVAILABLE BALANCE AS OF: 11/30/16			\$150,000.00	(CITY)									\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*		FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*				(C)*	150	*		*		*	
APPROPRIATIONS													COMMITMENT PLAN							
	(N)*		*		*		*		*				(N)*	*	*		*		*	*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLSAMARIT	Samaritan Village -- Construction/renovation of the building								
CONS	002 CONSTRUCTION				150	0	06/17		

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

BUDGET LINE: HL-MN530 FMS #: 816 B05 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$53,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$85,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					137			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	85	*	*	*	*	*	*	*	*	*	*	52	137
FORCST(C)*	85	*	*	*	*	*	*	*	*	*	*	52	137
ACTUAL(C)*	85	*	*	*	*	*	*	*	*	*	*	*	85
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 HLDNAIDSE	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING										
EQFN	002 EQUIPMENT AND FURNITURE						49	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS						1	0	06/18		
850 HLMNAIDSS	AIDS SERVICE CENTER OF LOWER MAN. - MOBILE OUTREACH PROGRAM										
EQVH	001 EQUIPMENT - VEHICLES						85	0	07/16		
CO#: A EQVH	001 EQUIPMENT - VEHICLES						3	0	06/17		

BUDGET LINE: HL-MN652 FMS #: 816 AN0 THE NEW YORK AND PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/16 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					695			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	695	695
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	695	695
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLMNYORKK	NEW YORK PRESBYTERIAN HOSPITAL										
EQFN	001 EQUIPMENT AND FURNITURE						500	0	06/17		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HLNYPH	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems								
EQFN	001 EQUIPMENT AND FURNITURE				195	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS				5	0	06/17		

BUDGET LINE: HL-MN788 FMS #: 816 M09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)

AVAILABLE BALANCE AS OF: 11/30/16 \$159,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	159	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	159
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	159
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLMNLOWER	LOWER EASTSIDE SERVICE CENTER - ELECTRONIC HEALTH RECORD								
EQFN	001 EQUIPMENT AND FURNITURE				159	0	06/17		

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

BUDGET LINE: HL-MN830 FMS #: 816 AA9 ADDICTION RESEARCH AND TREATMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/16 \$66,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					66			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	66	66
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66	66
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLMNTREAT	ADDICTION RESEARCH & TREATMENT CORP.						
EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/17			

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/16 \$119,999.72 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$104,338.63 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,129,101.05 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					120			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82ACCUL	ANIMAL CARE AND CONTROL: ULTRASOUND TECHNOLOGY SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/17			
816 HL82ACCXR	ANIMAL CARE AND CONTROL OF NYC - NEW XRAY CAPABILITY						
EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/17			



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

BUDGET LINE: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.  
 AVAILABLE BALANCE AS OF: 11/30/16 \$310,604.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$98,536.01 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$415,618.99 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	308				407			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	99	*	*	*	*	*	*	308	407
FORCST(C)*	*	*	*	*	99	*	*	*	*	*	*	308	407
ACTUAL(C)*	*	*	*	*	99	*	*	*	*	*	*	*	99
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	06/17			
850 HL82JONH	ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES						
EQFN	001 EQUIPMENT AND FURNITURE	99	0	11/16			
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/17			

BUDGET LINE: HL-QN201 FMS #: 816 Q10 NEW YORK BLOOD CENTER  
 AVAILABLE BALANCE AS OF: 11/30/16 \$165,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*					165			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	165	165
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	165	165
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNBLOOD	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE						
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/17			
850 HLQNNYBC	NEW YORK BLOOD CENTER VEHICLE PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/17			

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

BUDGET LINE: HL-QN202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/16 \$167,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	167				167			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	167	167
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	167	167
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNJHP01	JAMAICA HOSPITAL - AMBULANCE PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	167	0	06/17			

BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/16 \$1,111,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,248,932.39 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$403,067.61 (CITY) \$ .00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	348				1,111			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,111	1,111
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,111	1,111
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 HLQNMOUNN	Mount Sinai Queens - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	578	0	06/17			
850 HLQNMOUNS	MOUNT SINAI HOSPITAL OF QUEENS - PUR. OF MOBILE X-RAY EQ.						
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/17			
850 HLQNMSTS03	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt						
EQFN	001 EQUIPMENT AND FURNITURE	348	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82MSINA	MOUNT SINAI HOSPITAL, QUEENS CAMPUS						
EQFN	000 EQUIPMENT AND FURNITURE	182	0	06/17			

BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK HOSPITAL QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/16 \$912,805.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$472,195.00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*		913	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*			*		*		*		*
										COMMITMENT PLAN							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	913	*	913
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	913	*	913
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLQNHOSPT	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS						
EQFN	001 EQUIPMENT AND FURNITURE	343	0	06/17			
850 HLQNQUEEN	NY HOSPITAL MEDICAL CENTER OF QNS- MOBILE DIAGNOSTIC X-RAY						
EQFN	001 EQUIPMENT AND FURNITURE	383	0	06/17			
850 HL82NYHCQ	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/17			
850 HL82NYMQ	New York Hospital Medical Center of Queens						
EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/17			



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

BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																		
AVAILABLE BALANCE AS OF: 11/30/16 \$851,403.65 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$102,596.35 (CITY) \$ .00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	75	*	*	*	*	*	*	*	(C)*	799	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	46	*	*	*	*	*	*	*	*	*	*	*	753	*	799
FORCST(C)*	46	*	*	*	*	*	*	*	*	*	*	*	753	*	799
ACTUAL(C)*	46	*	*	*	*	*	*	*	*	*	*	*	*	*	46
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNMARYS		ST MARYS HEALTH CARE SYSTEM FOR CHILDREN - SHUTTLE VAN						
	EQVH	001 EQUIPMENT - VEHICLES	46	0	07/16			
	CO#: 0 EQVH	001 EQUIPMENT - VEHICLES	1	0	06/17			
850 HLQNSAINT		Saint Mary's Hospital for Children - I/O						
	EQFN	002 EQUIPMENT AND FURNITURE	594	0	06/17			
850 HLQNSMARY		SAINTE MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/17			
850 HL82STMAR		ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN						
	EQFN	001 EQUIPMENT AND FURNITURE	83	0	06/17			

-----

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

BUDGET LINE: HL-QN561 FMS #: 816 AB6 COMMUNITY HEALTHCARE NETWORK INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$1,025,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	1,025				1,025			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HLQNCUNI	Community Healthcare Network Inc. Expansion						
	CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	1,025	0	06/17		

BUDGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/16 \$688,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	175				688			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	688
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	688
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 HLQNFHP02	FLUSHING HOSPITAL - AMBULANCE PURCHASE						
	EQVH 001 EQUIPMENT - VEHICLES	175	0	06/17			
850 HLQNFLUSH	FLUSHING HOSPITAL						
	EQFN 001 EQUIPMENT AND FURNITURE	513	0	06/17			

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

BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL - NORTHWELL HEALTH																		
AVAILABLE BALANCE AS OF: 11/30/16 \$2,192,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	498	*	*	*	*	*	*	*	(C)*	2,187	*	*	*	*	*	*	*
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	HLQNFHH05	Forrest Hills Hospital - Equipment Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	498	0	06/17			
850	HLQNF0RES	FOREST HILLS HOSPITAL- MEDICAL EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	274	0	06/17			
850	HLQNF0RET	FOREST HILLS HOSPITAL - REPLACE END OF LIFE EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	678	0	06/17			
850	HLQNHILLS	FOREST HILLS HOSPITAL - STANDALONE EQUIPMENT/SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/17			
850	HLQNHILLV	FOREST HILLS HOSPITAL - GREEN AMBULANCE						
	EQVH	001 EQUIPMENT - VEHICLES	2	0	06/17			
	CO#: RG EQVH	001 EQUIPMENT - VEHICLES	195	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
850	HL82FRHH	FOREST HILLS HOSPITAL - BRONCHOCOPE						
	EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/17			

-----

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

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH																		
AVAILABLE BALANCE AS OF: 11/30/16 \$1,968,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	342	*	*	*	*	*	*	*	(C)*	1,963	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,963	*	1,963
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,963	*	1,963
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLQNJEWSH	EQFN	LONG ISLAND JEWISH MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	760	0	06/17			
850 HLQNLIJCT	EQFN	LIJ MEDICAL CENTER - NEW HYDE PARKS - PORTABLE X RAY 001 EQUIPMENT AND FURNITURE	296	0	06/17			
850 HLQNLIJHP	EQFN	LIJ MEDICAL CENTER - ZUCKER HILLSIDE HOSPITAL 001 EQUIPMENT AND FURNITURE	182	0	06/17			
850 HLQNLIJMD	EQFN	LIJ MEDICAL CENTER - COHEN'S CHILDREN'S MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	156	0	06/17			
850 HLQNLIJ04	EQFN	Long Island Jewish Medical Center - Equipment Purchase 001 EQUIPMENT AND FURNITURE	342	0	06/17			
850 HL82LIJMC	EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	227	0	06/17			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/17			

-----



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

BUDGET LINE: HL-QN732 FMS #: 816 AN4 TRANSITIONAL SERVICES FOR NEW YORK, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$1,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							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 HLTRANVEH IFSP	Transitional Services NY Vehicles Mentally Ill Adults 002 IFA CONSTRUCTION SUPERVIS	1	0	06/17			

BUDGET LINE: HL-QN915 FMS #: 816 B16 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$3,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HLQNADDAB CONS	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER 001 CONSTRUCTION	3,000	0	06/17			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLRNEDENV EQFN	EDEN II - Vehicle Purchase 001 EQUIPMENT AND FURNITURE	50	0	06/17			

-----

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER																	
AVAILABLE BALANCE AS OF: 11/30/16 \$5,493,082.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$120,467.62 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$5,045,793.38 (CITY) \$ .00 (NON-CITY)																	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*				2,500						5,314		2,500					
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,314	*	5,314
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,314	*	5,314
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 HLRNERUMC EQFN	RUMC Emergency Room Initial Outfitting 001 EQUIPMENT AND FURNITURE	2,500	0	06/18			
850 HLRNRICHD EQFN	RICHMOND MEDICAL CENTER- ENHANCE SURGICAL SVCS WITH ROBOTICS 001 EQUIPMENT AND FURNITURE	1,919	0	06/17			
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	426	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	48	0	06/17			
850 HLRNRICHM EQFN	RICHMOND MEDICAL CENTER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	380	0	06/17			
850 HLRNRUMC EQFN	Richmond University Medical Center Operating Room Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/17			
850 HLRNRUMCC EQFN	RUMC COMPREHENSIVE PSYCHIATRIC EMERGENCY PROGRAM 001 EQUIPMENT AND FURNITURE	91	0	06/17			
850 HLRNRUMCE EQVH	RUMC EMERGENCY MEDICAL SERVICES FLEET ENHANCEMENT 001 EQUIPMENT - VEHICLES	250	0	06/17			
850 HLRNRUMCV EQFN	RUMC VENTILATORS AND BEDS 001 EQUIPMENT AND FURNITURE	750	0	06/17			
850 HLRUMC EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	220	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82RCHU1	RICHMOND UNIVERSITY HOSPITAL						
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE	91	0	06/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS	131	0	06/17			
850 HL82RUMCR	RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT.						
EQFN	001 EQUIPMENT AND FURNITURE	687	0	06/17			

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/16	\$3,608,883.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$136,117.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	2,902	*	*	*	(C)*	3,610	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,610	3,610
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,610	3,610
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLRNRSIUH EQFN	Staten Island University Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE	515	0	06/17			
850 HLRSIUHW2 EQFN	Staten Island University Hospital -Lung Perfusion Unit 001 EQUIPMENT AND FURNITURE	190	0	06/17			
850 HLRSIUHW3 EQFN	Staten Island University Hospital -Vascular OR Imaging System 001 EQUIPMENT AND FURNITURE	1,843	0	06/17			
850 HLRSIUHW4 EQFN	Staten Island University Hospital -Catheterization System 001 EQUIPMENT AND FURNITURE	869	0	06/17			
850 HL82SIUHR EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	193	0	06/17			

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

BUDGET LINE: HL-RN406		FMS #: 816 AN3	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)																
AVAILABLE BALANCE AS OF: 11/30/16			\$120,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	120	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*


MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
850 HL82ARCH	CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME										120	0	06/17						
	EQFN 001 EQUIPMENT AND FURNITURE																		

BUDGET LINE: HL-R001		FMS #: 816 R01	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/16			\$473,228.26	(CITY)																
CONTRACT LIABILITY:			\$287,781.89	(CITY)																
ITD EXPENDITURES:			\$2,561,054.06	(CITY)																
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*		(C)*	587	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*		*	*	


MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER										134	0	06/17						
	CONS 002 CONSTRUCTION																		
CO#: RL	CONS 002 CONSTRUCTION										338	0	06/17						
CO#: 03	CONS 002 CONSTRUCTION										114	0	09/16						
	CONS 014 CONSTRUCTION										1	0	06/17						

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

BUDGET LINE: HL-XN084 FMS #: 816 A03 CALLEN-LORDE COMMUNITY HEALTH CENTER																			
AVAILABLE BALANCE AS OF: 11/30/16 \$100,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNCOMUT	Community Health Project, Inc - I/O					
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/17		

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL																			
AVAILABLE BALANCE AS OF: 11/30/16 \$436,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	436	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	436	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	436	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/17		
850 HL82FHCWS	Montefiore Hospital - Computer Work Stations for Family HC					
EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	325	0	06/17		

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

BUDGET LINE: HL-XN406 FMS #: 816 A67 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)  
 AVAILABLE BALANCE AS OF: 11/30/16 \$8,345.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$116,655.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					5			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
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 HL82ARCHC	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)						
EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			

BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.  
 AVAILABLE BALANCE AS OF: 11/30/16 \$3,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$21,261.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$91,739.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					3			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLUNIRAD	Union Community Health Center Radiology equipment						
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/17			

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

BUDGET LINE: HL-82      FMS #: 816 111      IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/16      \$179,849,059.35 (CITY)      \$5,698,094.81 (NON-CITY)  
 CONTRACT LIABILITY:      \$19,796,783.83 (CITY)      \$1,553,573.15 (NON-CITY)  
 ITD EXPENDITURES:      \$782,801,669.98 (CITY)      \$21,114,783.04 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*				12,385	(C)* 20,008	116,306	35,913	23,775
APPROPRIATIONS (N)*	564	300	1,013	300	(N)* 4,674	3,089	2,063	967

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	2,551	195	607	75	682	850	*	*	*	*	*	*	15,048	20,008
FORCST(C)*	2,551	195	607	75	682	850	*	*	*	*	*	*	15,048	20,008
ACTUAL(C)*	2,550	195	606	59	668	*	*	*	*	*	*	*	*	4,079
PLAN (N)*	875	23-	88	286	229	359	*	*	*	*	*	*	2,860	4,674
FORCST(N)*	875	46-	88	286	229	359	*	*	*	*	*	*	2,883	4,674
ACTUAL(N)*	875	23-	88	285	223	*	*	*	*	*	*	*	*	1,448

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 HL82DMZDH	DMZ MIGRATION TO DOITT						
EQFN	003 EQUIPMENT AND FURNITURE	222	480	06/17			
CO#: 09 EQFN	003 EQUIPMENT AND FURNITURE	0	268	10/16			
EQFN	004 EQUIPMENT AND FURNITURE	469	201	06/18			
816 ACEDOH501	DOHMH - LIGHTING UPGRADES					DEVSCOPE 01/15	03/15
CONS	002 CONSTRUCTION	69	0	06/18			
816 ACEDOH502	DOHMH - LED LIGHTING UPGRADE					DSGN 01/17	03/17
CONS	002 CONSTRUCTION	410	0	06/17			
816 HL82ACCEL	DOHMH HHS ACCELERATOR INTEGRATION						
EQFN	001 EQUIPMENT AND FURNITURE	490	210	06/18			
816 HL82ACCUT	ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/17			
816 HL82ACCV	ANIMAL CARE AND CONTROL						
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE	48	0	06/17			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	48-	0	08/16			
816 HL82ADMVC	DOHMH VEHICLE REPLACEMENTS						
EQVH	001 EQUIPMENT - VEHICLES	534	229	11/16			
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	271	116	06/17			
816 HL82BEDHC	Bedford Health Center Renovation of Interior space					DSGN 01/17	05/18
DSGN	001 DESIGN	500	0	06/18			
CONS	002 CONSTRUCTION	361	0	06/19			
CONS	003 CONSTRUCTION	1,850	0	06/22			
CONS	004 CONSTRUCTION	1,000	0	06/24			
CONS	005 CONSTRUCTION	1,639	0	06/18			
816 HL82BRNHC	Brownsville Health Center Renovation of interior space						
DSGN	001 DESIGN	1,000	0	06/20			
CONS	002 CONSTRUCTION	8,000	0	06/23			



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		1,000	0	06/25			
816 HL82BRONX	BRONX ANIMAL SHELTER					DSGN	07/16	12/16
	CONS 001 CONSTRUCTION		1,000	0	06/17			
	CONS 002 CONSTRUCTION		4,000	0	06/18			
816 HL82BUSHC	Bushwick Health Center exterior renovation/interior upgrades							
	CONS 004 CONSTRUCTION		2,500	0	06/22			
	CONS 005 CONSTRUCTION		4,000	0	06/24			
816 HL82CANL1	DOHMH - 135 CANAL STREET, STATEN ISLAND							
	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/17			
816 HL82CASEM	CASE MANAGEMENT SYSTEM							
	EQFN 004 EQUIPMENT AND FURNITURE		980	420	06/18			
	EQFN 005 EQUIPMENT AND FURNITURE		1,400	600	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE		700	300	06/22			
	EQFN 007 EQUIPMENT AND FURNITURE		420	180	06/25			
816 HL82CHELF	CHELSEA HEALTH CENTER INITIAL OUTFITTING							
	EQFN 001 EQUIPMENT AND FURNITURE		1,089	466	06/17			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		205	88	09/16			
816 HL82CHRHC	Central Harlem Health Center interior renovation							
	DSGN 001 DESIGN		1,000	0	06/19			
	CONS 002 CONSTRUCTION		5,000	0	06/22			
	CONS 003 CONSTRUCTION		3,500	0	06/24			
816 HL82DATAW	DOHMH DATA WAREHOUSE							
	EQFN 001 EQUIPMENT AND FURNITURE		918	394	06/18			
816 HL82DHEHR	DOHMH ARTICLE 28 EHR							
	EQFN 002 EQUIPMENT AND FURNITURE		510	217	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE		1,400	600	06/19			
CO#: 01	EQFN 004 EQUIPMENT AND FURNITURE		1,556	667	06/20			
816 HL82EHRHC	East Harlem Health Center interior renovation							
	CONS 003 CONSTRUCTION		3,745	0	06/18			
816 HL82EVER2	Electronic Vital Event Registration System 2.0							
	EQFN 004 EQUIPMENT AND FURNITURE		793	0	06/17			
CO#: 07	EQFN 004 EQUIPMENT AND FURNITURE		181	0	09/16			
CO#: 08	EQFN 004 EQUIPMENT AND FURNITURE		32	0	10/16			
	EQFN 006 EQUIPMENT AND FURNITURE		2,619	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	06/17			
	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			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82HEALT	HEALTH INFORMATION EXCHANGE & SURVEILLANCE							
	EQFN 001	EQUIPMENT AND FURNITURE	700	300	06/19			
	EQFN 002	EQUIPMENT AND FURNITURE	700	300	06/21			
	EQFN 003	EQUIPMENT AND FURNITURE	700	300	06/22			
	EQFN 004	EQUIPMENT AND FURNITURE	700	300	06/23			
	EQFN 005	EQUIPMENT AND FURNITURE	700	300	06/24			
	EQFN 006	EQUIPMENT AND FURNITURE	700	300	06/25			
816 HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS							
	EQFN 002	EQUIPMENT AND FURNITURE	350	150	06/22			
	EQFN 003	EQUIPMENT AND FURNITURE	700	300	06/23			
	EQFN 004	EQUIPMENT AND FURNITURE	700	300	06/24			
	EQFN 005	EQUIPMENT AND FURNITURE	1,400	600	06/25			
816 HL82MOAC	Bronx and Queens Mobile Adoption Centers							
	EQVH 001	EQUIPMENT - VEHICLES	272	0	06/17			
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	06/17			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K							
	EQFN 024	EQUIPMENT AND FURNITURE	1,975	1,316	06/17			
CO#: 00	EQFN 024	EQUIPMENT AND FURNITURE	838	359	12/16			
	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	06/17			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
	EQFN 028	EQUIPMENT AND FURNITURE	209	112	06/17			
CO#: 00	EQFN 028	EQUIPMENT AND FURNITURE	2,042	875	07/16			
CO#: 01	EQFN 028	EQUIPMENT AND FURNITURE	0	23	08/16			
CO#: A	EQFN 029	EQUIPMENT AND FURNITURE	3,094	1,326	06/26			
CO#: A	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			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82PHLEQ EQFN	PUBLIC HEALTH LABS EQUIPMENT 002 EQUIPMENT AND FURNITURE	2	0	06/18		
816 HL82PHLNB CONS	DOHMH FACILITIES 006 CONSTRUCTION	75	0	06/18	DSGN	03/11 07/12
816 HL82PRINT EQFN	HIGH TECH PRINTSHOP AT DOHMH - EQFN 002 EQUIPMENT AND FURNITURE	323	140	06/18		
816 HL82QUEEN CONS	Queens Animal Shelter GE 001 CONSTRUCTION	1,000	0	06/17	DSGN	07/16 12/16
	CONS GE 002 CONSTRUCTION	4,000	0	06/18		
816 HL82REVN EQFN	REVENUE MANAGEMENT SYSTEM 002 EQUIPMENT AND FURNITURE	874	139	06/17		
CO#: 03	EQFN 002 EQUIPMENT AND FURNITURE	43	18	10/16		
816 HL82RVFN EQFN	RIVERSIDE HEALTH CENTER - Initial Outfitting 002 EQUIPMENT AND FURNITURE	3	0	06/17		
816 HL82SECU EQFN	INFORMATION SECURITY 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 EQFN	Staten Island Animal Shelter 001 EQUIPMENT AND FURNITURE	400	0	06/17		
816 HL82SPCA2 CONS	ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN 026 CONSTRUCTION	37	0	06/18	CON	09/16 05/18
816 HL82VCLIN CONS	EMERGENCY FUNDING FOR VARIOUS CLINICS 046 CONSTRUCTION	79,805	0	06/18		
	CONS 047 CONSTRUCTION	29,073	0	06/19		
	CONS 048 CONSTRUCTION	18,421	0	06/20		
	CONS 049 CONSTRUCTION	24,659	0	06/21		
	CONS 050 CONSTRUCTION	19,418	0	06/22		
	CONS 051 CONSTRUCTION	2,887	0	06/24		
	CONS 052 CONSTRUCTION	6,690	0	06/25		
	CONS 053 CONSTRUCTION	14,000	0	06/26		
CO#: 01	CONS 054 CONSTRUCTION	14,000	0	06/27		
816 HL82VOIP1 EQFN	Upgrade DOHMH Satellite offices to VoIP ED 001 EQUIPMENT AND FURNITURE	73	27	06/17		
CO#: 05	EQFN ED 001 EQUIPMENT AND FURNITURE	10-	0	08/16		
816 HL82VRVSS EQFN	Veterinary Rodent Vector Surveillance System 001 EQUIPMENT AND FURNITURE	700	300	06/18		
	EQFN 002 EQUIPMENT AND FURNITURE	1,750	750	06/19		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82WLSHC	Williamsburg Health Center Interior Renovation							
	DSGN 001 DESIGN		400	0	06/20			
	CONS 002 CONSTRUCTION		3,000	0	06/23			
	CONS 003 CONSTRUCTION		1,000	0	06/25			
816 HL82125VF	125 WORTH VITAL RECORDS INITIAL OUTFITTING							
	EQFN 001 EQUIPMENT AND FURNITURE		149	0	06/17			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		9	0	07/16			
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE		2	0	11/16			
819 DOHSITES	DOHMH OFFICE RENOVATIONS					DSGN	05/12	03/13
	CONS 100 CONSTRUCTION		63	0	06/18			
CO#: A1	CONS 110 CONSTRUCTION		250	0	06/17			
CO#: A2	CONS 110 CONSTRUCTION		500	0	06/18			
819 01199601	DOH CLINIC CODE CORRECTIONS							
	CONS 010 CONSTRUCTION		100	0	06/17			
CO#: 01	CONS 010 CONSTRUCTION		172	0	06/18			
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.					DSGN	05/09	10/10
	CONS 110 CONSTRUCTION		87	0	09/16			
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS							
CO#: ZZ	IFSP 044 IFA CONSTRUCTION SUPERVIS		25	0	06/17			
850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC					CONSCOMP	09/06	12/07
CO#: AA	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/17			
850 HL82BRKLN	Brooklyn Animal Shelter Upgrade					PROJSTRT	01/16	01/16
	DSGN 001 DESIGN		500	0	07/16			
	CONS 002 CONSTRUCTION		3,000	0	06/18			
CO#: N1	IFDS 003 IFA DESIGN		150	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
	IFOT 005 IFA OTHER TECHNICAL SERVI		10	0	06/19			
850 HL82BUSHD	Bushwick DHC Parking Lot Drainage Upgrade							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/17			
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION							
CO#: N1	IFDS 005 IFA DESIGN		250	0	06/17			
	DSGN 007 DESIGN		289	0	06/17			
	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	CHELSEA HC INTERIOR REHAB					CONSCOMP	07/13	07/17
CO#: 07	IFSP 006 IFA CONSTRUCTION SUPERVIS		400	0	06/19			
	CONS 013 CONSTRUCTION		19	0	06/17			
	CONS 017 CONSTRUCTION		11	0	06/17			
	CONS 018 CONSTRUCTION		9	0	06/17			
	CONS 020 CONSTRUCTION		4	0	06/17			
	CONS 023 CONSTRUCTION		1	0	06/17			
	CONS 025 CONSTRUCTION		14	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 0	CONS	027 CONSTRUCTION	11	0	06/17			
	CONS	028 CONSTRUCTION	159	0	06/17			
	DSGN	029 DESIGN	225	0	08/16			
	CONS	030 CONSTRUCTION	1,600	0	06/17			
	CONS	033 CONSTRUCTION	52	0	06/17			
CO#: 00	CONS	033 CONSTRUCTION	22	0	09/16			
CO#: 01	CONS	033 CONSTRUCTION	19	0	11/16			
	CONS	034 CONSTRUCTION	755	0	06/17			
CO#: 01	CONS	034 CONSTRUCTION	683	0	06/17			
	CONS	035 CONSTRUCTION	216	0	06/17			
850 HL82CORHC	Corona Center exterior facade,basement, lobby							
	CONS	006 CONSTRUCTION	500	0	06/17			
	CONS	008 CONSTRUCTION	3,000	0	06/24			
	CONS	009 CONSTRUCTION	4,200	0	06/25			
850 HL82D026A	Exterior Rehab at the Central Harlem HC							
CO#: AA	IFDS	001 IFA DESIGN	25	0	06/17			
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM							
CO#: AA	IFDS	002 IFA DESIGN	50	0	06/17			
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER							
CO#: 33	IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 HL82FGHVC	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS						DEVSCOPE	02/09 02/09
CO#: 09	DSGN	001 DESIGN	1	0	06/17			
CO#: 07	CONS	003 CONSTRUCTION	44	0	06/17			
850 HL82HCRST	Homecrest Health Center - Exterior Renovations							
CO#: C1	CONS	002 CONSTRUCTION	21	0	06/18			
CO#: F1	IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
850 HL82JAMCC	JAMAICA COMMUNICARE CENTER							
CO#: 33	IFSP	068 IFA CONSTRUCTION SUPERVIS	35	0	06/17			
850 HL82MANAT	Manhattan Animal shelter upgrade						DSGN	10/15 10/15
	DSGN	001 DESIGN	435	0	06/17			
	CONS	002 CONSTRUCTION	4,000	0	06/21			
	CONS	003 CONSTRUCTION	500	0	06/23			
	IFDS	004 IFA DESIGN	88	0	06/17			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	529	0	06/21			
850 HL82RPZ2	REPLACEMENT OF RPZ VALVES							
	CONS	006 CONSTRUCTION	109	0	06/18			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE							
CO#: 03	DSGN	003 DESIGN	80	0	06/17			
CO#: 04	DSGN	003 DESIGN	33	0	09/16			
CO#: C2	DSGN	004 DESIGN	3	0	06/17			
CO#: D2	DSGN	004 DESIGN	3-	0	09/16			
CO#: A1	CONS	009 CONSTRUCTION	143	0	06/17			
CO#: C1	CONS	009 CONSTRUCTION	8	0	06/17			
CO#: C2	CONS	009 CONSTRUCTION	5	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 03 CONS	016 CONSTRUCTION	5	0	06/17			
CO#: DR DSGN	020 DESIGN	4-	0	09/16			
IFOT	021 IFA OTHER TECHNICAL SERVI	5	0	06/17			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
CONS	007 CONSTRUCTION	7	0	06/17			
CO#: 07 IFSP	011 IFA CONSTRUCTION SUPERVIS	276	0	06/19			
CO#: N1 IFDS	013 IFA DESIGN	276	0	06/19			
CONS	016 CONSTRUCTION	31	0	06/17			
CO#: RL CONS	016 CONSTRUCTION	25	0	06/17			
CO#: 01 DSGN	017 DESIGN	1	0	06/17			
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)					PROJSTRT 04/13	04/13
CONS	004 CONSTRUCTION	36	0	11/16			
CO#: 02 CONS	004 CONSTRUCTION	79	0	09/16			
DSGN	008 DESIGN	5	0	06/17			
CONS	009 CONSTRUCTION	34	0	11/16			
CO#: 02 CONS	009 CONSTRUCTION	28	0	08/16			
CO#: 03 CONS	009 CONSTRUCTION	7	0	09/16			
CONS	011 CONSTRUCTION	402	0	06/17			
CO#: 00 CONS	011 CONSTRUCTION	57	0	11/16			
CO#: 01 CONS	011 CONSTRUCTION	12	0	12/16			
CO#: N1 IFSP	101 IFA CONSTRUCTION SUPERVIS	210	0	06/19			

-----

BUDGET LINE: HL-83      FMS #: 816 115      IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/16      \$35,854,136.12 (CITY)      \$336,000.10 (NON-CITY)

CONTRACT LIABILITY:      \$2,630,332.01 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$4,158,633.87 (CITY)      \$113,434.90 (NON-CITY)

	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*	*	*	10,250 *	5,518 *	11,335 *	17,614 *	17,099 *	6,518 *
APPROPRIATIONS (N)*	*	*	*	*	336 *	*	*	*

FY 2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	885 *	77 *	280 *	*	*	*	*	10,093 *	11,335
FORCST(C)*	*	*	*	*	885 *	77 *	280 *	*	*	*	*	10,093 *	11,335
ACTUAL(C)*	*	*	*	*	885 *	*	*	*	*	*	*	*	885
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	336 *	336
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	336 *	336
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 CMECHILL EQFN	OCME - Brooklyn Absorption Chiller Generator Re-tubing 001 EQUIPMENT AND FURNITURE	99	0	06/17			
816 CMEFST1 CO#: A EQFN	OCME - Replacement of Forensic Statistical Software for FBIO 001 EQUIPMENT AND FURNITURE	491	0	11/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 CMEGENESP EQFN	OCME - Replacement of Forensic Lab Cyclers and Spectrometers 001 EQUIPMENT AND FURNITURE	844	0	06/17			
816 CMEGENOME EQFN	OCME - Purchase of Robotics and Sequencing Systems 001 EQUIPMENT AND FURNITURE	239	0	06/17			
816 CMEHISTO EQFN	OCME - Histology Department Laboratory Equipment 001 EQUIPMENT AND FURNITURE	719	0	06/17			
816 CMEIT EQFN	OCME - Purchase of IT Equipment & Services 032 EQUIPMENT AND FURNITURE	1,368	0	06/17			
EQFN	033 EQUIPMENT AND FURNITURE	500	0	06/18			
EQFN	034 EQUIPMENT AND FURNITURE	190	0	06/19			
EQFN	035 EQUIPMENT AND FURNITURE	467	0	06/20			
EQFN	036 EQUIPMENT AND FURNITURE	1,361	0	06/21			
EQFN	037 EQUIPMENT AND FURNITURE	1,388	0	06/22			
EQFN	038 EQUIPMENT AND FURNITURE	1,416	0	06/23			
EQFN	039 EQUIPMENT AND FURNITURE	1,463	0	06/24			
EQFN	040 EQUIPMENT AND FURNITURE	1,511	0	06/25			
816 CMEITBK CO#: B EQFN	OCME - Upgrade of Core Network Switch at 599 Winthrop St, BK 001 EQUIPMENT AND FURNITURE	20	0	06/17			
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/17			
816 CMEITNET EQFN	OCME - IT Infrastructure Network Upgrade 001 EQUIPMENT AND FURNITURE	696	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	1,658	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	1,204	0	06/19			
EQFN	004 EQUIPMENT AND FURNITURE	369	0	06/20			
816 CMEITPC EQFN	OCME - IT Upgrade of Computers for OCME Sites 002 EQUIPMENT AND FURNITURE	303	0	06/17			
816 CMEITRAX EQFN	OCME - QUALTRAX AGENCY WIDE SOFTWARE UPGRADE 001 EQUIPMENT AND FURNITURE	117	0	06/17			
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	77	0	12/16			
816 CMEITVOIP EQFN	OCME - Upgrade of VoIP System for OCME Sites 002 EQUIPMENT AND FURNITURE	39	0	06/17			
816 CMEKTOWER EQFN	OCME - Brooklyn Evaporative Condenser Replacement 001 EQUIPMENT AND FURNITURE	189	0	06/17			
816 CMEMOLECU EQFN	OCME - Molecular Genetics Equipment Replacement 001 EQUIPMENT AND FURNITURE	21	0	06/17			
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	394	0	11/16			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	280	0	01/17			
816 CMEQANNE DSGN	OCME - Queens Annex Phase 001 DESIGN	1,000	0	06/18			
CONS	002 CONSTRUCTION	773	0	06/19			
CONS	003 CONSTRUCTION	3,500	0	06/20			
CONS	004 CONSTRUCTION	2,500	0	06/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 CMEQHEAT EQFN	OCME - REPLACE QUEENS WATER HEATER SYSTEM 001 EQUIPMENT AND FURNITURE	135	0	06/17		
816 CMERECORD DSGN CONS	OCME - RECORDS ROOM RECONFIGURATION AT 421 EAST 26TH ST 001 DESIGN 002 CONSTRUCTION	108 350	0 0	06/17 06/18	DSGN	07/16 01/17
816 CMESECR1 CO#: 01 EQFN	OCME - Borough Security Installation 001 EQUIPMENT AND FURNITURE	2	0	06/17		
816 CMEVEHICL EQVH EQVH EQVH EQVH EQVH EQVH EQVH EQVH EQVH	OCME - Vehicles Replacement 010 EQUIPMENT - VEHICLES 011 EQUIPMENT - VEHICLES 012 EQUIPMENT - VEHICLES 013 EQUIPMENT - VEHICLES 014 EQUIPMENT - VEHICLES 015 EQUIPMENT - VEHICLES 016 EQUIPMENT - VEHICLES 017 EQUIPMENT - VEHICLES 018 EQUIPMENT - VEHICLES	490 645 663 682 602 622 643 665 687	0 0 0 0 0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25		
816 FBIOEQUIP CO#: 02 EQFN CO#: 03 EQFN EQFN EQFN	OCME - Forensic Biology Laboratory Equipment 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,076 2,771 2,650 1,500	0 0 0 0	06/17 06/18 06/19 06/20		
816 HL82A003A EQFN EQFN EQFN EQFN	OCME - Agency-wide Various Equipment 064 EQUIPMENT AND FURNITURE 065 EQUIPMENT AND FURNITURE 066 EQUIPMENT AND FURNITURE 067 EQUIPMENT AND FURNITURE	195 500 2,266 2,336	0 0 0 0	06/17 06/17 06/26 06/27		
816 HL82OCME CONS CO#: 01 CONS CONS	OCME - New Medical Examiner Facility 013 CONSTRUCTION 013 CONSTRUCTION 019 CONSTRUCTION	2,469 10,690 11,619	0 0 0	06/17 06/18 06/19	DEVSCOPE	07/16 09/16
816 SANDCMEIT CO#: 06 EQFN EQFN	OCME- Replacement of Sandy Damaged IT Equipment 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	0 38	2 334	06/17 06/17		
850 CMEHVAC DSGN CONS	OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh 001 DESIGN 002 CONSTRUCTION	74 188	0 0	06/17 06/17	DSGN	07/16 09/16
850 CME520BDG DSGN	OCME - Fire Alarm System Upgrade at 520 First Avenue 003 DESIGN	152	0	06/17	PROJSTRT	06/14 06/14

-----



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

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 11/30/16	\$346,569,424.12 (CITY)	\$6,034,094.91 (NON-CITY)
CONTRACT LIABILITY:	\$43,021,789.19 (CITY)	\$1,553,573.15 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	41,093 *	2,500 *	10,250 *	17,903	131,919 *	148,956 *	61,592 *	39,979
NON-CITY(N)	564 *	300 *	1,013 *	300	5,010 *	3,089 *	2,063 *	967

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,682 *	2,682 *	2,681	875 *	875 *	875
AUG	195 *	195 *	195	-23 *	-46 *	-23
SEPT	719 *	719 *	718	88 *	88 *	88
OCT	846 *	846 *	830	286 *	286 *	285
NOV	1,666 *	1,666 *	1,652	229 *	229 *	223
DEC	1,004 *	1,004 *	0	359 *	359 *	0
JAN	533 *	533 *	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	124,274 *	124,274 *	0	3,196 *	3,219 *	0
FY 17	131,919 *	131,919 *	6,076	5,010 *	5,010 *	1,448

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

BUDGET LINE: HN-C005    FMS #: 042 C05    CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																				
AVAILABLE BALANCE AS OF: 11/30/16    \$553,824.87 (CITY)    \$ .00 (NON-CITY)																				
CONTRACT LIABILITY:    \$5,886.26 (CITY)    \$ .00 (NON-CITY)																				
ITD EXPENDITURES:    \$26,013,605.45 (CITY)    \$ .00 (NON-CITY)																				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*	27	*		*		1	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA007-007	EQFN ED 005	Campus External Lighting EQUIPMENT AND FURNITURE	27	0	06/18			
042 BA040-098	EQFN 005	Renovate Natural Science Lab EQUIPMENT AND FURNITURE	23	0	06/22	DEVSCOPE	03/07	05/07
042 BA047-099	EQFN 021	Furniture For Public Affairs School EQUIPMENT AND FURNITURE	2	0	06/22	DEVSCOPE	03/07	05/07
042 BX054-098	CONS GE 021	Center for Education and Literary Arts CONSTRUCTION	1	0	06/20	DEVSCOPE	06/09	08/09
042 LM084-099	EQFN CQ 015	LIBRARY COMPUTERS WORKSTATIONS EQUIPMENT AND FURNITURE	2	0	06/22			

-----

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16 \$164,530.58 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$485,469.42 (CITY) \$ .00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*	*		*		*	187	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA021-010 CONS	NEIL D LEVIN GRADUATE INST. OF INTERN'L RELATIONS & COMMERCE 001 CONSTRUCTION	187	0	06/20	DEVSCOPE	06/10	08/10

BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/16 \$38,738,989.36 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,729,728.17 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$68,235,629.62 (CITY) \$ .00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		22,587	*		*		*		*	(C)*	39,597	*	5,194	*	285	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
								JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	39,597	39,597
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	39,597	39,597
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX022-009 CONS	INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA 002 CONSTRUCTION	665	0	06/17	DEVSCOPE	06/09	08/09
042 BX031-009 CONS	Fire Alarm Upgrades 002 CONSTRUCTION	1,454	0	06/17	DEVSCOPE	06/14	08/14
042 BX032-015 CO#: A CONS	Monument Hills Restoration 001 CONSTRUCTION	176	0	06/17	DEVSCOPE	10/14	12/14

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX033-015 CONS	Gould Memorial Library Windows 001 CONSTRUCTION	450	0	06/18	DEVSCOPE	10/14	12/14
042 BX034-015 CONS	Bliss Hall ADA Accessibility Improvements 001 CONSTRUCTION	300	0	06/18	DEVSCOPE	10/14	12/14
042 BX037-016 CONS	Campus Utility Upgrades 001 CONSTRUCTION	4,000	0	06/17	DEVSCOPE	06/15	08/15
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	06/17			
042 BX041-017 CONS	STEM Resource Center 001 CONSTRUCTION	115	0	06/17			
042 BX200-017 CONS	Campus-Wide Utility Upgrades 001 CONSTRUCTION	2,500	0	06/17			
042 CA001-001 EQFN	CUNYwide Campus Wiring Phase III ED 020 EQUIPMENT AND FURNITURE	3	0	06/17	DEVSCOPE	03/07	05/07
042 CA008-007 EQFN	CUNY-Wide IT Network Infrastructure ED 010 EQUIPMENT AND FURNITURE	193	0	06/17			
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/18	DEVSCOPE	06/10	08/10
042 CA027-012 CONS	Community College Laboratories 002 CONSTRUCTION	9	0	06/17	DEVSCOPE	06/12	08/12
042 CA034BX15 CONS	Snow Hall Elevator 001 CONSTRUCTION	72	0	06/17	DEVSCOPE	06/15	09/15
042 CA050-017 CONS	Health, Safety & ADA Projects 001 CONSTRUCTION	7,835	0	06/17			
042 CA051-015 CONS	Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION	35	0	06/19	DEVSCOPE	10/14	12/14
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	0	06/18			
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	35	0	06/17			
042 CA201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE	49	0	06/17	DEVSCOPE	03/07	05/07
042 CA202HS04 CONS	ADA Improvements 004 CONSTRUCTION	137	0	06/17	DEVSCOPE	05/07	08/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC				DEVSCOPE	06/09	08/09
	CONS 002 CONSTRUCTION	19	0	06/17			
	CONS 005 CONSTRUCTION	6	0	06/17			
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse				DEVSCOPE	03/07	05/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	12	0	06/18			
	COMPUTERS AND PERIPHERAL						
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM						
	EQFN 004 EQUIPMENT AND FURNITURE	129	0	06/17			
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE	1	0	06/18			
042 HS047-013	Savoy Building Roof Replacement				DEVSCOPE	06/13	08/13
	CONS GE 004 CONSTRUCTION	50	0	06/17			
	GENERAL						
042 HS048-013	Renovation and HVAC Upgrade				DEVSCOPE	06/13	08/13
	CONS GE 003 CONSTRUCTION	77	0	06/17			
	GENERAL						
042 HS052-015	475 Grand Concourse HVAC Upgrade				DEVSCOPE	10/14	12/14
	CONS 002 CONSTRUCTION	1,375	0	06/17			
042 HS054-017	Create one Stop Center						
	CONS 002 CONSTRUCTION	3,000	0	06/17			
042 HU017-003	Renovation Of Loewe Plaza				DEVSCOPE	01/07	04/07
	CONS 008 CONSTRUCTION	1	0	06/17			
042 KG021-006	Nursing Lab & Resource Center Equipment				DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	92	0	06/18			
	COMPUTERS AND PERIPHERAL						
042 KG024-008	CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant				DEVSCOPE	06/09	08/09
	CONS 013 CONSTRUCTION	200	0	06/17			
042 KG030-012	Critical Maintenance A/P/U Buildings				DEVSCOPE	06/12	08/12
	CONS 004 CONSTRUCTION	1,800	0	06/17			
	CONS 005 CONSTRUCTION	498	0	06/17			
042 KG031-013	Renovation of Pool Facilities				DEVSCOPE	06/13	08/13
	CONS GE 003 CONSTRUCTION	500	0	06/17			
	CONS GE 004 CONSTRUCTION	500	0	06/18			
	GENERAL						
	GENERAL						
042 KG033-017	Roof Replacements						
	CONS 001 CONSTRUCTION	1,000	0	06/17			
042 LG010-003	Renovation of Former Registrar's Office				DEVSCOPE	01/07	04/07
	EQFN 004 EQUIPMENT AND FURNITURE	13	0	06/17			
042 LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING						
	EQFN 007 EQUIPMENT AND FURNITURE	82	0	06/17			
042 LG023-009	SMART CLASSROOMS						
	EQFN 004 EQUIPMENT AND FURNITURE	5	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG041-016 CONS	Business and Entrepreneurial Training Center 002 CONSTRUCTION	2,400	0	06/17	DEVSCOPE	06/16	09/16
042 LG042-017 CONS	Construction/Renovation for Center for Career and Employment 002 CONSTRUCTION	2,387	0	06/17			
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 002 EQUIPMENT AND FURNITURE	179	0	06/17			
042 MC036-016 CONS	Perimeter Security Lighting 002 CONSTRUCTION	150	0	06/17	DEVSCOPE	06/16	09/16
042 MC037-016 CONS CONS	Community Room HVAC Upgrades 001 CONSTRUCTION 002 CONSTRUCTION	350 1,000	0 0	06/17 06/18	DEVSCOPE	06/16	09/16
042 ME013-003 EQFN	ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 8	0	06/17	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN	ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 32	0	06/17	DEVSCOPE	05/07	08/07
042 ME024-009 EQFN CO#: A EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 94 COMPUTERS AND PERIPHERAL 66	0 0	06/17 06/17			
042 ME026-010 CO#: 03 CONS	BEDFORD BUILDING ADA COMPLIANCE GE 001 CONSTRUCTION	GENERAL 580	0	06/17	DEVSCOPE	06/10	08/10
042 ME030-013 CONS CONS	Upgrade of Back Lobby of the Bedford Building GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL 200 GENERAL 500	0 0	06/17 06/18	DEVSCOPE	06/13	08/13
042 QB017-004 EQFN	CHEMISTRY LAB INTEGRATION ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 6	0	06/17	DEVSCOPE	05/07	08/07
042 QB018-004 EQFN	MECHANICAL ENGINEERING TECH LAB ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/17	DEVSCOPE	05/07	08/07
042 QB021-004 EQFN	DIGITAL ART HISTORY CLASSROOMS ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/17	DEVSCOPE	05/07	08/07
042 QB029-006 EQFN	Removal & Replacement of Asbestos Tiles 003 EQUIPMENT AND FURNITURE	132	0	06/17	DEVSCOPE	05/06	08/06
042 QB031-007 CONS CO#: D CONS	Cafeteria and Central Kitchen GE 012 CONSTRUCTION GE 012 CONSTRUCTION	GENERAL 21 GENERAL 1,800	0 0	06/18 06/17	DEVSCOPE	05/07	08/07
042 QB054-016 CONS	Refurbishment and Upgrade of Research Labs 001 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	06/16	09/16

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QB055-016 CONS	Central Chiller Plant Improvements 001 CONSTRUCTION	1,000	0	06/18		
042 QB058-017 CONS	Technology Building Roof Repair 001 CONSTRUCTION	1,200	0	06/17		
042 QB175-098 EQFN	OAK BUILDING INTERIOR REHABS 017 EQUIPMENT AND FURNITURE	3	0	06/17		DEVSCOPE 02/97 01/98
042 QB200-006 CONS	Upgrade Electric System 005 CONSTRUCTION	10	0	06/17		DEVSCOPE 01/07 04/07

BUDGET LINE: HN-D003		FMS #: 042 D03		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES														
AVAILABLE BALANCE AS OF: 11/30/16				\$85,694.25 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$2,791.10 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$551,514.65 (CITY)						\$0.00 (NON-CITY)								
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*		*	385	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	385	385
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	385	385
ACTUAL(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	Computer and Lab Upgrades 001 EQUIPMENT AND FURNITURE	35	0	06/17		
042 LG039-015 EQFN ED	Tech Center 001 EQUIPMENT AND FURNITURE	100	0	06/17		
042 QB047-014 CONS	Theater Improvements 001 CONSTRUCTION	250	0	06/17		DEVSCOPE 06/14 08/14

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16 \$16,328,079.93 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$13,844,403.31 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$64,087,029.50 (CITY) \$0.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		1,835								(C)*	13,475		2,439				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	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 Resource Center						
	CONS 002	CONSTRUCTION						
			35	0	06/17			
042 BY007-004		State Of The Art Conference Center						
	EQFN 008	EQUIPMENT AND FURNITURE						
			109	0	06/18		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	3	0	06/17		DEVSCOPE 05/07 08/07	
		COMPUTERS AND PERIPHERAL	209	0	06/18			
042 BY019-010		HD TV Equipment						
	EQFN 007	EQUIPMENT AND FURNITURE						
			43	0	06/17			
042 CA002-001		General Adjustment						
	EQFN ED 002	EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	2	0	06/17		DEVSCOPE 03/07 05/07	
042 CA009-007		Upgrade Training Facilities (Research Foundation)						
	EQFN ED 002	EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	1	0	06/17			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA015-008 EQFN	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR 004 EQUIPMENT AND FURNITURE	52	0	06/17			
042 CA020-009 EQFN	RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT 002 EQUIPMENT AND FURNITURE	2	0	06/17			
042 CA024-011 EQFN	CUNY TV Equipment ED 006 EQUIPMENT AND FURNITURE	1	0	06/17			
042 CA028-012 EQFN	University Information Technology Training Center ED 002 EQUIPMENT AND FURNITURE	38	0	06/17			
042 CA031-013 CONS	New Community College Student Lab Renovations GE 001 CONSTRUCTION	1,000	0	06/18		DEVSCOPE 06/13	08/13
042 CA034BX15 CONS	Snow Hall Elevator 002 CONSTRUCTION	78	0	06/17		DEVSCOPE 06/15	09/15
042 CA035-014 EQFN	CUNY TV - Construction of Ancillary TV Production Studio ED 002 EQUIPMENT AND FURNITURE	4	0	06/17			
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 003 CONSTRUCTION	197	0	06/17		DEVSCOPE 06/09	08/09
042 CC004-003 EQFN	Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE	17	0	06/18		DEVSCOPE 01/07	04/07
042 CC006-004 EQVH	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES	33	0	06/18		DEVSCOPE 05/07	08/07
042 CC008-005 CONS	Dominican Studies Institute Library and Archive GE 013 CONSTRUCTION	4	0	06/18		DEVSCOPE 03/05	05/05
042 CC009-007 CONS	Upgrade North Academic Center Classrooms GE 004 CONSTRUCTION	40	0	06/18		DEVSCOPE 01/07	04/07
042 CC013-008 EQFN	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE 011 EQUIPMENT AND FURNITURE	49	0	06/17			
CO#: A EQFN	012 EQUIPMENT AND FURNITURE	37	0	06/18			
042 CL012-007 EQFN	Omni-media Technology System ED 003 EQUIPMENT AND FURNITURE	43	0	06/17			
042 GR001-010 EQFN	GRADUATE SCHOOL PHONE SYSTEM ED 007 EQUIPMENT AND FURNITURE	11	0	06/17			
042 GR005-007 EQFN	Fire Safety Doors ED 003 EQUIPMENT AND FURNITURE	20	0	06/17		DEVSCOPE 03/07	05/07
042 GR006-007 EQFN	Integrated Computer & Audio/Video Network ED 006 EQUIPMENT AND FURNITURE	71	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY 013 EQUIPMENT AND FURNITURE	1	0	06/17			
042 HS007-010 CONS	PEDESTRIAN BRIDGE ROOF REPLACEMENT GE 002 CONSTRUCTION	173	0	06/17	DEVSCOPE	06/10	08/10
042 HS034-007 CONS CO#: A CONS	450 Grand Concourse Theater Improvements 001 CONSTRUCTION 001 CONSTRUCTION	247 3	0 0	06/17 06/18	DEVSCOPE	06/14	08/14
042 HS042-011 EQFN	Equip and Furn., South Bronx Workforce Dev Training Ctr. ED 005 EQUIPMENT AND FURNITURE	3	0	06/18			
042 HS046-012 CO#: A EQFN	Technology Upgrades ED 001 EQUIPMENT AND FURNITURE	15	0	06/17			
042 HU007-004 CONS	Restore Roosevelt House GE 002 CONSTRUCTION	207	0	06/17	DEVSCOPE	05/04	08/04
042 HU011-006 EQFN EQFN	Ctr De Estudios Prertorriquenos Filing System ED 002 EQUIPMENT AND FURNITURE ED 004 EQUIPMENT AND FURNITURE	1 7	0 0	06/17 06/17	DEVSCOPE	01/07	04/07
042 HU019-008 EQFN	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT 002 EQUIPMENT AND FURNITURE	1	0	06/17			
042 HU021-008 CO#: C EQFN	BROADCAST MEDIA CENTER 002 EQUIPMENT AND FURNITURE	30	0	06/17			
042 HU022-009 EQFN	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT 007 EQUIPMENT AND FURNITURE	51	0	06/17	DEVSCOPE	06/09	08/09
042 HU023-011 CONS	Wexler Library Renovations 003 CONSTRUCTION	352	0	06/17	DEVSCOPE	06/11	08/11
042 JJ002-010 EQFN	GREEN EQUIPMENT- IT SYSTEMS ED 002 EQUIPMENT AND FURNITURE	1	0	06/20			
042 JJ010-008 EQFN	TECH UPGRADE - PHASE III 003 EQUIPMENT AND FURNITURE	1	0	06/20			
042 JJ013-011 CO#: E EQFN	Video Conferencing and other Equipment 001 EQUIPMENT AND FURNITURE	1	0	06/20	DEVSCOPE	06/11	08/11
042 KG030-012 CO#: A CONS	Critical Maintenance A/P/U Buildings 001 CONSTRUCTION	967	0	06/17	DEVSCOPE	06/12	08/12
042 KG032-013 CONS	Electrical, Mechanical and Fire Alarm Upgrades GE 002 CONSTRUCTION	197	0	06/18	DEVSCOPE	06/13	08/13
042 KG033-014 CONS CONS	Fire Alarm Upgrades, Roof Replacement, & Critical Maint. 001 CONSTRUCTION 002 CONSTRUCTION	200 1,103	0 0	06/17 06/17	DEVSCOPE	06/14	08/14

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG036-014 CONS	Library Expansion and HVAC Upgrade 002 CONSTRUCTION	2,000	0	06/17	DEVSCOPE	06/14	08/14
042 LM013-005 EQFN	Education Library Expansion ED 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	CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	203	0	06/18			
	EQFN ED 002 EQUIPMENT AND FURNITURE	43	0	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 LM021-012 CONS	Teaching and Learning Commons 002 CONSTRUCTION	49	0	06/17	DEVSCOPE	06/12	08/12
042 MC001-010 CONS	GREEN ROOF, THEATER, SCIENCE LAB UPGRADES GE 001 CONSTRUCTION	221	0	06/18	DEVSCOPE	06/10	08/10
042 MC012-003 EQFN	VIRTUAL LIBRARY ED 001 EQUIPMENT AND FURNITURE	251	0	06/17	DEVSCOPE	01/07	04/07
042 MC029-012 CONS	Gymnasium Air Conditioning System 002 CONSTRUCTION	400	0	06/17	DEVSCOPE	06/12	08/12
042 MC039-017 CONS	Cooling Tower Replacement 001 CONSTRUCTION	1,800	0	06/17			
042 NY004-008 EQFN	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. 004 EQUIPMENT AND FURNITURE	37	0	06/17			
042 NY010-010 EQFN	Nursing and Chemistry Equipment 002 EQUIPMENT AND FURNITURE	4	0	06/17			
042 QB031-007 CO#: C CONS	Cafeteria and Central Kitchen GE 011 CONSTRUCTION	342	0	06/18	DEVSCOPE	05/07	08/07
042 QB049-014 CONS	Public Facility and Theater Improvements 001 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	06/14	08/14
042 QC040-011 CO#: H EQFN	TV Production Facility Upgrade 002 EQUIPMENT AND FURNITURE	422	0	06/17	DEVSCOPE	06/11	08/11
042 ST009-006 EQFN	Cyber Commons Library ED 004 EQUIPMENT AND FURNITURE	31	0	06/17	DEVSCOPE	05/07	08/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 005 EQUIPMENT AND FURNITURE	44	0	06/17			
042 YC005-010 CONS	Emergency Ops Infrastructure Upgrade 002 CONSTRUCTION	513	0	06/17	DEVSCOPE	06/10	08/10
042 YC006-010 CONS	NEW LIGHTING FOR MAIN STAGE THEATER GE 003 CONSTRUCTION GENERAL	11	0	06/17	DEVSCOPE	06/10	08/10
042 YC013-004 EQFN	TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE	4	0	06/17	DEVSCOPE	03/07	05/07
042 YC014-005 EQFN	Queens Bridge to Medicine - Equipment ED 004 EQUIPMENT AND FURNITURE	54	0	06/17	DEVSCOPE	03/07	05/07
042 YC015-005 EQFN	Security System Upgrade ED 005 EQUIPMENT AND FURNITURE	2	0	06/17	DEVSCOPE	03/07	05/07
042 YC019-006 EQFN	Observatory ED 002 EQUIPMENT AND FURNITURE	386	0	06/17	DEVSCOPE	05/07	08/07
042 YC023-007 CO#: A EQFN	Multimedia Center Upgrades ED 002 EQUIPMENT AND FURNITURE	644	0	06/17			
042 YC033-009 EQFN	YORK COLLEGE - SCIENCE EQUIPMENT 010 EQUIPMENT AND FURNITURE	18	0	06/17			
042 YC045-008 CONS	York College PoolPak 002 CONSTRUCTION	1,300	0	06/17	DEVSCOPE	06/14	08/14

-----

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16    \$19,017,884.72 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$19,936,978.88 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$7,554,136.40 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	14,890		4,303					
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	06/17		06/15	08/15
042 CA019HS01	EQFN ED	450 Grand Concourse Fire Alarm System 003 EQUIPMENT AND FURNITURE	13	0	06/17			
042 CA034-013	EQFN ED	Critical Maintenance for Community Colleges 002 EQUIPMENT AND FURNITURE	900	0	06/17			
	EQFN ED	003 EQUIPMENT AND FURNITURE	3,067	0	06/17			
042 CA034BX15	CONS	Snow Hall Elevator 004 CONSTRUCTION	245	0	06/17		06/15	09/15
042 CA050-016	CONS	Health and Safety Improvements for CC 001 CONSTRUCTION	5,885	0	06/17		06/15	08/15
	CONS	002 CONSTRUCTION	1,377	0	06/17			
042 CA052-016	CO#: ED EQFN	CUNY LEADS - Technology Equipment for the visually impaired 001 EQUIPMENT AND FURNITURE	100	0	06/17			
042 CA200MC04	EQFN	BMCC 199 CHAMBERS STREET LL11 005 EQUIPMENT AND FURNITURE	1,000	0	06/18		10/06	12/06
042 HS050-014	CONS	Allied Health and Sciences Building 001 CONSTRUCTION	2,500	0	06/18		06/14	08/14
042 HS053-016	EQFN ED	Cuny In The Heights - Technology Upgrades 002 EQUIPMENT AND FURNITURE	135	0	06/17			
042 HU023-011	CONS	Wexler Library Renovations 005 CONSTRUCTION	50	0	06/17		06/11	08/11
042 KG032-013	CONS GE	Electrical, Mechanical and Fire Alarm Upgrades 003 CONSTRUCTION	803	0	06/18		06/13	08/13
		GENERAL						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 MC034-014 CONS	Rooftop Air Conditioner Replacement 001 CONSTRUCTION	750	0	06/17	DEVSCOPE	06/14 08/14
042 QB015-003 EQFN ED	NEW COMPUTER CENTER 012 EQUIPMENT AND FURNITURE	2	0	06/17		
042 QB043-012 CONS	Campus Roof Restorations 003 CONSTRUCTION	1,400	0	06/17	DEVSCOPE	06/12 08/12
042 QB045-013 CONS	Replace Three Roofs & Renovate Campus Theater GE 001 CONSTRUCTION	550	0	06/17	DEVSCOPE	06/13 08/13
042 QB054-016 CONS	Refurbishment and Upgrade of Research Labs 002 CONSTRUCTION	100	0	06/17	DEVSCOPE	06/16 09/16
042 ST024-012 EQFN ED	New Electronic Message Board 002 EQUIPMENT AND FURNITURE	60	0	06/17		
042 YC061-098 EQFN ED	STUDENT SERVICE AREA RENO AND EQ PURCHASE 012 EQUIPMENT AND FURNITURE	6	0	06/17	DEVSCOPE	05/07 08/07

-----

BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/16 \$86,517,941.25 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,329,013.13 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$42,818,045.62 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		26,316	*	2,500	*		*		*	(C)*		67,374	*	20,695	*	6,870	*		66
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2017												FY 17			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	205	*	67,169	*	67,374
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	67,374	*	67,374
ACTUAL(C)*	*	41	4,992	459	75	*	*	*	*	*	*	*	*	*	*	5,567
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 BA012-013 CONS	Library Quiet Reading Room GE 001 CONSTRUCTION	600	0	06/17	DEVSCOPE	06/13 08/13
042 BA013-013 CONS	Data Center, UPS, and Cooling GE 001 CONSTRUCTION	570	0	06/18	DEVSCOPE	06/13 08/13
042 BA017-015 EQFN ED	25th Street Plaza Security Cameras 001 EQUIPMENT AND FURNITURE	75	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA019-016 CONS	Library Modernization 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/15	08/15
042 BA020-016 EQFN	Technology Classroom Accessibility Improvements ED 001 EQUIPMENT AND FURNITURE	150	0	06/17			
042 BA022-017 CONS	ADA & Universal Bathrooms 001 CONSTRUCTION	1,000	0	06/17			
042 BY015-017 EQFN	Performing Arts Center/Equipment 001 EQUIPMENT AND FURNITURE	1,700	0	06/17			
042 BY024-012 CONS	Grad Ctr. Worker Ed.- Technology & Capital Improvement 001 CONSTRUCTION	100	0	06/17	DEVSCOPE	06/12	08/12
042 BY025-012 CONS	Grad Ctr for Worker Ed - Library & Capital Improvement 001 CONSTRUCTION	100	0	06/17	DEVSCOPE	06/12	08/12
042 BY026-013 CO#: A CONS	Renovation of Ingersoll Extension GE 002 CONSTRUCTION	459	0	06/17	DEVSCOPE	06/13	08/13
042 BY030-016 EQFN	School of Cinema Equipment ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/17			
042 CA002-001 EQFN	General Adjustment ED 008 EQUIPMENT AND FURNITURE	1	0	06/17	DEVSCOPE	03/07	05/07
042 CA026-011 EQFN	Communications System Upgrades ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/18			
042 CA032-013 CONS	Center for Innovation and Entrepreneurship GE 004 CONSTRUCTION	213	0	06/17	DEVSCOPE	06/13	08/13
042 CA035-013 CO#: E EQFN	CUNY TV- Technology Equipment/Equipment Upgrade ED 004 EQUIPMENT AND FURNITURE	205	0	04/17			
042 CA035-014 EQFN	CUNY TV - Construction of Ancillary TV Production Studio ED 003 EQUIPMENT AND FURNITURE	371	0	06/17			
042 CA040-014 CONS	Macaulay Honors College Classroom Upgrades 001 CONSTRUCTION	285	0	06/18	DEVSCOPE	06/14	08/14
042 CA041-014 EQFN	CUNY TV Equipment & Satellite Location Critical Maintenance ED 001 EQUIPMENT AND FURNITURE	644	0	06/17			
042 CA045-015 CO#: ED EQFN	CUNY TV - Studio Upgrades 001 EQUIPMENT AND FURNITURE	500	0	06/17			
042 CA046-015 CO#: ED EQFN	Wi-Fi Expansion and IT Equipment 001 EQUIPMENT AND FURNITURE	200	0	06/17			
042 CA047-015 CONS	Macaulay Honors College - Server Room HVAC Upgrade 001 CONSTRUCTION	250	0	06/18	DEVSCOPE	10/14	12/14

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA048-015	Research Foundation - Telephone System Upgrade EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/17			
042 CA049-015	School of Journalism - Space Upgrades CONS 001 CONSTRUCTION	250	0	06/17	DEVSCOPE	10/14	12/14
042 CA051-016	CUNY TV - TV Van Equipment Replacement EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/17			
042 CA052-017	Flushing Immigration Center CONS 001 CONSTRUCTION	500	0	06/17			
042 CA053-016	Macaulay Honors College - New Media Lab CONS 001 CONSTRUCTION	100	0	06/18	DEVSCOPE	06/15	08/15
042 CA053-017	Research Center Technology Upgrades EQFN 001 EQUIPMENT AND FURNITURE	165	0	06/17			
042 CA059-017	Macaulay Honors College Data Science Lab CONS 001 CONSTRUCTION	450	0	06/17			
042 CA999-017	Renovation of Brooklyn Law Library CONS 001 CONSTRUCTION	200	0	06/17			
042 CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV CONS 001 CONSTRUCTION	40	0	06/18	DEVSCOPE	06/09	08/09
042 CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/17			
042 CC018-009	ARONOW THEATER UPGRADE CONS 001 CONSTRUCTION	474	0	06/19	DEVSCOPE	06/09	08/09
	EQFN 002 EQUIPMENT AND FURNITURE	700	0	06/19			
042 CC019-011	Renov of Fire House for Arts Studios and Community Space EQFN 004 EQUIPMENT AND FURNITURE	33	0	06/17	DEVSCOPE	06/11	08/11
042 CC022-012	Schiff House Day Care Center Upgrades CONS 003 CONSTRUCTION	322	0	06/17	DEVSCOPE	06/12	08/12
042 CC025-013	Dominican Studies Institute CONS GE 001 CONSTRUCTION	200	0	06/17	DEVSCOPE	06/13	08/13
	GENERAL						
042 CC026-013	Aaron Davis Hall CONS GE 002 CONSTRUCTION	5,696	0	06/19	DEVSCOPE	06/13	08/13
	GENERAL						
042 CC027-014	Max Bond Center CONS 001 CONSTRUCTION	500	0	06/17	DEVSCOPE	06/14	08/14
042 CC029-014	Network Infrastructure Modernization CONS 001 CONSTRUCTION	2,500	0	06/17	DEVSCOPE	06/14	08/14



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC038-017 CONS	Technology Infrastructure Upgrade 001 CONSTRUCTION	2,400	0	06/17			
042 CC039-017 CONS	Street Improvements 001 CONSTRUCTION	200	0	06/17			
042 GR012-011 CONS	Green Roof / Space Conversion GE 002 CONSTRUCTION	500	0	06/18	DEVSCOPE	06/11	08/11
042 GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/12	08/12
042 GR014-013 CONS	Classroom Development Project (9th Floor) GE 001 CONSTRUCTION	500	0	06/17	DEVSCOPE	06/13	08/13
042 GR017-014 CONS	Bathroom and HVAC Upgrades 002 CONSTRUCTION	870	0	06/17	DEVSCOPE	06/14	08/14
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	06/17	DEVSCOPE	06/15	08/15
042 GR021-016 EQFN	IT Network Upgrades ED 002 EQUIPMENT AND FURNITURE	39	0	06/17			
042 GR023-017 CONS	Improvement of Public Spaces 001 CONSTRUCTION	975	0	06/17			
042 GR024-017 CO#: ED EQFN	Upgrade Information Technology System 001 EQUIPMENT AND FURNITURE	225	0	06/17			
042 HC026-011 CONS	Phone System Upgrade And Expansion GE 001 CONSTRUCTION	300	0	06/17	DEVSCOPE	06/11	08/11
042 HC029-013 EQFN	Purchase of Smart and ENO Boards ED 001 EQUIPMENT AND FURNITURE	50	0	06/17			
042 HC032-017 CONS	Athletic Facilities Renovation 002 CONSTRUCTION	250	0	06/17			
CONS	004 CONSTRUCTION	125	0	06/18			
CONS	005 CONSTRUCTION	250	0	06/18			
042 HU023-011 CONS	Wexler Library Renovations 006 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	06/11	08/11
042 HU029-015 CONS	Black Box Media & Arts Flex Space Improvements 001 CONSTRUCTION	375	0	06/17	DEVSCOPE	10/14	12/14
042 HU035-016 CONS	Black Box Theater Renovation 002 CONSTRUCTION	412	0	06/17	DEVSCOPE	06/15	08/15

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HU036-017 CONS	Black Box Renovation 002 CONSTRUCTION	250	0	06/17		
042 HU037-017 CONS CONS	CUNY Performing Arts Hub 001 CONSTRUCTION 002 CONSTRUCTION	1,163 3,837	0 0	06/17 06/18		
042 JJ014-012 EQFN	Technology Upgrades ED 001 EQUIPMENT AND FURNITURE	920	0	06/17		
042 JJ018-014 CONS	Green IT 001 CONSTRUCTION	300	0	06/17		DEVSCOPE 06/14 08/14
042 JJ019-014 EQFN	Equipment for Online Programming ED 001 EQUIPMENT AND FURNITURE	250	0	06/17		
042 JJ021-015 CO#: A CONS	Lloyd Sealy Library Upgrade 001 CONSTRUCTION	35	0	06/17		DEVSCOPE 10/14 12/14
042 JJ021-016 EQFN	Library Equipment ED 001 EQUIPMENT AND FURNITURE	350	0	06/18		
042 JJ022-016 EQFN	Gymnasium Safety Improvements ED 001 EQUIPMENT AND FURNITURE	80	0	06/17		
042 JJ024-017 CONS	Locker Rooms and Gym Entrance 001 CONSTRUCTION	650	0	06/17		
042 JJ025-017 EQFN	Science Equipment for Forensics and Analytics 001 EQUIPMENT AND FURNITURE	350	0	06/17		
042 JJ026-017 EQFN	STEM Lab Improvements 001 EQUIPMENT AND FURNITURE	275	0	06/17		
042 LM024-013 EQFN EQFN	Campus-wide Electronic Messaging ED 001 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE	438 62	0 0	06/17 06/20		
042 LM027-015 CONS CO#: A CONS	Lecture Hall Renovations 001 CONSTRUCTION 001 CONSTRUCTION	1,496 4	0 0	06/17 06/20		DEVSCOPE 10/14 12/14
042 LM028-015 CONS	Library Improvements 001 CONSTRUCTION	4,600	0	06/17		DEVSCOPE 10/14 12/14
042 LM032-017 CONS	Gillet Auditorium Renovation 001 CONSTRUCTION	1,700	0	06/17		
042 ME031-013 CONS	Virtual Desktop Infrastructure GE 001 CONSTRUCTION	1,400	0	06/17		DEVSCOPE 06/13 08/13
042 ME034-014 CONS	Gym Floor and Bleachers 001 CONSTRUCTION	2,000	0	06/17		DEVSCOPE 06/14 08/14

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME036-016 CO#: EQ EQFN	Instructional Technology and Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/17			
042 ME037-016 CONS	College Prep School Classroom Improvements 001 CONSTRUCTION	65	0	06/17	DEVSCOPE	06/16	09/16
042 ME038-016 CONS CONS	Child Development Center Upgrades 001 CONSTRUCTION 002 CONSTRUCTION	182 1,318	0 0	06/17 06/18	DEVSCOPE	06/16	09/16
042 ME039-017 CONS CONS	Student Lounge Upgrades 001 CONSTRUCTION 002 CONSTRUCTION	300 1,200	0 0	06/17 06/18			
042 NY007-009 EQFN	Purchase Exterior and Interior Signage 001 EQUIPMENT AND FURNITURE	321	0	06/17			
042 NY011-011 CO#: C EQFN EQFN	Student Laboratory Renovations - Voorhees 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 1,237	0 0	06/17 06/17	DEVSCOPE	06/11	08/11
042 NY013-012 CONS	Network Upgrades 004 CONSTRUCTION	181	0	06/17	DEVSCOPE	06/12	08/12
042 NY016-013 EQFN	Furniture and Delivery Systems for Dental Program ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	0	06/17			
042 NY018-014 CONS	Dental Hygiene Facilities Upgrade 001 CONSTRUCTION	400	0	06/18	DEVSCOPE	06/14	08/14
042 NY020-015 CONS	Academic Learning Center Renovations 001 CONSTRUCTION	400	0	06/17	DEVSCOPE	10/14	12/14
042 NY021-016 CONS	Academic Learning Center Renovations and Equipment 001 CONSTRUCTION	1,290	0	06/17	DEVSCOPE	06/16	09/16
042 NY023-017 CONS	Science Lab Renovations 001 CONSTRUCTION	2,500	0	06/17			
042 QC004-013 CONS	Library and Classroom Space Upgrades GE 002 CONSTRUCTION GENERAL	420	0	06/18	DEVSCOPE	06/13	08/13
042 QC018-008 EQFN	NEW ENTRANCE AT REEVES AVENUE 001 EQUIPMENT AND FURNITURE	200	0	06/17	DEVSCOPE	06/09	08/09
042 QC039-011 CONS	Louis Armstrong Visitor's Center GE 001 CONSTRUCTION GENERAL	50	0	06/17	DEVSCOPE	06/11	08/11
042 QC051-014 CO#: A CONS	Perimeter Fencing 001 CONSTRUCTION	866	0	06/17	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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QC056-015	Lab Improvements/Research Equipment Acquisition EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,797	0	06/17		
042 QC061-016	One Stop Service Center CONS 002 CONSTRUCTION	250	0	06/18	DEVSCOPE	06/16 09/16
042 QC061-017	One Stop Center CONS 001 CONSTRUCTION	1,326	0	06/17		
042 QC062-016	Environmental Labs Renovation CONS 001 CONSTRUCTION	300	0	06/17	DEVSCOPE	06/16 09/16
CO#: A	CONS 001 CONSTRUCTION	1,700	0	06/18		
042 QC063-016	Computer Lab Renovation EQFN EQ 001 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	75	0	06/17		
042 QC066-017	Digital Film Center Construction CONS 001 CONSTRUCTION	2,000	0	06/17		
042 QC067-017	Soccer Field CONS 001 CONSTRUCTION	1,500	0	06/17		
042 QC068-017	Core Chemistry Lab Upgrades CONS 001 CONSTRUCTION	600	0	06/17		
042 ST016-009	PURCHASE AND INSTALLATION OF SECURITY SYSTEM CO#: A EQFN 001 EQUIPMENT AND FURNITURE	114	0	06/17		
042 ST020-010	Network and Assistive Technology Equip. Upgrade EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/17		
042 ST023-011	HVAC Upgrade for IT Equipment at CSI CONS 002 CONSTRUCTION	1	0	06/17	DEVSCOPE	03/15 05/15
042 ST023-012	Site Signage CONS 001 CONSTRUCTION	600	0	06/18	DEVSCOPE	06/12 08/12
042 ST025-013	Media Computer Laboratory EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	400	0	06/17		
042 ST026-013	Breast Cancer Center EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	0	06/17		
042 ST027-013	Student Veterans Center EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	60	0	06/17		
042 ST028-014	Purchase of Maintenance Equipment CONS 003 CONSTRUCTION	30	0	06/17	DEVSCOPE	06/14 08/14
042 ST029-014	Support Center for High Performance Computer CONS 001 CONSTRUCTION	100	0	06/17	DEVSCOPE	06/14 08/14

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST031-015 CONS	Soccer Field Lighting and Bleachers 002 CONSTRUCTION	1,315	0	06/17	DEVSCOPE	10/14	12/14
042 ST032-015 CONS	Media Culture Screening Room 001 CONSTRUCTION	510	0	06/17	DEVSCOPE	10/14	12/14
042 ST032-017 EQFN	Media Culture TV Studio 001 EQUIPMENT AND FURNITURE	1,250	0	06/18			
042 ST033-016 CONS	Rebuild Outdoor Track and Field and Facilities 002 CONSTRUCTION	100	0	06/17	DEVSCOPE	06/16	09/16
042 ST034-016 CONS	High Performance Computer Center 001 CONSTRUCTION	125	0	06/17	DEVSCOPE	06/16	09/16
042 ST035-016 CONS	Maintenance Facility Improvements 001 CONSTRUCTION	700	0	06/17	DEVSCOPE	06/16	09/16
042 ST036-017 CONS	Soccer Field Renovation 002 CONSTRUCTION	100	0	06/17			
042 YC001-010 CONS	YORK COLLEGE - DISABLED ACCESS UPGRADE GE 001 CONSTRUCTION	448	0	06/17	DEVSCOPE	06/10	08/10
042 YC022-007 CONS	Financial Aid Office Renovation GE 001 CONSTRUCTION	411	0	06/17	DEVSCOPE	05/07	08/07
042 YC029-009 CONS	GREENHOUSE RENOVATION GE 003 CONSTRUCTION	1,326	0	06/17	DEVSCOPE	06/09	08/09
042 YC031-009 EQFN	SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE	214	0	06/17			
042 YC036-011 CONS	Tuskegee Airmen Gallery GE 002 CONSTRUCTION	285	0	06/17	DEVSCOPE	06/11	08/11
042 YC039-012 CONS	Women's Center Upgrades/Chemistry Lab Renovations 001 CONSTRUCTION	100	0	06/17	DEVSCOPE	06/12	08/12
042 YC040-012 CONS	Veterans and Student Support Center 001 CONSTRUCTION	10	0	06/17	DEVSCOPE	06/12	08/12
042 YC041-012 CONS	Lobby Improvements 001 CONSTRUCTION	35	0	06/17	DEVSCOPE	06/12	08/12
042 YC043-013 CONS	Daycare Facility Improvements GE 001 CONSTRUCTION	150	0	06/17	DEVSCOPE	06/13	08/13
042 YC044-013 CONS	Campus-Wide Room Security Upgrades GE 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/13	08/13
042 YC049-014 CONS	Renovate/Build 3D Graphics and Printing Lab 001 CONSTRUCTION	193	0	06/17	DEVSCOPE	06/14	08/14

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 002 CONSTRUCTION	7	0	06/17		
042 YC051-015	Performing Arts Center Renovations				DEVSCOPE 10/14	12/14
	CONS 001 CONSTRUCTION	650	0	06/17		
	CONS 003 CONSTRUCTION	2,650	0	06/17		
042 YC053-016	IT, Instructional Space and Data Center Upgrades				DEVSCOPE 06/16	09/16
	CONS 001 CONSTRUCTION	3,000	0	06/18		
042 YC055-017	Digital Convergence Center					
	CONS 001 CONSTRUCTION	2,000	0	06/17		

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/16	\$799,999.81 (CITY)	\$53,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,514,423.06 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$4,327,501.13 (CITY)	\$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					800				
APPROPRIATIONS (N)*									

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 ME035-016	INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION					
	EQFN 001 EQUIPMENT AND FURNITURE	800	0	06/17		

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

BUDGET LINE: HN-K002		FMS #: 042 K03		PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/16		\$287,454.59 (CITY)												\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$45,054.58 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$5,645,283.71 (CITY)												\$0.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	287	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	287	*	287
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	287	*	287
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BY019-010	HD TV Equipment							
	EQFN 005 EQUIPMENT AND FURNITURE			57	0	06/17		
042 NY006-009	WELCOME CENTER AND ART GALLERY							DEVSCOPE 06/09 08/09
	CONS GE 005 CONSTRUCTION		GENERAL	230	0	06/17		

BUDGET LINE: HN-K250		FMS #: 042 K02		KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/16		\$4,908,068.57 (CITY)												\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$1,679,701.01 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$2,967,440.42 (CITY)												\$0.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	477	*		*		*		*		(C)*	3,143	*	1,750	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,143	*	3,143
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,143	*	3,143
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 KG002-010	Respiratory & Occupational Therapy Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE			954	0	06/17		
042 KG007-004	Student Conference Center							DEVSCOPE 04/07 06/07
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	37	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG017-005 CO#: A	Bursar Office Renovation (formerly College One-Stop) EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	21	0	06/17	DEVSCOPE	05/07	08/07
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY CONS GE 003 CONSTRUCTION GENERAL	654	0	06/17	DEVSCOPE	06/09	08/09
042 KG028-011	Performing Arts Center Renovations CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/17	DEVSCOPE	06/11	08/11
042 KG031-013	Renovation of Pool Facilities CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	200 800	0 0	06/18 06/18	DEVSCOPE	06/13	08/13
042 KG038-016	Reconstruction of the Marina CONS 001 CONSTRUCTION	750	0	06/18	DEVSCOPE	06/16	09/16
042 KG040-017	Dept. of Physical Sciences Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	227	0	06/17			
042 KG041-017	Upgrade to College Marina CONS 001 CONSTRUCTION	250	0	06/17			

-----

BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/16 \$6,690,882.00 (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 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	750				4,807	1,884		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,807	4,807
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,807	4,807
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CONS	Electrical Upgrades 001 CONSTRUCTION	500	0	06/17			
042 ME030-013 CO#: A	Upgrade of Back Lobby of the Bedford Building CONS GE 001 CONSTRUCTION GENERAL	809	0	06/17	DEVSCOPE	06/13	08/13
042 ME033-014 CONS	Gymnasium Upgrades 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/14	08/14



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY005-008	TECHNOLOGY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/17			
042 NY008-010	Student Lounge/Eating/Study Space Build-out CONS 001 CONSTRUCTION	734	0	06/18	DEVSCOPE	06/10	08/10
042 NY010-011	Library And Student Facilities Upgrade CONS GE 001 CONSTRUCTION GENERAL	750	0	06/18	DEVSCOPE	06/11	08/11
042 NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	48	0	06/17			
042 NY014-013	Upgrade of Hospitality and Culinary Arts Facilities CONS GE 001 CONSTRUCTION GENERAL	750	0	06/17	DEVSCOPE	06/13	08/13
042 NY017-014	Student Laboratory Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,200	0	06/17			
042 NY019-015	Fabrication Laboratory CONS 001 CONSTRUCTION	400	0	06/18	DEVSCOPE	03/15	05/15
042 NY022-017	Technology Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/17			

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/16 \$573,873.18 (CITY) \$39,000.00 (NON-CITY)

CONTRACT LIABILITY: \$3,753,199.78 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,935,386.04 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	569	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							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	06/17	DEVSCOPE	06/09	08/09
042 MC020-006	Exhaust System CONS GE 006 CONSTRUCTION GENERAL	92	0	06/17	DEVSCOPE	05/06	08/06

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

BUDGET LINE: HN-M003    FMS #: 042 M03    IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS																		
AVAILABLE BALANCE AS OF: 11/30/16    \$822,510.11 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$5,313.50 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$1,351,748.39 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	717	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	717	*	717
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	717	*	717
ACTUAL(C)*	*	4	*	*	*	*	*	*	*	*	*	*	*	*	*	4
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	17	0	06/17	DEVSCOPE	06/09	08/09
042 HU023-011		Wexler Library Renovations						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/17	DEVSCOPE	06/11	08/11
042 HU035-016		Black Box Theater Renovation						
	CONS	001 CONSTRUCTION	200	0	06/17	DEVSCOPE	06/15	08/15

-----

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16 \$1,174,346.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$127,637.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,248,585.74 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					936	213		
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	936	936
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	936	936
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	06/17		
042 CC009-005 North Academic Center WHCR Radio EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	06/18		DEVSCOPE 07/04 10/04
042 CC014-008 RENOVATION OF WHCR RADIO STATION EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/18		
042 CC023-013 Grove School Expansion Project CO#: H CONS GE 001 CONSTRUCTION GENERAL	140	0	06/17		DEVSCOPE 06/13 08/13
042 GR009-009 CLASSROOM EXPANSION PROJECT CONS 002 CONSTRUCTION	419	0	06/17		DEVSCOPE 06/09 08/09
042 HU021-008 BROADCAST MEDIA CENTER CO#: C EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/17		
042 HU022-009 EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONS GE 001 CONSTRUCTION GENERAL CONS 005 CONSTRUCTION	33 3	0 0	06/17 06/17		DEVSCOPE 06/09 08/09
042 JJ017-014 Green IT Equipment Upgrades - Phase 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/17		
042 JJ020-016 Wireless Upgrade EQFN 001 EQUIPMENT AND FURNITURE	175	0	06/18		

-----

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

BUDGET LINE: HN-M005    FMS #: 042 M05    CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/16    \$875,000.00 (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 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	225	*		*		*		*	(C)*	375	*	500	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	GENERAL	500	0	06/18	DEVSCOPE 06/09	08/09
042 MC036-016	Perimeter Security Lighting							
	CONS 001	CONSTRUCTION		150	0	06/17	DEVSCOPE 06/16	09/16
042 MC038-017	Gymnasium Led Light Replacement							
	CONS 001	CONSTRUCTION		225	0	06/17		

-----

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

BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/16 \$3,879,361.84 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$165,740.16 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,095,178.00 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	1,291				2,706	1,048	400	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,706 *	2,706
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,706 *	2,706
ACTUAL(C)*	*	*	*	28 *	138 *	*	*	*	*	*	*	*	*	166
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	250	0	06/17		
042 BA021-017 Wireless Network EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/17		
042 CC026-013 Aaron Davis Hall CONS GE 001 CONSTRUCTION GENERAL	400	0	06/19	DEVSCOPE	06/13 08/13
042 CC032-015 City College Computer Lab CONS 001 CONSTRUCTION	200	0	06/17	DEVSCOPE	03/15 05/15
042 CC034-016 Computer Lab Renovation CONS 001 CONSTRUCTION	250	0	06/17	DEVSCOPE	06/15 08/15
042 CC037-017 Harlem Rooftop Garden CONS 001 CONSTRUCTION	201	0	06/17		
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	200	0	06/17	DEVSCOPE	06/14 08/14
042 GR019-016 LED Lighting Conversions CONS 001 CONSTRUCTION	175	0	06/17	DEVSCOPE	06/15 08/15
042 GR022-017 Building Management System Controls Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/17		
042 HC032-017 Athletic Facilities Renovation CONS 001 CONSTRUCTION	115	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 003 CONSTRUCTION	109	0	06/18			
042 HS053-016	Cuny In The Heights - Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	40	0	06/17			
042 HU028-015	Black Box Performance Space CONS 001 CONSTRUCTION	300	0	06/17	DEVSCOPE	03/15	05/15
042 HU036-017	Black Box Renovation CONS 001 CONSTRUCTION	250	0	06/17			
042 JJ015-012	New Classroom Technology EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	340	0	06/18			
042 JJ020-016	Wireless Upgrade EQFN 002 EQUIPMENT AND FURNITURE	75	0	06/18			
042 JJ023-017	Upgrades of IT Equipment/ADA compliance EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	275	0	06/17			

-----

BUDGET LINE: HN-Q001		FMS #: 042 Q01		QUEENSBOROUGH COMMUNITY COLLEGE										
AVAILABLE BALANCE AS OF: 11/30/16				\$561,000.34 (CITY)						\$97,000.00 (NON-CITY)				
CONTRACT LIABILITY:				\$1,554.28 (CITY)						\$0.00 (NON-CITY)				
ITD EXPENDITURES:				\$6,732,192.38 (CITY)						\$0.00 (NON-CITY)				
ADOPTED (C)*	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20	(C)*	FY 17	FY 18	FY 19	FY 20	
APPROPRIATIONS (N)*	*	*	*	*	10	550	*	*	*	*	*	*	*	
					COMMITMENT PLAN									
					(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	10
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	10
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 QB031-007	Cafeteria and Central Kitchen CONS GE 013 CONSTRUCTION GENERAL	550	0	06/18	DEVSCOPE	05/07	08/07
042 QB179-098	UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	06/17	DEVSCOPE	06/07	08/07

-----

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16				\$43,331.25 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$242.39 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,445,246.36 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	42	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	*	42		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	*	42		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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	06/17	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: 11/30/16				\$8,213,748.33 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,507,172.67 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,851,612.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	2,000	*		*		*		*		(C)*	6,123	*	1,607	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,123	*	6,123		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,123	*	6,123		
ACTUAL	(C)*	*	483-	*	*	*	*	*	*	*	*	*	*	*	*	483-		
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												DEVSCOPE	06/09 08/09
CO#: A	CONS GE 002 CONSTRUCTION					GENERAL				74	0	06/17		
	CONS GE 007 CONSTRUCTION					GENERAL				375	0	06/17		
042 LG036-014	Library Expansion and HVAC Upgrade												DEVSCOPE	06/14 08/14
	CONS 001 CONSTRUCTION									1,000	0	06/17		
042 LG042-017	Construction/Renovation for Center for Career and Employment													
	CONS 001 CONSTRUCTION									1,000	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB031-007	Cafeteria and Central Kitchen				DEVSCOPE	05/07	08/07
CO#: A	CONS GE 010 CONSTRUCTION	1,434	0	06/17			
	CONS GE 014 CONSTRUCTION	1,607	0	06/18			
042 QB044-013	Theater Renovation and Upgrades				DEVSCOPE	06/13	08/13
	CONS GE 001 CONSTRUCTION	1,000	0	06/17			
042 QB046-014	Theater Renovation and Upgrade				DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION	1,000	0	06/17			
042 QB200-006	Upgrade Electric System				DEVSCOPE	01/07	04/07
	CONS 008 CONSTRUCTION	240	0	06/17			

-----

BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/16 \$5,404,781.76 (CITY) \$8,498.14 (NON-CITY)

CONTRACT LIABILITY: \$250,817.77 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$11,323,475.92 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					3,400	1,834		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM						
	EQFN ED 002 EQUIPMENT AND FURNITURE	359	0	06/17			
042 LG038-015	Faculty Offices and Customized Training Ctr				DEVSCOPE	03/15	05/15
	CONS 001 CONSTRUCTION	750	0	06/17			
042 LG041-016	Business and Entrepreneurial Training Center				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	250	0	06/17			
CO#: A	CONS 001 CONSTRUCTION	750	0	06/18			
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements				DEVSCOPE	06/10	08/10
	CO#: A CONS 001 CONSTRUCTION	334	0	06/17			
042 QC004-013	Library and Classroom Space Upgrades				DEVSCOPE	06/13	08/13
	CONS GE 003 CONSTRUCTION	84	0	06/18			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC005-010 EQFN	Queens College - Molecular Ecology Lab Facility Upgrade 005 EQUIPMENT AND FURNITURE	8	0	06/17			
042 QC009-006 CO#: 02 CONS	Research Science Lab - Science Building 009 CONSTRUCTION	7	0	06/17	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	06/17	DEVSCOPE	06/12	08/12
042 QC053-014 CONS	New Parking Garage for Colden Auditorium 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/14	08/14
042 YC014-005 EQFN	Queens Bridge to Medicine - Equipment ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	06/17	DEVSCOPE	03/07	05/07
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 001 CONSTRUCTION	199	0	06/17	DEVSCOPE	06/09	08/09
042 YC029-009 CO#: B CONS	GREENHOUSE RENOVATION GE 002 CONSTRUCTION GENERAL	835	0	06/17	DEVSCOPE	06/09	08/09
042 YC034-010 CONS	UNIVERSITY HEALTH SCIENCE LAB EXPANSION 006 CONSTRUCTION	611	0	06/17	DEVSCOPE	06/10	08/10

BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/16 \$20,159,157.22 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$971,150.16 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$521,692.62 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	1,640				9,722	10,437		
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,722 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,722 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013 EQFN	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,190	0	06/18			
042 CL018-015 CONS	Trial Practice Room 001 CONSTRUCTION	125	0	06/17	DEVSCOPE	03/15	05/15
CO#: A CONS	001 CONSTRUCTION	375	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL019-016	Auditorium Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	188	0	06/17			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	562	0	06/18			
042 QC004-013	Library and Classroom Space Upgrades					DEVSCOPE 06/13	08/13
CO#: A CONS	GE 001 CONSTRUCTION	16	0	06/17			
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	06/17			
042 QC049-014	Behavior and Microscopy Facility Renovation					DEVSCOPE 06/14	08/14
CO#: A CONS	001 CONSTRUCTION	1,572	0	06/17			
042 QC054-015	Speech & Hearing Center Upgrade Ph 2					DEVSCOPE 03/15	05/15
CO#: A CONS	001 CONSTRUCTION	53	0	06/17			
CONS	003 CONSTRUCTION	918	0	06/18			
042 QC055-015	Black Box Theater						
EQFN ED	001 EQUIPMENT AND FURNITURE	200	0	06/17			
042 QC061-016	One Stop Service Center					DEVSCOPE 06/16	09/16
CONS	001 CONSTRUCTION	1,010	0	06/18			
CONS	003 CONSTRUCTION	240	0	06/18			
042 QC065-017	Recording Studio Renovation in the Music Bldg						
CONS	001 CONSTRUCTION	1,000	0	06/17			
042 YC020-007	Health and Natural Science Laboratories Upgrade						
EQFN ED	001 EQUIPMENT AND FURNITURE	739	0	06/17			
042 YC025-008	SCIENCE FACILITY UPGRADES						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	242	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/18			
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER					DEVSCOPE 06/09	08/09
CONS	001 CONSTRUCTION	145	0	06/17			
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	06/17			
CONS	GE 004 CONSTRUCTION	1,781	0	06/17			
042 YC036-011	Tuskegee Airmen Gallery					DEVSCOPE 06/11	08/11
CONS	GE 001 CONSTRUCTION	285	0	06/17			
042 YC037-012	CONVERT LIBRARY ROOMS TO STUDENT SUPPORT AND VETERANS CTR					DEVSCOPE 06/12	08/12
CONS	GE 001 CONSTRUCTION	750	0	06/17			
042 YC048-014	Chemistry and Behavioral Science Equipment						
EQFN ED	001 EQUIPMENT AND FURNITURE	150	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,350	0	06/18	
042 YC050-015	Classroom Expansion Upgrade and Equipment				DEVSCOPE	03/15 05/15
CONS	001 CONSTRUCTION	500	0	06/17		
042 YC052-016	Laboratory and Classroom Upgrades				DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION	1,000	0	06/17		
042 YC054-017	Greenhouse Renovation					
CONS	001 CONSTRUCTION	640	0	06/17		

BUDGET LINE: HN-R001 FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE

AVAILABLE BALANCE AS OF: 11/30/16 \$1,051,999.97 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,984.10 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,347,273.93 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)* 1,051	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	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 END
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL				DEVSCOPE	01/07 04/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	27	0	06/17	
	EQFN 007 EQUIPMENT AND FURNITURE		98	0	06/17	
042 ST007-005	LIGHTING FOR PUBLIC SAFETY				DEVSCOPE	05/07 08/07
	EQFN 002 EQUIPMENT AND FURNITURE		725	0	06/17	
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/17	
042 ST008-006	SMART CLASSROOM				DEVSCOPE	05/07 08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/22	
042 ST011-007	Entryway for the Library				DEVSCOPE	05/07 08/07
	EQFN 002 EQUIPMENT AND FURNITURE		200	0	06/17	

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

BUDGET LINE: HN-R300		FMS #: 042 R02		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,								STATEN IS							
AVAILABLE BALANCE AS OF: 11/30/16		\$1,150,000.00		(CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*	800	*	*	*	*	*	*	*	*	1,150	*	*	*	*	*	*	*	
APPROPRIATIONS	(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	06/17	DEVSCOPE	03/15	05/15
042 ST036-017	CONS	Soccer Field Renovation 001 CONSTRUCTION	400	0	06/17			
042 ST037-017	CONS	Renovate Softball Field 001 CONSTRUCTION	400	0	06/17			

-----

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

BUDGET LINE: HN-X001    FMS #: 042 X01    PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																		
AVAILABLE BALANCE AS OF: 11/30/16    \$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 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*			40				106	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX005-001		EDP Equipment						
		EQFN ED 001 EQUIPMENT AND FURNITURE	17	0	06/20		03/07	05/07
		EQFN ED 002 EQUIPMENT AND FURNITURE	46	0	06/20			
042 BX014-091		Develop New Child Development Center						
		EQFN ED 010 EQUIPMENT AND FURNITURE	42	0	06/20		07/07	10/07
	CO#: A	EQFN ED 010 EQUIPMENT AND FURNITURE	1	0	06/20			
042 HS035-008		LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT						
		EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/18			

-----



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HS041-011 CO#: AA CONS	500 Grand Concourse 4th Floor and Emerg. Generator GE 001 CONSTRUCTION GENERAL	33	0	06/17	DEVSCOPE	06/11 08/11
042 HS054-017 CONS	Create one Stop Center 001 CONSTRUCTION	850	0	06/17		

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/16	\$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)*	*	*	8 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
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
042 LM004-002 EQFN ED 004	Counseling and Education Center EQUIPMENT AND FURNITURE	3	0	06/20	DEVSCOPE	01/07 04/07
042 LM058-995 CO#: A1 CONS	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS 003 CONSTRUCTION	5	0	06/20	DEVSCOPE	03/07 05/07

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16		\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
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					01/07	04/07
	EQFN ED 005	EQUIPMENT AND FURNITURE	1	0	06/20			
CO#: A	EQFN ED 005	EQUIPMENT AND FURNITURE	22	0	06/20			
042 LM019-011		Concert Hall Lighting Upgrade / Acoustics Upgrade					06/11	08/11
	CONS GE 004	CONSTRUCTION	37	0	06/20			
CO#: A	CONS GE 004	CONSTRUCTION	2	0	06/20			
042 LM029016		Upgrade and Convert Carman Hall					06/16	09/16
	CONS	001 CONSTRUCTION	550	0	06/18			

-----



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16		\$647,562.86 (CITY)										\$0.00 (NON-CITY)						
CONTRACT LIABILITY:		\$151,643.43 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$735,793.71 (CITY)										\$0.00 (NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	432	*	*	*	*	*	*	*	(C)*	641	*	*	*	*	*	6	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	641	*	641
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	641	*	641
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LM010-003	Renovation Of Science Education Classroom	CONS GE 001 CONSTRUCTION	103	0	06/17	DEVSCOPE	01/07	04/07
042 LM022-013	One-Stop Student Services & Transfer Center	CONS GE 004 CONSTRUCTION	6	0	06/20	DEVSCOPE	06/13	08/13
042 LM025-014	Cloudlink Student Lab Virtual Desktop ("iCloud Upgrade")	CONS 002 CONSTRUCTION	106	0	06/17	DEVSCOPE	06/14	08/14
042 LM031-017	New Access & Technology Center	CONS 001 CONSTRUCTION	432	0	06/17			

-----

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

BUDGET LINE: HN-206      FMS #: 042 210      CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/16				\$90,526,564.27 (CITY)				\$20,384,609.30 (NON-CITY)											
CONTRACT LIABILITY:				\$90,348,112.13 (CITY)				\$1,403,230.72 (NON-CITY)											
ITD EXPENDITURES:				\$400,139,896.57 (CITY)				\$31,880,439.06 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		51,638	*	47,309	*	23,142	*	23,201	*	(C)*		77,518	*	52,191	*	4,642	*	23,372	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		9,349	*	62	*	63	*	64	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END	
042 BA002-001	Upgrade Biology Research Lab																	6	0	06/22	DEVSCOPE	03/07	05/07	
	EQFN 003 EQUIPMENT AND FURNITURE																							
042 BA007-007	Campus External Lighting																	2	0	06/18				
	EQFN ED 004 EQUIPMENT AND FURNITURE																							
042 BA040-098	Renovate Natural Science Lab																	9	0	06/22	DEVSCOPE	03/07	05/07	
	EQFN 006 EQUIPMENT AND FURNITURE																							
042 BX012-002	Renovate Cafeteria/Bookstore																	0	26	06/17	DEVSCOPE	03/07	05/07	
	CONS GE 016 CONSTRUCTION																	0	71	06/17				
	CONS GE 017 CONSTRUCTION																	0	1	06/17				
	CONS GE 018 CONSTRUCTION																	0	1	06/17				
	CONS GE 022 CONSTRUCTION																	0	1	06/17				
	CONS GE 023 CONSTRUCTION																	0	486	06/17				
042 BX014-091	Develop New Child Development Center																	0	194	06/17	DEVSCOPE	07/07	10/07	
	EQFN ED 027 EQUIPMENT AND FURNITURE																							
042 BX019-006	Student center hot water heater replacement																	0	239	06/17	DEVSCOPE	06/09	08/09	
	CONS 001 CONSTRUCTION																							
042 BX024-011	Roof Replacement																	4,301	0	06/17	DEVSCOPE	06/11	08/11	
	CONS GE 003 CONSTRUCTION																							
042 BX031-009	Fire Alarm Upgrades																	998	0	06/17	DEVSCOPE	06/14	08/14	
	CONS 003 CONSTRUCTION																							
042 BX032-015	Monument Hills Restoration																	150	0	06/17	DEVSCOPE	10/14	12/14	
	CONS 002 CONSTRUCTION																							
042 BX040-017	Student Success Center																	3,500	0	06/17				
	CONS 001 CONSTRUCTION																							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX200-006	Bronx Comm. College, Mechanical Systems & Infrastructure				DEVSCOPE	01/07	04/07
	CONS 011 CONSTRUCTION	42	0	06/17			
	CONS 014 CONSTRUCTION	18,500	0	06/17			
042 BY012-005	Speech and Hearing Center				DEVSCOPE	05/07	08/07
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	113	0	06/18			
042 CA002-001	General Adjustment				DEVSCOPE	03/07	05/07
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/17			
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE				DEVSCOPE	06/10	08/10
	CONS 007 CONSTRUCTION	0	1,470	06/17			
042 CA034-013	Critical Maintenance for Community Colleges						
	EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	473	0	06/17			
	EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	21,000	0	06/17			
042 CA054-017	CUNY Accelerated Study in Associate Programs Expansion						
	CONS 001 CONSTRUCTION	7,000	0	06/17			
	CONS 002 CONSTRUCTION	1,500	0	06/18			
042 CA091-096	CUNYwide Rehab				DEVSCOPE	06/07	09/07
	EQFN 001 EQUIPMENT AND FURNITURE	0	1,098	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE	2,583	62	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE	4,642	63	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE	16,201	64	06/20			
	EQFN 005 EQUIPMENT AND FURNITURE	23,262	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				DEVSCOPE	06/15	08/15
CO#: A	CONS 001 CONSTRUCTION	113	0	06/17			
	CONS 002 CONSTRUCTION	2,047	0	06/17			
042 CA091LG17	ROOF REPLACEMENT BUILDING E						
	CONS 001 CONSTRUCTION	818	0	06/17			
042 CA200BX05	BXCC Sinkhole Renovation						
	CONS GE 006 CONSTRUCTION GENERAL	0	231	06/17			
042 CA200BX09	EMERGENCY RESTORATION HTHW - MANHOLE #10				DEVSCOPE	06/10	08/10
	CONS GE 001 CONSTRUCTION GENERAL	0	350	06/17			
042 CA200HS04	HOSTOS LOAD BALANCING SYSTEM						
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	135	06/17			
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS						
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA200KG01 CONS GE 002	Bowman Recom's CONSTRUCTION	GENERAL	32	0	06/18	DEVSCOPE 05/06	08/06
042 CA200MC04 EQFN	BMCC 199 CHAMBERS STREET LL11 004 EQUIPMENT AND FURNITURE		1	0	06/17	DEVSCOPE 10/06	12/06
042 CA201HS04 CONS	SPANDREL MASONRY RESTORATION 003 CONSTRUCTION		0	65	06/17	DEVSCOPE 06/09	08/09
042 CA202-006 CONS	ADA Compliance 010 CONSTRUCTION		5	0	06/17	DEVSCOPE 05/05	08/05
042 CA202HS04 CONS	ADA Improvements 006 CONSTRUCTION		630	0	06/17	DEVSCOPE 05/07	08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION		1	0	06/17	DEVSCOPE 06/09	08/09
042 CA203-006 EQFN	Energy Conservation 002 EQUIPMENT AND FURNITURE		1,597	0	06/17	DEVSCOPE 05/07	08/07
042 CA204-006 EQFN	Educational Technology Initiative Ph III 003 EQUIPMENT AND FURNITURE		1,500	0	06/17	DEVSCOPE 05/07	08/07
042 CA205-006 EQFN	NIT Info Sys & Admin Apps 002 EQUIPMENT AND FURNITURE		2,001	0	06/17	DEVSCOPE 05/04	08/04
042 CA206-006 EQFN EQFN	Project Management 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE		691 1,844	0 0	06/17 06/17	DEVSCOPE 05/06	08/06
042 CA207-006 CONS	CUNY Incubator Network 003 CONSTRUCTION		7,160	0	06/20		
042 CC014-008 EQFN	RENOVATION OF WHCR RADIO STATION 002 EQUIPMENT AND FURNITURE		0	601	06/17		
042 ENRGME001 EQFN	Medgar Evers College Interior Lighting Plus 001 EQUIPMENT AND FURNITURE		1,228	0	06/22	DEVSCOPE 06/09	08/09
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 002 EQUIPMENT AND FURNITURE		0	1	06/17		
042 HS040-009 CONS GE 004	SOUND STUDIO CONSTRUCTION	GENERAL	1	0	06/18	DEVSCOPE 06/09	08/09
042 HS041-011 CONS GE 004	500 Grand Concourse 4th Floor and Emerg. Generator CONSTRUCTION	GENERAL	700	0	06/17	DEVSCOPE 06/11	08/11
042 HS043-011 CONS GE 002	Hostos CC - 500 Grand Concourse Renovations CONSTRUCTION	GENERAL	535	0	06/17	DEVSCOPE 06/11	08/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS046-012	Technology Upgrades EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/17			
042 HS048-013	Renovation and HVAC Upgrade CONS GE 002 CONSTRUCTION	GENERAL 1,300	0	06/17	DEVSCOPE	06/13	08/13
042 HS055-098	Window Rehab - 471 Walton CONS GE 001 CONSTRUCTION	GENERAL 11	0	06/18	DEVSCOPE	03/07	05/07
CO#: NC	CONS GE 001 CONSTRUCTION	GENERAL 0	21	06/17			
	CONS GE 006 CONSTRUCTION	GENERAL 0	9	06/17			
	CONS GE 007 CONSTRUCTION	GENERAL 0	61	06/17			
042 HU008-005	Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 100	0	06/17	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 KG028-011	Performing Arts Center Renovations CONS GE 003 CONSTRUCTION	GENERAL 1,404	0	06/17	DEVSCOPE	06/11	08/11
042 KG030-012	Critical Maintenance A/P/U Buildings CONS 006 CONSTRUCTION	1,503	0	06/17	DEVSCOPE	06/12	08/12
042 KG031-013	Renovation of Pool Facilities CONS GE 005 CONSTRUCTION	GENERAL 500	0	06/18	DEVSCOPE	06/13	08/13
042 KG037-015	Science and Resilience Institute at Jamaica Bay CONS 001 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION	5,500	0	06/18			
042 KG202-006	Fire Alarm Upgrade CONS 003 CONSTRUCTION	231	0	06/17	DEVSCOPE	05/09	08/09
042 KG203-006	Gymnasium CO#: A CONS 002 CONSTRUCTION	225	0	06/17	DEVSCOPE	03/07	05/07
	CONS 003 CONSTRUCTION	77	0	06/17			
042 KG205-006	Performing Arts Center CONS 002 CONSTRUCTION	425	0	06/17	DEVSCOPE	03/07	05/07
042 LG002-093	Center III EQFN 020 EQUIPMENT AND FURNITURE	0	1,218	06/17	DEVSCOPE	05/07	01/08
042 LG024-009	ADA UPGRADES CONS GE 002 CONSTRUCTION	GENERAL 10	0	06/17	DEVSCOPE	06/10	08/10
042 LG040-016	Center 3 Infrastr. Upgrade, Fitout CO#: A DSGN 001 DESIGN	8,414	0	06/18	DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION	31,000	0	06/18			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 004 CONSTRUCTION	GENERAL 1	0	06/17	DEVSCOPE	06/10	08/10

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG202-006 CONS	Center 3 - 8th Floor and Infrastructure 003 CONSTRUCTION	120	0	06/17	DEVSCOPE	01/07	04/07
042 LM058-995 CO#: A CONS CONS	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS 007 CONSTRUCTION TS 007 CONSTRUCTION	7 4	0 0	06/20 06/20	DEVSCOPE	03/07	05/07
042 MC020-006 CONS	Exhaust System GE 004 CONSTRUCTION	0	366	06/17	DEVSCOPE	05/06	08/06
042 MC030-012 CONS	Egress Upgrades/Ceiling Replacement 001 CONSTRUCTION	557	0	06/17	DEVSCOPE	06/12	08/12
042 MC202-006 EQFN	Emergency First Response Program 003 EQUIPMENT AND FURNITURE	271	0	06/17	DEVSCOPE	01/07	04/07
042 ME015-004 EQFN EQFN	PURCHASE OF EQUIPMENT ED 006 EQUIPMENT AND FURNITURE ED 007 EQUIPMENT AND FURNITURE	10 0	0 9	06/22 06/17	DEVSCOPE	07/07	10/07
042 ME018-005 CONS	LIBRARY EXPANSION GE 007 CONSTRUCTION	76	0	06/17	DEVSCOPE	05/10	05/10
042 ME024-009 CO#: A EQFN	COMPUTER LABS UPGRADE ED 005 EQUIPMENT AND FURNITURE	0	164	06/17	DEVSCOPE	06/11	08/11
042 ME027-011 CONS	Carroll Street Building Upgrade GE 002 CONSTRUCTION	219	0	06/17	DEVSCOPE	06/10	08/10
042 QB002-010 CONS	Queensborough CC- Bathrooms/Campus Improvements GE 002 CONSTRUCTION	28	0	06/17	DEVSCOPE	06/07	09/07
042 QB009-089 DSGN	REHAB ELEVATORS FOR LIBRARY CD 001 DESIGN	200	0	06/17	DEVSCOPE	07/07	10/07
042 QB023-004 CONS	QUEENSBOROUGH FIRE ALARM 008 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/14	08/14
042 QB032-008 CO#: A CONS	Security System Enhancements and ADA Compliance 004 CONSTRUCTION	41	0	06/17	DEVSCOPE	05/06	05/06
042 QB162-096 DSGN	ADMIN BLDG HVAC UPGRADE CD 007 DESIGN	155	0	06/17	DEVSCOPE	06/14	08/14
042 SAND-KG02 CONS	HVAC Repair/Replacement - Sandy Related 002 CONSTRUCTION	251	0	06/17	DEVSCOPE	03/15	05/15
042 SAND-KG03 CO#: A CONS CONS	Marina Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION	171 578	1,543 0	06/17 06/17	DEVSCOPE	06/13	09/13
042 SAND-MC01 CONS	Rehabilitation and Improvements due to Hurricane Sandy 001 CONSTRUCTION	110	989	06/17	DEVSCOPE		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC019-006	Observatory EQFN ED 003 EQUIPMENT AND FURNITURE	14	0	06/17	DEVSCOPE	05/07	08/07
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 006 EQUIPMENT AND FURNITURE	11	0	06/22	DEVSCOPE	05/07	08/07
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 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: 11/30/16 \$13,258,706.86 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$121,025.44 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$11,912,092.51 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	7,000				(C)* 7,010			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,010	7,010
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,010	7,010
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	Elevator Upgrade CONS GE 005 CONSTRUCTION	10	0	06/17	DEVSCOPE	07/09	12/09
042 HC075-098	HVAC Improvements CONS 009 CONSTRUCTION	7,000	0	06/17	DEVSCOPE	06/01	09/01

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16      \$74,956,000.00 (CITY)      \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$0.00 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	27,806	*		*	47,150	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY
	FY 2017												FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	27,806	27,806
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	27,806	27,806
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*		
PLAN (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	06/17			
042 HU027-013		SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3					06/15	08/15
	CONS 001	CONSTRUCTION	47,150	0	06/19			
042 LM010-003		Renovation Of Science Education Classroom					01/07	04/07
	CONS GE 002	CONSTRUCTION GENERAL	24	0	06/17			
042 NY005-008		TECHNOLOGY UPGRADES						
	EQFN 002	EQUIPMENT AND FURNITURE	32	0	06/17			

-----



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

TOTALS FOR: HN HIGHER EDUCATION  
 AVAILABLE BALANCE AS OF: 11/30/16  
 CONTRACT LIABILITY:

\$405,953,637.39 (CITY)  
 \$163,004,729.09 (CITY)

\$20,831,153.64 (NON-CITY)  
 \$1,402,581.05 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	118,692 *	49,809 *	23,142 *	23,201	288,465 *	108,402 *	59,347 *	24,103
NON-CITY(N)	*	*	*		9,349 *	62 *	63 *	64

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	4	0 *	0 *	0
AUG	0 *	0 *	-439	0 *	0 *	0
SEPT	0 *	0 *	5,141	0 *	0 *	0
OCT	0 *	0 *	487	0 *	0 *	0
NOV	0 *	0 *	213	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	205 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	288,260 *	288,465 *	0	9,349 *	9,349 *	0
FY 17	288,465 *	288,465 *	5,406	9,349 *	9,349 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16			\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		1	*		*		*	69	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION						DSGN	11/05 05/06
CONS	100 CONSTRUCTION			1	0	06/17		
819 48200101	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE						DSGN	02/03 12/03
CO#: C CONS	002 CONSTRUCTION			69	0	06/20		

BUDGET LINE: HO-D003		FMS #: 819 D03	HOSPITALS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/16			\$48,518,346.92	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$19,044,001.48	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$87,434,863.78	(CITY)								\$ .00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	3,910	*		*		*		*	(C)*	41,082	*	6,140	*	9,355	*	1,979	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN	(C)*	804	404	6,603	1,902	155	2,203	2,138	1,019	*	4,343	3,658	17,853	41,082	
FORCST	(C)*	797	295	6,266	1,902	155	2,312	2,138	1,019	*	4,943	3,658	17,184	40,669	
ACTUAL	(C)*	804	294	6,604	1,902	278	*	*	*	*	*	*	*	9,883	
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 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE							
CO#: R1 CONS	100 CONSTRUCTION			1,021	0	09/16		
819 DHS-LIGHT	DEPT OF HOMELESS SVCS: INSTALL LIGHTING AT 30TH STR SHELTER							
CONS	001 CONSTRUCTION			50	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE					
CONS	100 CONSTRUCTION	91	0	06/17		
CO#: T7 CONS	100 CONSTRUCTION	27	0	08/16		
CO#: T8 CONS	100 CONSTRUCTION	4	0	09/16		
CO#: 01 CONS	100 CONSTRUCTION	500	0	06/17		
819 02201401	DISABILITY OPTIMIZATION RENOVATIONS CORPORATE-WIDE					
CO#: 01 CONS	100 CONSTRUCTION	100	0	06/17		
819 11200501	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	03/05 09/05
CONS	100 CONSTRUCTION	12	0	06/17		
819 11200601	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS				DSGN	09/06 01/08
CONS	100 CONSTRUCTION	143	0	05/19		
819 11200701	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES				DSGN	06/07 12/07
CONS	100 CONSTRUCTION	108	0	06/19		
819 11200801	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR				DSGN	07/12 05/13
CONS	100 CONSTRUCTION	179	0	04/17		
819 11200840	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT					
EQFN	001 EQUIPMENT AND FURNITURE	5	0	04/17		
819 11201140	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	05/18		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/18		
819 11201340	BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17		
819 11201341	BHC: PURCHASE CARDIAC ECHO MACHINES					
EQFN	001 EQUIPMENT AND FURNITURE	19	0	05/17		
819 11201421	BHC: NURSE CALL SYSTEM REPLACEMENT					
EQFN	001 EQUIPMENT AND FURNITURE	87	0	04/17		
CO#: R3 EQFN	001 EQUIPMENT AND FURNITURE	26	0	07/16		
819 11201541	BHC: PURCHASE OPHTHALMOLOGY VITRECTOMY EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/17		
819 11201641	BHC: PURCHASE OPERATING ROOM SURGICAL TABLE					
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/17		
819 12201040	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE					
EQFN	001 EQUIPMENT AND FURNITURE	59	0	05/17		
819 12201101	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC					
CONS	100 CONSTRUCTION	200	0	05/18		
CO#: 01 CONS	100 CONSTRUCTION	300	0	05/19		
819 12201440	GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE					
EQFN	001 EQUIPMENT AND FURNITURE	77	0	05/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	373	0	07/16		
819 12201501 CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION	650	0	01/17	DSGN	11/14 04/16
819 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 100 CONSTRUCTION	300	0	06/17	DSGN	01/17 07/17
819 13200571 CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	638	0	04/19	DSGN	10/07 03/09
CO#: 01 CONS	100 CONSTRUCTION	295	0	05/19		
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION	145	0	04/17	DSGN	05/10 04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/19		
819 13201240 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	04/17		
819 13201301 CONS	HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION	600	0	06/19	DSGN	05/14 04/15
819 13201340 EQFN	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING 001 EQUIPMENT AND FURNITURE	69	0	03/18		
819 13201401 CONS	HARLEM: CONSTRUCT GERIATRICS CENTER 100 CONSTRUCTION	428	0	01/17	DSGN	10/14 04/15
CO#: R5 CONS	100 CONSTRUCTION	1	0	07/16		
CO#: R6 CONS	100 CONSTRUCTION	19	0	09/16		
819 13201521 EQFN	HARLEM: UPGRADE WI-FI 001 EQUIPMENT AND FURNITURE	100	0	06/18		
819 13201540 CO#: 01 EQFN	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	90	0	06/17		
819 13201701 CONS	HARLEM: CONSTRUCT RESPITE CENTER 100 CONSTRUCTION	337	0	06/17		
819 13201740 EQFN	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 002 EQUIPMENT AND FURNITURE	85	0	06/17		
819 18201102 CONS	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC 100 CONSTRUCTION	250	0	05/18		
819 18201340 EQFN	SYDENHAM: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	120	0	05/17		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	130	0	06/17		
819 18201515 CONS	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 100 CONSTRUCTION	423	0	04/17	DSGN	01/15 07/15

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 20201501 CONS	BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION	600	0	06/18		
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	32	0	05/20	DSGN	05/05 10/06
819 21200901 CONS	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION	500	0	06/18		
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	47	0	06/17	DSGN	01/08 01/09
819 22200801 DSGN CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION	32 78	0 0	04/17 04/17	DSGN	08/08 06/09
819 24201502 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	300 600 300	0 0 0	04/18 04/19 04/20	DSGN	12/13 06/14
819 25201240 EQFN	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	200	0	06/18		
819 25201262 CO#: R1 EQFN	LINCOLN: REPLACE LINEAR ACCELERATOR 002 EQUIPMENT AND FURNITURE	500	0	10/16		
819 25201401 DSGN CONS CO#: 01 CONS CO#: 02 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	109 141 160 500	0 0 0 0	08/16 01/17 06/17 06/18		
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	05/19		
819 26200741 CO#: A EQFN	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/19		
819 26200842 EQFN	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	6	0	06/17		
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/19		
819 26200901 CONS CO#: R1 CONS CO#: 01 CONS	CIH: ED EXPANSION AND RENOVATION 200 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION	567 7 676	0 0 0	05/17 07/16 06/17	DSGN	05/09 10/10
819 26201040 EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE	729	0	05/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	189	0	06/19		
819 26201051 EQFN	CONY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE	50	0	06/19		
819 26201052 EQFN	CONY: REPLACE SCOPE CLEANER AND REPROCESSOR 001 EQUIPMENT AND FURNITURE	9	0	05/17		
819 26201053 EQFN	CONY: REPLACE CO2 LASER 001 EQUIPMENT AND FURNITURE	8	0	05/17		
819 26201101 CO#: R6 DSGN CO#: R7 DSGN CO#: 02 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 001 DESIGN 001 DESIGN 101 CONSTRUCTION	390 4,474 648	0 0 0	07/16 09/16 01/17	DSGN	05/09 10/10
819 26201201 CONS	CONY ISLAND: RENOVATE PSYCHIATRIC ED 100 CONSTRUCTION	321	0	05/18		
819 26201240 EQFN	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	05/17		
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	04/17 04/17	DSGN	05/14 11/14
819 26201421 EQFN CO#: 01 EQFN	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	580 6	0 0	05/17 05/17		
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	CIH: REPLACE OPERATING ROOM LIGHTS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	9 97	0 0	06/19 06/19		
819 26201445 EQFN	CIH: PURCHASE TWO DIGITAL X RAY UNITS 001 EQUIPMENT AND FURNITURE	20	0	06/17		
819 26201447 EQFN	CIH: PURCHASE ULTRASONIC WOUND DEBRIDEMENT EQUIPMENT 001 EQUIPMENT AND FURNITURE	9	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26201640	CIH: PURCHASE NEW CARDIAC CATHETERIZATION MACHINE					
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/17		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	1,375	0	10/16		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	260	0	06/17		
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	04/17	DSGN	01/15 07/15
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY					
CONS	100 CONSTRUCTION	825	0	06/17		
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE					
CONS	100 CONSTRUCTION	6	0	05/17	DSGN	11/02 10/03
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER					
CONS	100 CONSTRUCTION	13	0	06/17	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	06/17		
819 29201240	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT					
EQFN	001 EQUIPMENT AND FURNITURE	76	0	04/17	DSGN	11/13 05/14
819 29201340	KCHC: REPLACE MRI UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	669	0	06/17		
CO#: R4 EQFN	001 EQUIPMENT AND FURNITURE	7	0	07/16		
CO#: R5 EQFN	001 EQUIPMENT AND FURNITURE	337	0	09/16		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	183	0	06/17		
819 29201441	KCHC: REPLACE FOUR ULTRASOUND UNITS					
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/17		
819 29201442	KCHC: PURCHASE FOURTEEN (14) PATIENT MONITORS					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	05/17		
819 29201540	KCHC: PURCHASE CT SCANNER FOR THE ED					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	05/17		
819 29201542	KCHC: PURCHASE PET/CT SCANNER FOR THE RADIOLOGY DEPT.					
EQFN	001 EQUIPMENT AND FURNITURE	21	0	05/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 29201640	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	2,203	0	12/16			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	297	0	06/17			
819 29201641	KCHC REPLACE TWENTY (20) VENTILATORS						
EQFN	001 EQUIPMENT AND FURNITURE	862	0	04/17			
819 29201642	KCHC: UPGRADE ENDOSCOPY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	325	0	04/17			
819 29201643	KCHC: UPGRADE ECHOCARDIOGRAPHIC ULTRASOUND EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	77	0	06/17			
819 29201644	KCHC: UPGRADE NEUROSURGICAL OPERATING MICROSCOPE						
EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/17			
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	268	0	08/16			
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	27	0	10/16			
819 29201645	KCHC UPGRADE C-ARM FLUOROSCOPIC RADIOLOGY UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/17			
819 29201740	KCHC: PURCHASE ANAESTHESIA MACHINES						
EQFN	001 EQUIPMENT AND FURNITURE	360	0	06/17			
819 29201741	KCHC: PURCHASE SURGICAL TABLE						
EQFN	001 EQUIPMENT AND FURNITURE	134	0	06/17			
819 29201742	KCHC: PURCHASE PATIENT CARE MONITORS						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/17			
819 33200501	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC						
CONS	100 CONSTRUCTION	91	0	05/19	DSGN	11/08	09/09
819 33200801	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION						
CO#: T7 CONS	100 CONSTRUCTION	26	0	09/16	DSGN	02/13	12/13
CO#: 03 CONS	100 CONSTRUCTION	1,284	0	05/17			
EQFN	200 EQUIPMENT AND FURNITURE	1,000	0	06/17			
819 33201301	EHC: RENOVATION OF ADULT ER						
DSGN	001 DESIGN	268	0	04/17	DSGN	02/16	07/17
CONS	200 CONSTRUCTION	4,000	0	06/17			
819 33201341	EHC: PURCHASE NEW CT SCANNER						
EQFN	001 EQUIPMENT AND FURNITURE	900	0	02/17			
819 33201505	ELMHURST: REPLACE ANGIOGRAPHY EQUIPMENT AND RENOVATE SUITE						
CONS	110 CONSTRUCTION	863	0	06/17			
819 33201640	ELMHURST: UPGRADE CLINICAL MONITORING SYSTEMS AND EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/18			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/19			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34200641	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE				DSGN	01/08 07/08
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/19		
CO#: 01 SVCS	050 SERVICES	4	0	06/19		
CONS	100 CONSTRUCTION	29	0	06/19		
CO#: 01 CONS	100 CONSTRUCTION	243	0	06/19		
819 34201102	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM				DSGN	06/14 12/14
CONS	100 CONSTRUCTION	81	0	05/19		
819 34201341	QHC: PURCHASE CT SIMULATOR					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	05/19		
819 34201342	QHC: REPLACE ANESTHESIA MACHINES					
EQFN	010 EQUIPMENT AND FURNITURE	250	0	05/19		
819 34201402	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT				DSGN	04/15 10/15
CONS	110 CONSTRUCTION	1,480	0	06/17		
819 34201501	QHC: ENDOSCOPY ROOM CONVERSION					
CONS	100 CONSTRUCTION	350	0	06/20		
819 34201503	QHC: EXPAND AND RENOVATE PHARMACY					
CONS	200 CONSTRUCTION	500	0	06/17		
819 34201741	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE					
EQFN	002 EQUIPMENT AND FURNITURE	306	0	06/17		
819 37201301	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD					
DSGN	001 DESIGN	203	0	01/17		
CONS	100 CONSTRUCTION	217	0	06/17		
CO#: 01 CONS	100 CONSTRUCTION	1,000	0	06/18		
CO#: 02 CONS	100 CONSTRUCTION	1,000	0	06/19		
819 37201340	MHC: REPLACE ONE ULSTRASOUND SYSTEM FOR THE OB/GYN UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/17		
819 37201401	MHC: INSTALL PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING					
CONS	100 CONSTRUCTION	500	0	06/17		
CO#: 01 CONS	100 CONSTRUCTION	400	0	06/18		
819 37201501	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER					
DSGN	001 DESIGN	155	0	11/16		
CO#: 01 DSGN	001 DESIGN	119	0	02/17		
CONS	100 CONSTRUCTION	1,826	0	06/17		
819 37201540	MHC: PURCHASE A 64-SLICE CT SCANNER					
EQFN	001 EQUIPMENT AND FURNITURE	800	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
CONS	100 CONSTRUCTION	493	0	04/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48200401 CONS	WOODHULL: POSTPARTUM UNIT RENOVATION 100 CONSTRUCTION	17	0	06/17	DSGN	06/04 12/04
819 48200470 CONS	WOODHULL: NEONATAL UNIT RENOVATION 100 CONSTRUCTION	10	0	06/17	DSGN	06/04 12/04
819 48200801 CONS CO#: 01 CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION 100 CONSTRUCTION	443 300	0 0	04/20 05/20	DSGN	05/09 03/10
819 48201040 CO#: 01 EQVH	WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES	54	0	01/17		
819 48201102 CONS	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS 100 CONSTRUCTION	148	0	04/17	DSGN	05/12 04/13
819 48201301 CONS	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT 100 CONSTRUCTION	11	0	04/17	DSGN	07/12 06/13
819 48201341 EQFN	WOODHULL: PURCHASE A DIGITAL RADIOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	100	0	05/19		
819 48201342 EQFN CO#: 01 EQFN	WOODHULL: PURCHASE A CT SCANNER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	84 136	0 0	05/19 05/19		
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 110 CONSTRUCTION	12	0	05/17	DSGN	06/13 12/13
819 48201515 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY 100 CONSTRUCTION	604	0	04/17	DSGN	01/15 07/15
819 48201516 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	133	0	04/17	DSGN	01/15 07/15
819 48201640 CO#: R1 EQFN CO#: 01 EQFN CO#: 02 EQFN	WOODHULL: PURCHASE GAMMA NUCLEAR MEDICINE CAMERA 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	722 14 215	0 0 0	09/16 01/17 06/17		
819 67200901 DSGN CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 001 DESIGN 100 CONSTRUCTION	51 245	0 0	05/20 06/20		
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	108	0	06/20		
819 75200902 DSGN CONS CONS CO#: 01 CONS CO#: 02 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN 100 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION	15 122 200 100 75	0 0 0 0 0	05/17 05/17 06/17 06/17 06/17	DSGN	07/12 05/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 75201001 CONS	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL 100 CONSTRUCTION	150	0	06/20		
819 75201501 CONS CO#: 01 CONS	SEA VIEW: ROAD PAVING WITHIN THE SEAVIEW HOSPITAL CAMPUS 100 CONSTRUCTION 100 CONSTRUCTION	21 4	0 0	05/17 06/17	DSGN	12/15 06/16

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/16	\$4,656,000.43	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$279,079.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$3,252,012.57	(CITY)	\$ .00	(NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					4,656				
APPROPRIATIONS (N)*									

	FY 2017												FY 17			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	14	*	4,642	*	4,656
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 CONS	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT 100 CONSTRUCTION	490	0	06/17		
819 48201121 EQFN	WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING 200 EQUIPMENT AND FURNITURE	14	0	05/17		
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 120 CONSTRUCTION	2	0	06/17	DSGN	06/13 12/13
819 48201506 CONS CO#: 01 CONS	WOODHULL: ESTABLISH BURN UNIT 100 CONSTRUCTION 100 CONSTRUCTION	1,000 3,150	0 0	06/17 06/17		

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

BUDGET LINE: HO-K005		FMS #: 819 K05		PURCHASE OF EQUIPMENT HHC, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/16				\$586,302.76 (CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$126,415.55 (CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$2,730,551.69 (CITY)															\$ .00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*		636	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201161	EQFN	CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER						
	001	EQUIPMENT AND FURNITURE	50	0	05/17			
CO#: R1	EQFN	001 EQUIPMENT AND FURNITURE	50	0	09/16			
819 26201641	EQFN	CIH: PURCHASE ECHOCARDIOGRAPH MACHINE						
CO#: AA	EQFN	001 EQUIPMENT AND FURNITURE			06/17			
819 48201149	EQFN	WOODHULL: PURCHASE AUTOMATED PILL SORTER						
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	17	0	05/17			
819 48201402	CONS	WOODHULL: ESTABLISH CPEP						
	130	CONSTRUCTION	1	0	06/17	DSGN	06/13	12/13
819 48201542	EQFN	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM						
	001	EQUIPMENT AND FURNITURE	496	0	06/17			

-----

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

BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 11/30/16 \$196,386.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$27.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,096,462.44 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					196			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	76	196
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	76	196
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201540	AA EQFN	CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE 001 EQUIPMENT AND FURNITURE	53	0	06/17			
819 29201140	EQFN	KCHC: PURCHASE TWO VANS 001 EQUIPMENT AND FURNITURE	120	0	05/17			
819 29201440	EQFN	KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY 001 EQUIPMENT AND FURNITURE	23	0	06/17			

-----

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

BUDGET LINE: HO-M001    FMS #: 819 M01    HOSPITALS, IMPROVEMENTS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/16    \$594,333.96 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$73,399.85 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$2,540,916.19 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	576	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 12201501		GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION					11/14	04/16
	CONS	100 CONSTRUCTION	245	0	01/17	DSGN		
	CO#: 01 CONS	100 CONSTRUCTION	105	0	06/17			
819 13200571		HARLEM: MURALS REMOVAL AND PRESERVATION					10/07	03/09
	CONS	110 CONSTRUCTION			06/17	DSGN		
	CO#: 01 CONS		222	0				
819 13201401		HARLEM: CONSTRUCT GERIATRICS CENTER					10/14	04/15
	DSGN	001 DESIGN	1	0	05/17	DSGN		
	CONS	110 CONSTRUCTION	3	0	03/17			

-----

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16 \$258,000.25 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$6,424,200.75 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	85	*		*		*		*	(C)*	258	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2017												FY 17					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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						55					
819 13201241	HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY)																		
EQFN	001 EQUIPMENT AND FURNITURE													18					
819 13201540	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE																		
EQFN	001 EQUIPMENT AND FURNITURE													35					
819 13201640	HARLEM: PURCHASE ANESTHESIA MONITORING SYSTEM																		
EQFN	001 EQUIPMENT AND FURNITURE													65					
819 13201740	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS																		
EQFN	001 EQUIPMENT AND FURNITURE													85					

-----

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

BUDGET LINE: HO-Q003		FMS #: 819 Q03		QUEENS HOSPITAL MEDICAL EQUIPMENT													
AVAILABLE BALANCE AS OF: 11/30/16		\$6,229,851.78		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$66,260.64		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$5,198,366.58		(CITY)								\$ .00		(NON-CITY)			
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		1,000								(C)* 6,064							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 33200840	EQFN	EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT 001 EQUIPMENT AND FURNITURE	2	0	05/17			
819 33201140	EQFN	EHC: PURCHASE CARDIOLOGY 3D IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	23	0	05/17			
819 34200202	CO#: 01 CONS	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR 001 CONSTRUCTION	1	0	05/17		DSGN	10/03 04/04
819 34200203	CO#: 01 CONS	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM 100 CONSTRUCTION	1	0	05/17		DSGN	06/03 12/03
819 34200304	CO#: A CONS	QHC: EXPANSION OF DIABETES CENTER 010 CONSTRUCTION	8	0	05/17			
819 34200840	EQFN	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	500	0	05/17			
819 34201140	EQFN	QHC: PURCHASE A 32-SLICE CT SCAN 001 EQUIPMENT AND FURNITURE	48	0	05/17			
819 34201141	EQFN	QHC: PURCHASE COMPU-RECORD SYSTEM FOR THE OR SUITE 001 EQUIPMENT AND FURNITURE	150	0	06/17			
819 34201342	EQFN	QHC: REPLACE ANESTHESIA MACHINES 020 EQUIPMENT AND FURNITURE	230	0	05/17			
819 34201401	CO#: 01 DSGN CONS	QHC: RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG. 001 DESIGN 100 CONSTRUCTION	11 1,087	0 0	06/17 05/17		DSGN	01/15 07/15
819 34201402	DSGN CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 001 DESIGN 100 CONSTRUCTION	179 1,821	0 0	04/17 06/17		DSGN	04/15 10/15



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 34201440 EQFN	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY 100 EQUIPMENT AND FURNITURE	3	0	05/17			
819 34201503 CONS	QHC: EXPAND AND RENOVATE PHARMACY 100 CONSTRUCTION	1,000	0	06/17			
819 34201741 EQFN	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 001 EQUIPMENT AND FURNITURE	1,000	0	06/17			

BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 11/30/16 \$4,170,486.21 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,515,641.44 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$492,709.35 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	450				4,170			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,170
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
819 33201142 EQFN	EHC: PURCHASE JACKSON TABLE SYSTEM 001 EQUIPMENT AND FURNITURE	36	0	06/17			
819 33201301 CONS	EHC: RENOVATION OF ADULT ER 101 CONSTRUCTION	2,600	0	06/17	DSGN	02/16	07/17
819 33201340 EQFN	EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER 001 EQUIPMENT AND FURNITURE	84	0	06/17			
819 33201505 CONS	ELMHURST: REPLACE ANGIOGRAPHY EQUIPMENT AND RENOVATE SUITE 100 CONSTRUCTION	1,000	0	06/17			
819 33201740 EQFN	EHC: PURCHASE MAMMORAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	450	0	06/17			

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

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/16 \$1,341,450.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$286,510.02 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,311,465.97 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,341			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,341	*	*	1,341
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,341	*	*	1,341
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						
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12	05/13
CONS	110 CONSTRUCTION	1,341	0	04/17			

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/16 \$1,137,340.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,926,856.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	140				1,124			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	140	*	287	697	1,124
FORCST(C)*	*	*	*	*	*	*	*	*	140	*	287	697	1,124
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						
819 20200821	BELVIS: TELECOMMUNICATION UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	05/17			
819 20201741	BELVIS: PURCHASE SONOGRAM SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	140	0	03/17			
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS				DSGN	05/05	10/06
EQFN	200 EQUIPMENT AND FURNITURE	77	0	05/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 24200740 EQFN	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	80	0	06/17		
819 25200741 EQFN	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	162	0	06/17		
819 25200742 EQFN	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT 001 EQUIPMENT AND FURNITURE	88	0	05/17		
819 25201156 EQFN	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	05/17		
819 25201301 CONS	LINCOLN: EXPAND DENTAL HEALTH SERVICES 100 CONSTRUCTION	250	0	06/17	DSGN	12/12 06/13
819 25201540 EQFN	LINCOLN: PURCHASE PORTABLE DIAGNOSTIC X-RAY MACHINE 001 EQUIPMENT AND FURNITURE	205	0	06/17		

-----

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS																						
AVAILABLE BALANCE AS OF: 11/30/16 \$259,726,867.49 (CITY) \$460,485,352.36 (NON-CITY)																						
CONTRACT LIABILITY: \$38,914,411.32 (CITY) \$111,570,556.71 (NON-CITY)																						
ITD EXPENDITURES: \$1,402,036,827.30 (CITY) \$134,790,377.93 (NON-CITY)																						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*			
ADOPTED (C)*		181,573	*	141,542	*	77,837	*	109,192	*	(C)*		301,190	*	241,531	*	82,025	*	130,022	*			
APPROPRIATIONS (N)*		60,908	*	407,794	*	361,306	*	208,811	*	COMMITMENT PLAN (N)*		424,164	*	314,425	*	361,306	*	208,811	*			
		FY 2017																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17								
PLAN (C)*		6,283	*	4,511	*	11,749	*	561	*	817	*	25,784	*	242	*	8,783	*	45,368	*	197,092	*	301,190
FORCST(C)*		6,283	*	4,511	*	11,749	*	563	*	817	*	18,793	*	242	*	8,202	*	60,433	*	338,277	*	449,870
ACTUAL(C)*		6,283	*	4,511	*	11,749	*	627	*	1,553	*	*	*	*	*	*	*	*	*	*	*	24,723
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		1,939	*	15,959	*	266	*	115	*	5,000	*	236	*	*	*	1,170	*	14,216	*	385,263	*	424,164
FORCST(N)*		1,938	*	16,224	*	*	*	858	*	*	*	158	*	*	*	7,850	*	14,216	*	389,660	*	430,904
ACTUAL(N)*		1,938	*	18,792	*	*	*	6,882	*	5,369	*	*	*	*	*	*	*	*	*	*	*	32,981

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SAND000 CO#: 01 CONS	Project Management for NYC Health + Hospitals Sandy Projects SJ 001 CONSTRUCTION	0	17,503	06/17	DSGN	07/15 07/15
801 SAND1101 CONS	HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4 001 CONSTRUCTION	0	2,942	06/17	DSGN	07/16 07/16
801 SAND1102 CONS	HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5 001 CONSTRUCTION	0	3,334	06/17	DSGN	07/15 07/15
801 SAND1103 CONS	HHC FEMA PMP BELLEVUE: Pipe and Basement Tank Insulation A7 SJ 001 CONSTRUCTION	0	678	06/17	DSGN	07/15 07/15

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SAND1104	HHC FEMA Bellevue Hospital Center Flood Protection Barrier CONS SJ 001 CONSTRUCTION		314	06/17			
		0					
801 SAND1105	HHC FEMA BELLEVUE HOSPITAL GENERAL CONSTRUCTION CONS SJ 001 CONSTRUCTION		11,099	06/17			
CO#: A1	CONS SJ 001 CONSTRUCTION	0	129	08/16			
801 SAND1106	HHC FEMA BELLEVUE HOSPITAL Civil Roadway CONS SJ 001 CONSTRUCTION		2,428	06/17			
CO#: A1	CONS SJ 001 CONSTRUCTION	0	639	08/16			
801 SAND1108	HHC FEMA BELLEVUE HOSPITAL GENERAL CONSTRUCTION CONS SJ 001 CONSTRUCTION		2,388	06/17			
801 SAND2601C	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES CONS 100 CONSTRUCTION		2,391	06/17	DSGN	10/15	03/20
CO#: A2	CONS 100 CONSTRUCTION	0	6,467	08/16			
CO#: A3	CONS 100 CONSTRUCTION	0	141	08/16			
801 SAND2603C	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. CONS 100 CONSTRUCTION		1,625	06/17	DSGN	10/15	03/20
CO#: A2	CONS 100 CONSTRUCTION	0	6,352	08/16			
CO#: A3	CONS 100 CONSTRUCTION	0	115	10/16			
801 SAND2605	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS CO#: 02 DSGN CD1 DESIGN		1,437	06/17			
	DSGN 001 DESIGN	0	5,000	11/16			
	DSGN 002 DESIGN	0	17,864	06/17			
801 SAND3702	MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E CO#: A1 CONS 200 CONSTRUCTION		1,354	08/16	DSGN	07/15	07/15
801 SAND3705	METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM DSGN CD1 DESIGN		65	06/17	DSGN	07/16	07/16
CO#: A1	DSGN CD1 DESIGN	0	5,884	06/17			
	CONS CD2 CONSTRUCTION	0	575	06/17			
	CONS 003 CONSTRUCTION	0	1,073	06/17			
801 SAND6701	COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR CONS SJ 001 CONSTRUCTION		290	06/17	DSGN	01/16	01/16
CO#: A1	CONS SJ 001 CONSTRUCTION	0	2,710	06/17			
	CONS SJ 002 CONSTRUCTION	0	9,258	06/17			
801 SAND6702	COLER : DESIGN & CONSTRUCTION OF NEW LIGHTING CONS SJ 001 CONSTRUCTION		3,212	06/17	DSGN	01/16	01/16
801 SAND6703	COLER : DESIGN & CONSTRUCTION OF ELECTRICAL PANELS CONS SJ 001 CONSTRUCTION		650	06/17	DSGN	01/16	01/16
801 SAND6704	COLER : AUDITORIUM DESIGN AND CONSTRUCTION MANAGEMENT DSGN CD1 DESIGN		588	07/16			
	CONS SJ 001 CONSTRUCTION	0	300	08/16			
	CONS 002 CONSTRUCTION	0	30	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 SAND6705	COLER : Specialty Hospital First Floor Design							
	DSGN CD2 DESIGN		0	1,012	07/16			
CO#: A2	CONS 001 CONSTRUCTION		0	413	08/16			
801 SAND6706	COLER : DESIGN & CONSTRUCTION FOR FIRE PUMP							
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,107	06/17			
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF						DSGN	06/12 06/12
CONS	005 CONSTRUCTION		1	0	06/17			
EQFN	007 EQUIPMENT AND FURNITURE		100	0	06/17			
819 ACEHHC401	WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE						DEVSCOPE	03/13 06/13
CONS	100 CONSTRUCTION		228	0	04/17			
CO#: 01	CONS 100 CONSTRUCTION		360	0	04/17			
819 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE							
CO#: R1	CONS 200 CONSTRUCTION		1,041	0	09/16			
CO#: 01	CONS 200 CONSTRUCTION		2,147	0	06/17			
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE						DEVSCOPE	03/13 06/13
CONS	100 CONSTRUCTION		1	0	06/17			
CO#: R1	CONS 100 CONSTRUCTION		681	0	07/16			
CO#: 01	CONS 100 CONSTRUCTION		175	0	01/17			
819 ACEHHC406	HHC- BELLEVUE HOSPITAL CHILLERS							
CO#: 01	CONS 100 CONSTRUCTION		600	0	06/17			
819 ACEHHC408	HHC Coler Hospital Boiler Replacement							
CONS	200 CONSTRUCTION		0	1,261	06/17			
819 CORRHSIT	CORRECTION HEALTH SERVICES IT							
EQFN	001 EQUIPMENT AND FURNITURE		756	0	06/17			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		3,050	0	06/17			
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE		3,000	0	06/18			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/19			
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION						DSGN	09/07 01/09
CO#: 01	CONS 123 CONSTRUCTION		450	0	05/17			
	LEGL 510 LEGAL SERVICES		73	0	05/17			
CO#: R1	LEGL 510 LEGAL SERVICES		137	0	07/16			
CO#: 01	LEGL 510 LEGAL SERVICES		817	0	12/16			
819 HOPROJECTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES							
CO#: J	CONS 100 CONSTRUCTION		87	0	06/17			
CO#: K	CONS 100 CONSTRUCTION		2,235	0	06/18			
CO#: M	CONS 100 CONSTRUCTION		64,700	0	06/20			
CO#: N	CONS 100 CONSTRUCTION		98,270	0	06/21			
CO#: O	CONS 100 CONSTRUCTION		61,590	0	06/22			
CO#: P	CONS 100 CONSTRUCTION		52,489	0	06/23			
CO#: Q	CONS 100 CONSTRUCTION		38,856	0	06/24			
CO#: R	CONS 100 CONSTRUCTION		43,582	0	06/25			
CO#: E	CONS 200 CONSTRUCTION		7,534	0	06/20			
CO#: F	CONS 200 CONSTRUCTION		1,344	0	06/21			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	CONS	200 CONSTRUCTION	10,000	0	06/22			
CO#: H	CONS	200 CONSTRUCTION	10,000	0	06/23			
CO#: I	CONS	200 CONSTRUCTION	10,000	0	06/24			
CO#: J	CONS	200 CONSTRUCTION	10,000	0	06/25			
CO#: K	CONS	200 CONSTRUCTION	55,243	0	06/26			
CO#: L	CONS	200 CONSTRUCTION	56,955	0	06/27			
819 MHEALTH	MENTAL HEALTH CAPACITY EXPANSION							
	CONS	001 CONSTRUCTION	4,000	0	06/17			
CO#: 01	CONS	001 CONSTRUCTION	4,000	0	06/18			
CO#: 02	CONS	001 CONSTRUCTION	4,000	0	06/19			
CO#: 03	CONS	001 CONSTRUCTION	4,000	0	06/20			
819 SANDDR	HHC Sandy CDBG-DR Match							
CO#: 01	CONS	001 CONSTRUCTION	66,300	0	06/17			
CO#: 02	CONS	001 CONSTRUCTION	70,700	0	06/18			
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY							
CO#: 01	CONS	100 CONSTRUCTION	1,183	736	06/17			
CO#: 02	CONS	100 CONSTRUCTION	0	216,542	06/17			
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	06/17			
819 SAND02E	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E							
	EQFN	510 EQUIPMENT AND FURNITURE	0	12	06/17			
819 SAND11B	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY							
CO#: A	CONS	100 CONSTRUCTION	0	4,035	06/17			
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	06/17			
819 SAND21E	JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E							
	CONS	200 CONSTRUCTION	0	400	05/17			
819 SAND2101	JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E						DSGN	01/14 07/14
	CONS	200 CONSTRUCTION	5	58	05/17			
819 SAND26B	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B						DSGN	05/13 11/13
	CONS	100 CONSTRUCTION	0	5,798	05/17			
819 SAND26E	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E							
	CONS	200 CONSTRUCTION	0	4,388	06/17			
819 SAND2601	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES							
CO#: R2	DSGN	001 DESIGN	2	20	07/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 200 CONSTRUCTION	0	887	04/17			
CO#: R1	CONS 200 CONSTRUCTION	0	774	06/17			
CO#: R2	CONS 200 CONSTRUCTION	0	319	07/16			
819 SAND2602	CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS						
CONS	200 CONSTRUCTION	0	5,164	06/17			
819 SAND2603	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.						
CONS	001 CONSTRUCTION	1	245	05/17			
819 SAND2604	CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED						
CONS	100 CONSTRUCTION	0	113	04/17			
819 SAND2605	CIH: MAJOR MITIGATION PROJECT						
CO#: R1	DSGN 002 DESIGN	0	164	08/16			
819 SAND2606	CIH: RESTORATION OF THE FIRE ALARM SYSTEM						
CONS	100 CONSTRUCTION	0	266	09/16			
CO#: 01	CONS 100 CONSTRUCTION	0	26	06/17			
819 SAND37B	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13	11/13
CONS	100 CONSTRUCTION	0	813	05/17			
819 SAND37E	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E						
CONS	200 CONSTRUCTION	0	170	04/17			
CO#: 01	CONS 200 CONSTRUCTION	0	5,250	06/17			
819 SAND3701	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E				DSGN	02/14	08/14
CONS	200 CONSTRUCTION	38	78	01/17			
819 SAND3706	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS						
DSGN	001 DESIGN	53	158	01/17			
CO#: 01	DSGN 001 DESIGN	5	16	06/17			
819 SAND67B	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13	11/13
CONS	100 CONSTRUCTION	0	5,617	05/17			
819 SAND67E	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E				DSGN	08/13	01/14
CONS	200 CONSTRUCTION	0	1,280	05/17			
EQFN	400 EQUIPMENT AND FURNITURE	0	2,473	06/17			
CO#: 01	EQFN 400 EQUIPMENT AND FURNITURE	0	5,000	06/17			
819 02200524	LOCAL LAW 11 COMPLIANCE						
CO#: W0	CONS 100 CONSTRUCTION	76	0	04/17			
CO#: 7	CONS 100 CONSTRUCTION	100	0	04/17			
CO#: 9	CONS 100 CONSTRUCTION	1,478	0	05/17			
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE						
EQFN	150 EQUIPMENT AND FURNITURE	7,291	0	05/17			
CO#: R2	EQFN 150 EQUIPMENT AND FURNITURE	1,322	0	08/16			
CO#: R3	EQFN 150 EQUIPMENT AND FURNITURE	192	0	10/16			
CO#: 01	EQFN 150 EQUIPMENT AND FURNITURE	60,354	0	06/17			
CO#: 02	EQFN 150 EQUIPMENT AND FURNITURE	83,353	0	06/18			
CO#: 03	EQFN 150 EQUIPMENT AND FURNITURE	41,577	0	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 02201521	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT						
	EQFN 001 EQUIPMENT AND FURNITURE	5,532	0	06/17			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	1,200	0	06/18			
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE	1,200	0	06/19			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE	1,200	0	06/20			
819 02201527	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM						
	EQFN 100 EQUIPMENT AND FURNITURE	2,568	0	04/17			
CO#: R6	EQFN 100 EQUIPMENT AND FURNITURE	270	0	10/16			
819 02201528	EITS: REVENUE CYCLE IMPLEMENTATION						
	EQFN 200 EQUIPMENT AND FURNITURE	3,044	0	04/17			
819 02201601	HHC PRIMARY HEALTH CLINICS						
CO#: S	CONS 110 CONSTRUCTION	2,151	0	06/17			
CO#: S1	CONS 110 CONSTRUCTION	739	0	06/17			
	CONS 120 CONSTRUCTION	3,436	0	06/17			
CO#: W	CONS 120 CONSTRUCTION	3,752	0	06/17			
CO#: 01	CONS 120 CONSTRUCTION	7,188	0	06/18			
CO#: 02	CONS 120 CONSTRUCTION	7,188	0	06/19			
CO#: 03	CONS 120 CONSTRUCTION	7,188	0	06/20			
	CONS 130 CONSTRUCTION	15,000	0	06/18			
	CONS 140 CONSTRUCTION	15,000	0	06/19			
	CONS 160 CONSTRUCTION	45,000	0	06/20			
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)						
	EQFN 001 EQUIPMENT AND FURNITURE	5,732	0	06/17			
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	1,771	0	06/17			
819 11200906	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU)					DSGN	08/09 06/10
	CONS 100 CONSTRUCTION	295	0	05/17			
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR					DSGN	05/09 11/09
CO#: 01	CONS 100 CONSTRUCTION	53	0	05/17			
819 11201001	BHC: OR UPGRADE					DSGN	02/14 12/14
CO#: 05	CONS 100 CONSTRUCTION	3,200	0	06/17			
819 11201003	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND					DSGN	01/11 07/11
CO#: 01	CONS 100 CONSTRUCTION	17	0	06/17			
819 11201601	BELLEVUE: REPLACE TWO INDOOR COOLING TOWERS						
	CONS 100 CONSTRUCTION	422	0	05/17			
CO#: 01	CONS 100 CONSTRUCTION	83	0	06/17			
819 12201603	GHS: LOCAL LAW 11 COMPLIANCE						
	CONS 100 CONSTRUCTION	388	0	01/18			
CO#: 01	CONS 100 CONSTRUCTION	500	0	05/18			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 13200802	HARLEM: RELOCATE DENTAL CLINIC					
DSGN	001 DESIGN	8	0	05/17		
CO#: R3 DSGN	001 DESIGN	8-	0	05/17		
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET				DSGN	05/10 04/11
CONS	101 CONSTRUCTION	460	0	05/17		
819 13201501	HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM				DSGN	12/15 10/16
DSGN	001 DESIGN	65	0	05/17		
CONS	100 CONSTRUCTION	235	0	06/17		
819 13201502	HARLEM: UPGRADE ELECTRICAL SYSTEM					
CO#: A2 CONS	100 CONSTRUCTION	829	0	08/16		
CO#: 01 CONS	100 CONSTRUCTION	7,099	0	06/17		
819 13201601	HARLEM: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER					
CO#: 02 CONS	100 CONSTRUCTION	2,500	0	06/18		
CO#: 03 CONS	100 CONSTRUCTION	1,500	0	06/19		
819 13201602	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11					
CONS	100 CONSTRUCTION	1,000	0	01/17		
CO#: 01 CONS	100 CONSTRUCTION	3,500	0	05/18		
819 13201603	HARLEM: WP DECANTING AND DEMOLITION					
CONS	100 CONSTRUCTION	470	0	01/17		
CO#: 01 CONS	100 CONSTRUCTION	2,000	0	01/17		
CO#: 02 CONS	100 CONSTRUCTION	17,365	0	01/18		
CO#: 03 CONS	100 CONSTRUCTION	7,000	0	01/19		
819 13201741	HARLEM: REPLACE LASER SYSTEM FOR UROLOGY					
EQFN	001 EQUIPMENT AND FURNITURE	67	0	01/17		
819 21200707	JACOBI: CAMPUS SITE IMPROVEMENTS					
CONS	700 CONSTRUCTION	0	1	05/17		
819 21201601	JACOBI: LOCAL LAW 11 COMPLIANCE					
CONS	100 CONSTRUCTION	500	0	01/17		
CO#: 01 CONS	101 CONSTRUCTION	2,000	0	05/17		
819 21201741	JMC: REPLACEMENT OF ENDOSCOPE 2 WASHER					
EQFN	001 EQUIPMENT AND FURNITURE	110	0	01/17		
819 22200802	ENY: HVAC SYSTEM REPLACEMENT				DSGN	02/10 12/10
CONS	100 CONSTRUCTION	5	0	01/17		
819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC					
DSGN	001 DESIGN	166	0	04/17		
CONS	100 CONSTRUCTION	3,045	0	05/17		
CO#: R2 CONS	100 CONSTRUCTION	33	0	07/16		
CO#: 01 CONS	100 CONSTRUCTION	1,028	0	06/17		
819 22201611	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC				DSGN	12/15 06/16
DSGN	001 DESIGN	112	0	04/17		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	100	CONSTRUCTION	136	0	05/17			
CO#: R3	CONS	100	CONSTRUCTION	38	0	07/16			
CO#: R4	CONS	100	CONSTRUCTION	49	0	08/16			
CO#: R5	CONS	100	CONSTRUCTION	94	0	09/16			
CO#: R6	CONS	100	CONSTRUCTION	3	0	10/16			
CO#: 01	CONS	100	CONSTRUCTION	484	0	06/17			
819 23201501	DSSM: INSTALL FIRE SUPPRESSION SYSTEM						DSGN	04/16	10/16
	CONS	100	CONSTRUCTION	4	0	01/17			
CO#: R1	CONS	100	CONSTRUCTION	146	0	07/16			
819 24201610	RENOVATE TREMONT HEALTH CLINIC						DSGN	12/15	06/16
	DSGN	001	DESIGN	324	0	01/17			
	CONS	100	CONSTRUCTION	315	0	05/17			
CO#: R4	CONS	100	CONSTRUCTION	4	0	08/16			
CO#: 01	CONS	100	CONSTRUCTION	342	0	06/17			
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION						DSGN	09/05	01/07
	SVCS	VE 001	SERVICES VALUE ENGINEERING	7	0	06/17			
CO#: 11	CONS	100	CONSTRUCTION	500	0	06/17			
CO#: 6	CONS	100	CONSTRUCTION	795	0	04/17			
819 25201262	LINCOLN: REPLACE LINEAR ACCELERATOR								
CO#: R4	EQFN	001	EQUIPMENT AND FURNITURE	2,259	0	08/16			
CO#: R5	EQFN	001	EQUIPMENT AND FURNITURE	33	0	10/16			
CO#: 01	EQFN	001	EQUIPMENT AND FURNITURE	4,779	0	05/17			
819 26200901	CIH: ED EXPANSION AND RENOVATION						DSGN	05/09	10/10
	CONS	100	CONSTRUCTION	242	0	03/17			
CO#: S7	CONS	100	CONSTRUCTION	213	0	07/16			
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.						DSGN	05/09	10/10
	CONS	120	CONSTRUCTION	5,411	0	06/17			
CO#: R1	CONS	120	CONSTRUCTION	10,589	0	09/16			
CO#: 01	CONS	120	CONSTRUCTION	4,000	0	12/17			
819 26201102	CIH: BOILER PLANT REPLACEMENT						DSGN	08/14	07/15
	CONS	100	CONSTRUCTION	1	0	05/17			
819 27200601	CUMBERLAND: FIRE ALARM REPLACEMENT								
CO#: 5	CONS	100	CONSTRUCTION	1,498	0	06/18			
819 27201610	RENOVATE BEDFORD HEALTH CLINIC								
	DSGN	001	DESIGN	114	0	05/17			
	CONS	100	CONSTRUCTION	1,125	0	05/17			
CO#: 01	CONS	100	CONSTRUCTION	601	0	06/17			
819 29201003	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS								
	CONS	800	CONSTRUCTION	0	3	05/17			
CO#: 01	CONS	800	CONSTRUCTION	0	1	05/17			
819 29201301	KCHC: UPGRADE FIRE ALARM SYSTEM IN "ABC" & "T" BLDGS								
	CONS	100	CONSTRUCTION	4,737	0	06/17			
CO#: 01	CONS	100	CONSTRUCTION	626	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29201501 CONS	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT 100 CONSTRUCTION	468	0	01/17	DSGN	02/16 12/16
819 29201603 CO#: 02 CONS	KCHC: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER 100 CONSTRUCTION	2,154	0	06/18		
819 29201608 CONS	KCHC: LOCAL LAW COMPLIANCE - BLDG E (SWAMP) 100 CONSTRUCTION	672	0	05/17		
819 29201609 CONS CO#: 01 CONS	K.C.H.C: RENOVATE BLDNG "F" FOR LOCAL LAW -11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION	588 5,292	0 0	01/17 01/17		
819 29201610 CONS CO#: 01 CONS	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T 100 CONSTRUCTION 100 CONSTRUCTION	1,200 10,800	0 0	01/17 05/17		
819 29201611 CONS	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC 100 CONSTRUCTION	1,100	0	05/17		
819 29201612 CONS CO#: 01 CONS	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION	420 3,780	0 0	01/17 05/17		
819 29201613 CONS	KCHC: BLDG "K-5 CORNICE REMEDIATION LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	112	0	01/17		
819 29201614 CONS	KCHC: BOILER REPLACEMENT 100 CONSTRUCTION	5,000	0	01/17		
819 29201744 EQFN	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3) 001 EQUIPMENT AND FURNITURE	424	0	01/17		
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	04/17 06/17 06/18	DSGN	02/13 12/13
819 33200803 CO#: 01 DSGN CO#: 02 CONS	ELMHURST: EMERGENCY ROOM RENOVATION 001 DESIGN 100 CONSTRUCTION	2 48	0 0	06/17 06/17	DSGN	11/09 04/11
819 33201301 CONS CO#: 01 CONS	EHC: RENOVATION OF ADULT ER 300 CONSTRUCTION 300 CONSTRUCTION	1,000 10,100	0 0	06/17 06/18	DSGN	02/16 07/17
819 33201341 EQFN	EHC: PURCHASE NEW CT SCANNER 002 EQUIPMENT AND FURNITURE	465	0	01/17		
819 33201602 CONS CO#: 01 CONS	ELMHURST: LOCAL LAW 11 COMPLIANCE - A,B,C,F,G BLGS. 100 CONSTRUCTION 100 CONSTRUCTION	300 1,200	0 0	01/17 05/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33201610	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC					
	DSGN 001 DESIGN	182	0	04/17		
	CONS 100 CONSTRUCTION	448	0	05/17		
	CO#: R3 CONS 100 CONSTRUCTION	33	0	07/16		
	CO#: 01 CONS 100 CONSTRUCTION	2,449	0	06/17		
819 34200901	QHC: CONSTRUCT ENDOSCOPY SUITE				DSGN	03/10 09/10
	CONS 100 CONSTRUCTION	152	0	05/17		
819 34201201	QHC: "T" BUILDING RELOCATIONS				DSGN	12/16 10/17
	CO#: 01 CONS 100 CONSTRUCTION	440	0	04/17		
	CO#: 02 CONS 100 CONSTRUCTION	2,500	0	06/17		
	CO#: 03 CONS 100 CONSTRUCTION	1,000	0	06/18		
819 34201402	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT				DSGN	04/15 10/15
	CONS 130 CONSTRUCTION	2,408	0	01/17		
819 34201502	QHC: BOILER CONTROLS REPLACEMENT					
	CONS 100 CONSTRUCTION	150	0	06/17		
819 34201603	QHC: LOCAL LAW 11 COMPLIANCE					
	CONS 100 CONSTRUCTION	70	0	05/17		
819 34201744	QHC: REPLACE RETINAL CAMERA OPHTHALMOLOGY SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	131	0	06/17		
819 37200702	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT				DSGN	08/07 12/08
	CONS 100 CONSTRUCTION	21	0	01/17		
	CO#: 01 CONS 100 CONSTRUCTION	173	0	04/17		
819 37201502	MHC: REPLACEMENT OF EXHAUST SYSTEM FOR THE MENTAL HEALTH BLG				DSGN	05/14 04/15
	CONS 100 CONSTRUCTION	145	0	04/17		
819 37201741	METRO: ADVANCED DIGITAL ULTRASOUND SYSTEM FOR GI & OBGYN					
	EQFN 001 EQUIPMENT AND FURNITURE	345	0	01/17		
819 48200803	WOODHULL: OB UNIT EXPANSION				DSGN	04/13 02/14
	DSGN 001 DESIGN	40	0	05/17		
	CONS 100 CONSTRUCTION	220	0	04/17		
	CO#: 01 CONS 100 CONSTRUCTION	500	0	06/18		
819 48201402	WOODHULL: ESTABLISH CPEP				DSGN	06/13 12/13
	CONS 100 CONSTRUCTION	128	0	05/17		
819 48201505	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER				DSGN	02/16 12/16
	CONS 100 CONSTRUCTION	1,090	0	05/17		
	CO#: R6 CONS 100 CONSTRUCTION	48	0	08/16		
	CO#: R7 CONS 100 CONSTRUCTION	25	0	09/16		
	CO#: R8 CONS 100 CONSTRUCTION	19	0	10/16		
819 48201602	WOODHULL: LOCAL LAW 11 COMPLIANCE					
	CONS 100 CONSTRUCTION	3,750	0	01/17		
	CO#: 01 CONS 100 CONSTRUCTION	3,750	0	05/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48201610	RENOVATE BUSHWICK COMMUNICARE				DSGN	12/15 06/16
	DSGN 001 DESIGN	245	0	01/17		
	CONS 100 CONSTRUCTION	3,006	0	05/17		
	CO#: R4 CONS 100 CONSTRUCTION	15	0	10/16		
	CO#: 01 CONS 100 CONSTRUCTION	952	0	06/17		
819 67201070	COLER: UPGRADE SPRINKLER SYSTEM				DSGN	07/11 11/12
	CO#: 02 CONS 100 CONSTRUCTION	739	0	05/17		
819 67201501	COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT				DSGN	10/15 04/16
	CONS 100 CONSTRUCTION	24	0	04/17		
819 68201162	CONSTRUCTION OF NEW GOLDWATER NORTH SNF					
	EQFN 100 EQUIPMENT AND FURNITURE	22	0	05/17		
	CO#: C4 EQFN 100 EQUIPMENT AND FURNITURE	29	0	10/16		
819 72201601	CORRECTIONAL HEALTH TELEMEDICINE					
	EQFN 001 EQUIPMENT AND FURNITURE	807	0	06/17		
819 72201602	CORRECTIONAL HEALTH: MINI CLINICS					
	CONS 100 CONSTRUCTION	400	0	06/18		
	CO#: 01 CONS 100 CONSTRUCTION	400	0	06/19		
	CO#: 02 CONS 100 CONSTRUCTION	400	0	06/20		
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12 05/13
	CONS 130 CONSTRUCTION	507	0	06/17		
819 75201502	SEA VIEW: EMERGENCY GENERATOR REPLACEMENT				DSGN	05/15 03/16
	DSGN 001 DESIGN	13	0	05/17		
	CO#: 01 CONS 100 CONSTRUCTION	2,100	0	06/17		
	CO#: 02 CONS 100 CONSTRUCTION	663	0	06/17		
856 E11-0011	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades					
	CO#: RG CONS 003 CONSTRUCTION	5,000	0	07/16		

-----

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

BUDGET LINE: HO-377      FMS #: 819 327      MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																		
AVAILABLE BALANCE AS OF: 11/30/16      \$21,908,335.92 (CITY)      \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$9,008,279.40 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$1,262,088,651.49 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*	10,419	*	4,075	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	605	*	*	*	1,955	*	*	88	445	7,326	10,419
FORCST(C)*	*	*	605	*	*	*	1,955	*	*	88	445	7,326	10,419
ACTUAL(C)*	*	*	605	*	155	*	*	*	*	*	*	*	760
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 68201101		RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH				DSGN	06/07	06/07
	CONS	002 CONSTRUCTION	1,610	0	06/17			
	EQFN	008 EQUIPMENT AND FURNITURE	211	0	06/17			
801 68201102		CONSTRUCTION OF NEW GOLDWATER NORTH SNF				DSGN	06/12	06/12
	CONS	002 CONSTRUCTION	781	0	06/17			
801 68201301		GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL				DSGN	07/12	08/12
	CONS	001 CONSTRUCTION	44	0	06/17			
816 DNALB		OCME - DNA Lab Construction				DSGN	05/00	04/01
	CO#: O CONS	011 CONSTRUCTION	196	0	06/17			
	LEGL	027 LEGAL SERVICES	912	0	06/17			
	LEGL	038 LEGAL SERVICES	175	0	06/17			
819 ACEHHC402		KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE						
	CO#: R1 CONS	300 CONSTRUCTION	605	0	09/16			
819 CIH1		CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES				DSGN	10/00	03/02
	CO#: 06 CONS	100 CONSTRUCTION	1,645	0	06/17			
819 GOUV/MJR		GOUVERNEUR: MAJOR MODERNIZATION				DSGN	09/07	01/09
	CO#: 09 CONS	100 CONSTRUCTION	208	0	05/17			
819 HRLM/MJR		HARLEM HOSPITAL MAJOR MODERNIZATION				DSGN	02/02	07/03
	CO#: 90 CONS	100 CONSTRUCTION	1,518	0	01/17			
819 JMC1		JMC: MODERNIZATION PROJECT - PHASE I				DSGN	09/01	01/03
	CO#: 01 CTGY	601 CONTINGENCY	296	0	06/17			
819 JMC2		JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS				DSGN	09/03	01/05
	CO#: 22 CONS	100 CONSTRUCTION	1,000	0	06/18			
	CO#: CL CONS	600 CONSTRUCTION	123	0	05/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 QHC2 CO#: 11 CONS CONS	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2) 100 CONSTRUCTION 600 CONSTRUCTION	1,000 142	0 0	06/18 06/18	DSGN	03/03 08/04
819 13200573 CO#: 01 CONS CO#: 02 CONS	HARLEM: CONSTRUCT NEW PARKING FACILITY 100 CONSTRUCTION 100 CONSTRUCTION	1,750 1,750	0 0	06/17 06/18		
819 29200501 CONS CNSP CONS	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS 100 CONSTRUCTION 300 CONSTRUCTION SUPERVISION 400 CONSTRUCTION	135 37 2	0 0 0	05/17 05/17 06/17	DSGN	06/05 04/06
819 33200470 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 110 CONSTRUCTION	65	0	05/17	DSGN	08/03 12/04
819 68201161 EQFN	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 100 EQUIPMENT AND FURNITURE	437	0	01/17		
819 68201163 EQFN	IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH 100 EQUIPMENT AND FURNITURE	88	0	04/17		
819 68201301 CO#: 02 CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 200 CONSTRUCTION	60	0	06/18		

-----

BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.  
 AVAILABLE BALANCE AS OF: 11/30/16 \$5,722,675.67 (CITY) \$155.44 (NON-CITY)  
 CONTRACT LIABILITY: \$16,328,513.73 (CITY) \$85.00- (NON-CITY)  
 ITD EXPENDITURES: \$430,512,111.60 (CITY) \$41,496,141.56 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	4,422	*	*	*	12,878	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	576	1,608	1,503	1,103	2,134	*	*	*	*	*	*	5,954	12,878
FORCST(C)*	576	1,608	1,503	1,103	2,134	*	*	*	*	*	*	5,954	12,878
ACTUAL(C)*	576	1,608	1,503	1,103	2,365	*	*	*	*	*	*	*	7,155
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 02201322 CO#: C8 EQFN CO#: C9 EQFN CO#: D0 EQFN CO#: D1 EQFN	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	576 1,608 1,503 1,103	0 0 0 0	07/16 08/16 09/16 10/16		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: D2 EQFN	100 EQUIPMENT AND FURNITURE	2,134	0	11/16		
CO#: 04 EQFN	100 EQUIPMENT AND FURNITURE	5,954	0	06/17		

BUDGET LINE: HO-398      FMS #: 819 335      MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/16      \$1,966,403.49 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$250,968.12 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$394,906,287.39 (CITY)      \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					579	190		
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	92 *	110 *	*	*	*	*	*	135 *	157 *	85 *	579
FORCST(C)*	*	*	92 *	110 *	*	*	*	*	*	135 *	157 *	85 *	579
ACTUAL(C)*	*	*	92 *	110 *	*	*	*	*	*	*	*	*	202
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 ACEHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE					
CO#: R1 CONS	400 CONSTRUCTION	92	0	09/16		
819 KCH2	KINGS COUNTY PHASE 2 REDEVELOPMENT PLAN				DSGN	10/01 03/03
CO#: 05 CONS	021 CONSTRUCTION	85	0	06/17		
819 KCH3	KCHC: REPLACE AMBULATORY CARE FACILITIES				DSGN	11/02 04/04
CO#: 02 CONS	100 CONSTRUCTION	157	0	05/17		
CO#: C3 CONS	600 CONSTRUCTION	190	0	05/18		
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY				DSGN	11/03 04/05
CO#: CL CTGY	600 CONTINGENCY	1,400	0	06/17		
819 29201240	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT				DSGN	11/13 05/14
CONS	100 CONSTRUCTION	135	0	04/17		
CO#: R9 CONS	100 CONSTRUCTION	110	0	10/16		



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

BUDGET LINE: HO-410      FMS #: 819 338      EMERGENCY MEDICAL SERVICES, EQUIPMENT																	
AVAILABLE BALANCE AS OF: 11/30/16			\$52,975,383.30 (CITY)				\$2,753,999.72 (NON-CITY)										
CONTRACT LIABILITY:			\$46,785,594.47 (CITY)				\$1,520.29 (NON-CITY)										
ITD EXPENDITURES:			\$185,180,706.78 (CITY)				\$1,476,337.99 (NON-CITY)										
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	74,748	*	23,328	*	24,029	*	30,162	*	(C)*	55,366	*	23,330	*	24,030	*	30,163	*
APPROPRIATIONS (N)*	2,200	*	*		*		*		COMMITMENT PLAN (N)*	3,162	*	952	*	*		*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	2 *	*	3 *	*	*	*	*	*	*	336 *	22 *	55,003 *	55,366
FORCST(C)*	*	*	2 *	*	3 *	*	*	*	*	*	*	336 *	22 *	55,003 *	55,366
ACTUAL(C)*	*	*	3 *	*	34,651 *	207 *	*	*	*	*	*	*	*	*	34,861
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	554 *	2,608 *	3,162	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	554 *	2,151 *	2,705	
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	04/17			
	EQFN	004 EQUIPMENT AND FURNITURE	257	0	04/17			
CO#: T6	EQFN	004 EQUIPMENT AND FURNITURE	1	0	08/16			
	EQFN	007 EQUIPMENT AND FURNITURE	3,868	0	06/17			
	EQFN	008 EQUIPMENT AND FURNITURE	0	2,608	06/17			
CO#: A1	EQFN	008 EQUIPMENT AND FURNITURE	34,648	0	06/17			
CO#: NN	EQFN	008 EQUIPMENT AND FURNITURE	16,487	0	06/17			
	EQFN	009 EQUIPMENT AND FURNITURE	21,765	0	06/18			
CO#: NN	EQFN	009 EQUIPMENT AND FURNITURE	1,565	952	06/18			
	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	30,162	0	06/20			
CO#: NN	EQFN	011 EQUIPMENT AND FURNITURE	1	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			
819 SAND19E		FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E						
	EQFN	001 EQUIPMENT AND FURNITURE	22	554	05/17			
CO#: R8	EQFN	001 EQUIPMENT AND FURNITURE	1	0	08/16			
CO#: R9	EQFN	001 EQUIPMENT AND FURNITURE	3	0	10/16			

-----

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

BUDGET LINE: HO-412      FMS #: 819 340      CONSTRUCT EMS STATION

AVAILABLE BALANCE AS OF: 11/30/16      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)

		* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*			2,000	15,849		(C)*		2,000	9,713	6,136
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 13200572	HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION									
CO#: 01	CONS 100 CONSTRUCTION					500	0	05/19		
CO#: 02	CONS 100 CONSTRUCTION					1,821	0	06/19		
CO#: 06	CONS 100 CONSTRUCTION					3,306	0	04/19		
CO#: 07	CONS 100 CONSTRUCTION					966	0	06/19		
CO#: 08	CONS 100 CONSTRUCTION					2,000	0	06/18		
CO#: 09	CONS 100 CONSTRUCTION					3,120	0	06/19		
CO#: 10	CONS 100 CONSTRUCTION					6,136	0	06/20		

-----

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/16	\$410,059,060.89 (CITY)	\$463,239,580.81 (NON-CITY)
CONTRACT LIABILITY:	\$133,720,895.96 (CITY)	\$111,571,989.22 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	266,328 *	166,870 *	117,715 *	139,354	440,536 *	277,266 *	125,123 *	168,369
NON-CITY(N)	63,108 *	407,794 *	361,306 *	208,811	427,326 *	315,377 *	361,306 *	208,811

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,663 *	7,656 *	7,663	1,939 *	1,938 *	1,938
AUG	6,525 *	6,416 *	6,416	15,959 *	16,224 *	18,792
SEPT	20,602 *	20,265 *	20,603	266 *	0 *	0
OCT	3,679 *	3,681 *	38,393	115 *	858 *	6,882
NOV	2,289 *	2,289 *	4,558	5,000 *	0 *	5,369
DEC	3,020 *	3,129 *	0	0 *	0 *	0
JAN	30,177 *	23,186 *	0	236 *	158 *	0
FEB	1,019 *	1,019 *	0	0 *	0 *	0
MARCH	385 *	385 *	0	0 *	0 *	0
APRIL	15,205 *	15,224 *	0	1,170 *	7,850 *	0
MAY	52,060 *	67,125 *	0	14,770 *	14,770 *	0
JUNE	297,912 *	438,428 *	0	387,871 *	391,811 *	0
FY 17	440,536 *	588,803 *	77,633	427,326 *	433,609 *	32,981

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

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID  
 AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					347			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	347	347
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	015 CONSTRUCTION	347	0	06/17			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*						185		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)				DSGN	05/11	10/11
CONS	008 CONSTRUCTION	150	0	06/18			
CONS	009 CONSTRUCTION	35	0	06/18			

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

BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS  
 AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*						120		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 AGDTHEQP	NPS Computer Program				DSGN	06/06	07/06
EQFN	003 EQUIPMENT AND FURNITURE	120	0	06/18			

BUDGET LINE: HR-DN103 FMS #: 096 A01 CITY HARVEST, INC.  
 AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*						170		
APPROPRIATIONS (N)*								

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	170
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRDNCITYH	CITY HARVEST - HYBRID REFRIGERATED TRUCK						
EQVH	001 EQUIPMENT - VEHICLES	77	0	06/17			
EQVH	002 EQUIPMENT - VEHICLES	14	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/17			
850 HRDNCITYY	City Harvest, Inc. - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	79	0	06/17			

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

BUDGET LINE: HR-DN145 FMS #: 096 C09 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*							486	514
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSCOMP	08/12	08/12
CONS	020 CONSTRUCTION	486	0	06/19			
CONS	021 CONSTRUCTION	514	0	06/20			

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 11/30/16 \$832,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,015,006.93 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,884,993.07 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	12				832			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16 \$1,850,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	1,850				1,850			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,850	1,850
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 HRDN459	Thomas Mott Osborne emorial Fund (Fulton)						
CONS	001 CONSTRUCTION	1,850	0	06/17			

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC

AVAILABLE BALANCE AS OF: 11/30/16 \$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 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*					60	170	4	
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	60	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	230	230
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 HRCN004WS	FA - Renovations at West Side Center for Community Life						
CONS	005 CONSTRUCTION	4	0	06/19	DSGN	04/11	04/12
850 HRDNWSIDE	West Side Center for Community Life - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	60	0	06/17			
EQVH	002 EQUIPMENT - VEHICLES	170	0	06/18			

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

BUDGET LINE: HR-DN756		FMS #: 096 A19	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)																
AVAILABLE BALANCE AS OF: 11/30/16			\$226,534.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$4,067.50	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$416,101.50	(CITY)											\$ .00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	92	*		*		*		*	(C)*	171	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
										(N)*		*		*		*		*	

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 HRDNQSACA	QSAC, Inc. - Equipment Purchases														39	0	06/17			
	EQFN 001 EQUIPMENT AND FURNITURE																			
850 HRDNQSACC	QSAC INC - PASSENGER VANS														1	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS																			
850 HRDNQSACT	QSAC, INC - PASSENGER VANS														1	0	06/17			
	EQVH 001 EQUIPMENT - VEHICLES														39	0	06/17			
CO#: 01	EQVH 001 EQUIPMENT - VEHICLES														1	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS																			
850 HRDNVQSAC	QSAC - DAY HAB VEHICLES														3	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS																			
850 HRDN11WAV	QSAC, Inc. - Wheelchair Accessible Van														46	0	06/17			
	EQFN 001 EQUIPMENT AND FURNITURE																			
850 HRDN17VAN	QSAC, Inc. - Wheelchair Accessible Van														46	0	06/17			
	EQFN 001 EQUIPMENT AND FURNITURE																			
850 HRDN7QSAC	QSAC - SMART BOARDS														9	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS																			

-----



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

BUDGET LINE: HR-DN761		FMS #: 096 A18	HARLEM UNITED COMMUNITY AIDS CENTER, INC.																
AVAILABLE BALANCE AS OF: 11/30/16		\$516,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*	200	*	*	*	*	*	*	*	*	516	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNHARLM	EQFN	HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	316	0	06/17			
850 HRDN06CAC	EQFN	HARLEM UNITED COMMUNITY AIDS CTR - MOVEABLE PROPERTY I/O 001 EQUIPMENT AND FURNITURE	100	0	06/17			
850 HRDN62HUC	EQFN	HARLEM UNITED COMMUNITY AIDS CTR - CO LOCATION DATA CTR 001 EQUIPMENT AND FURNITURE	100	0	06/17			

-----



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

BUDGET LINE: HR-DN889 FMS #: 096 A39 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.  
 AVAILABLE BALANCE AS OF: 11/30/16 \$350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					350			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350
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 HRDN889	University Settlement Boiler Project						
CONS	001 CONSTRUCTION	350	0	06/17			

BUDGET LINE: HR-DN892 FMS #: 096 A40 ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.  
 AVAILABLE BALANCE AS OF: 11/30/16 \$57,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					57			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRMNBARNY	Association of the Bar of the City of NY Fund,, Inc., - E/P						
EQFN	002 EQUIPMENT AND FURNITURE	57	0	06/17			

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

BUDGET LINE: HR-DN918 FMS #: 096 A45 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$343,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	343				343			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	343 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	343 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRDN918	Korean American Family Service Center - Emergency Shelter					
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/17		
096 HRDN918A	Korean American Family Service Center - Rainbow Room					
EQFN	001 EQUIPMENT AND FURNITURE	318	0	06/17		

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES

AVAILABLE BALANCE AS OF: 11/30/16 \$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 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*					298	684	307	269
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	298 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	298 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRCNBDST	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St				DSGN	11/16 02/17
CONS	002 CONSTRUCTION	494	0	06/18		
CONS	003 CONSTRUCTION	307	0	06/19		
CONS	004 CONSTRUCTION	269	0	06/20		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HRCNSJMSC CONS	South Jamaica MSC renovation 001 CONSTRUCTION	298	0	06/17		
096 HRCNSJMS2 CONS	South Jamaica MSC renovation. 001 CONSTRUCTION	190	0	06/18		

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 11/30/16 \$850,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,510,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	*
ADOPTED (C)*	500					850				*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	850	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	850	850
ACTUAL(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
096 HRKN153 EQFN	FIAO - Pre-K room 001 EQUIPMENT AND FURNITURE	500	0	06/17		
801 HRFIAO002 CONS	FA - Federation of Italian American Organizations 001 CONSTRUCTION	350	0	06/17		



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

BUDGET LINE: HR-KN877		FMS #: 096 A31		AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES															
AVAILABLE BALANCE AS OF: 11/30/16				\$48,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	48	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	48 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	48 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HRKNADATH	Agudath Israel of American Community Svcs - Equip. Purchsses									48	0	06/17			
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HR-MN103		FMS #: 096 A14		CITY HARVEST, INC.															
AVAILABLE BALANCE AS OF: 11/30/16				\$3,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$131,000.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HRQNCITYH	CITY HARVEST INC. - TRUCK FOR FOOD RESCUE									3	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS														





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

BUDGET LINE: HR-MN707		FMS #: 096 A26		URBAN JUSTICE CENTER															
AVAILABLE BALANCE AS OF: 11/30/16				\$7,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$93,000.00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END										
850 HRMNURBAN	URBAN JUSTICE CENTER - INITIAL OUTFITTING																
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/17													
CO#: XS	IFSP 002 IFA CONSTRUCTION SUPERVIS	5	0	06/17													

BUDGET LINE: HR-MN756		FMS #: 096 A25		QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)															
AVAILABLE BALANCE AS OF: 11/30/16				\$2,721.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	40	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2017	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40	*	40	
FORCST(C)*	*	*	38	*	*	*	*	*	*	*	*	*	2	*	40	*	40	
ACTUAL(C)*	*	*	38	*	*	*	*	*	*	*	*	*	*	*	38	*	38	
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 HRMNQSACC	QSAC, INC - 15 PSENGER VAN																
EQVH	001 EQUIPMENT - VEHICLES	1	0	06/17													
CO#: 01	EQVH 001 EQUIPMENT - VEHICLES	39	0	06/17													
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/17													

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

BUDGET LINE: HR-MN832 FMS #: 096 A23 BOYS & GIRLS HARBOR, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$40,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					39			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	39	*	39
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	39	*	39
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRMNBOYSH	BOYS & GIRLS HARBOR, INC - 15 PSENGER VAN						
EQVH	001 EQUIPMENT - VEHICLES	39	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/17			

BUDGET LINE: HR-MN833 FMS #: 096 A24 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES

AVAILABLE BALANCE AS OF: 11/30/16 \$76,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					75			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY 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	06/17			
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	37	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/17			
850 HRMNALTVA	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van						
EQVH	001 EQUIPMENT - VEHICLES	36	0	06/17			



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

BUDGET LINE: HR-MN890 FMS #: 096 A34 THE AFTER SCHOOL CORPORATION.

AVAILABLE BALANCE AS OF: 11/30/16 \$879.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$35,121.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	35	*	*	*	*	*	*	*	1	36
FORCST(C)*	*	*	*	35	*	*	*	*	*	*	*	1	36
ACTUAL(C)*	*	*	*	35	*	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNAFTER	The After-School Corporation - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17			
CO#: F1 EQFN	001 EQUIPMENT AND FURNITURE	35	0	10/16			

BUDGET LINE: HR-MN891 FMS #: 096 A35 AFRICAN SERVICES COMMITTEE, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$36,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	1				35			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		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	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/17			

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

BUDGET LINE: HR-MN892		FMS #: 096 A38	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$51,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	51	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HRMNBARNY	Association of the Bar of the City of NY Fund,, Inc., - E/P									51	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: HR-QN103		FMS #: 096 A17	CITY HARVEST, INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$2,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$92,000.00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HRQNCITYH	CITY HARVEST INC. - TRUCK FOR FOOD RESCUE									2	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS														

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

BUDGET LINE: HR-QN145 FMS #: 096 A15 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$4,071,010.85 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$45,989.15 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					4,071			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,071	4,071
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 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSCOMP	08/12	08/12
CONS	018 CONSTRUCTION	3,742	0	06/17			
DSGN	019 DESIGN	329	0	06/17			

BUDGET LINE: HR-QN756 FMS #: 096 Q56 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)

AVAILABLE BALANCE AS OF: 11/30/16 \$332,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	37				329			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	329	329
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	292	292
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRQNQSACN	QSAC, Inc. - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	175	0	06/17			
850 HRQNQUATY	QUALITY SERVICES FOR THE AUTISM COMMUNITY - VEHICLE						
EQVH	001 EQUIPMENT - VEHICLES	2	0	06/17			
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	115	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRQN756A EQFN	QSAC - Vehicle Purchase 001 EQUIPMENT AND FURNITURE	37	0	06/17			

BUDGET LINE: HR-QN859 FMS #: 096 A29 OUTREACH DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/16	\$513,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	513	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513
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
096 HRQNOUTRH CONS	Outreach Dvlp Res Facility 001 CONSTRUCTION	513	0	06/17			

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

BUDGET LINE: HR-QN918 FMS #: 096 A41 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
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 HRQNKAFC	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const	700	0	06/17			
CONS	001 CONSTRUCTION						

BUDGET LINE: HR-QN942 FMS #: 096 A43 EMERALD ISLE IMMIGRATION CENTER INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$36,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
096 HRQN942	Emerald Isle immigration Center	36	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE						



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

BUDGET LINE: HR-XN103 FMS #: 096 A30 CITY HARVEST, INC.  
 AVAILABLE BALANCE AS OF: 11/30/16 \$118,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	118	*	118
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 HRXNCITYH	City Harvest - Truck						
EQVH	001 EQUIPMENT - VEHICLES	118	0	06/17			

BUDGET LINE: HR-XN449 FMS #: 096 X12 THOMAS MOTT OSBORNE MEMORIAL FUND  
 AVAILABLE BALANCE AS OF: 11/30/16 \$13,857.32 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$203,014.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$483,128.68 (CITY) \$ .00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*	13	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	13	*	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	13	*	13
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 TMOMFUND	Thomas Mott Osborne Memorial Fund Inc and Affiliates						
CO#: B	CONS HC 001 CONSTRUCTION	13	0	06/17			

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

BUDGET LINE: HR-XN756		FMS #: 096 A22	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)															
AVAILABLE BALANCE AS OF: 11/30/16			\$65,405.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$76,595.00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	62	*		*		*		*	(C)*	140	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140	*	140
FORCST	(C)*	*	*	77	*	*	*	*	*	*	*	*	*	1	*	78
ACTUAL	(C)*	*	*	77	*	*	*	*	*	*	*	*	*	*	*	77
PLAN	(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	06/17			
CO#: 01	EQVH	001 EQUIPMENT - VEHICLES	77	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/17			
850 HRXQSACC		QSAC COMPUTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/17			

BUDGET LINE: HR-XN929		FMS #: 096 A42	NEW YORK COMMON PANTRY															
AVAILABLE BALANCE AS OF: 11/30/16			\$95,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	95	*		*		*		*	(C)*	95	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	95	*	95
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	95	*	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	06/17			

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

BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					(C)*	227		
APPROPRIATIONS (N)*					(N)*			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	142	142
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD99FIAO	FA - Federation of Italian American Organizations				DSGN	12/06	02/07
CONS	009 CONSTRUCTION	227	0	06/18			

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES

AVAILABLE BALANCE AS OF: 11/30/16 \$33,651,219.77 (CITY) \$17,405,924.36 (NON-CITY)  
 CONTRACT LIABILITY: \$8,934,605.60 (CITY) \$3,907,949.24 (NON-CITY)  
 ITD EXPENDITURES: \$319,832,663.92 (CITY) \$68,032,712.08 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					(C)*	15,114	8,841	5,103
APPROPRIATIONS (N)*					(N)*	7,502	6,050	336

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	24	*	30	*	*	*	*	*	*	15,120	15,114
FORCST(C)*	*	*	24	*	30	*	*	*	*	*	*	15,363	15,357
ACTUAL(C)*	1	118	71	13	4,138	*	*	*	*	*	*	*	4,315
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	7,502	7,502
FORCST(N)*	*	*	*	*	1,310	*	*	*	*	*	*	6,429	7,739
ACTUAL(N)*	*	91	36	13	3,009	*	*	*	*	*	*	*	3,150

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
096 HR25EAS16	3rd floor renovation at 109 East 16th Street						
CONS	001 CONSTRUCTION	353	336	06/19			
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES						
CO#: FF EQFN	031 EQUIPMENT AND FURNITURE	577	601	11/19			
EQFN	045 EQUIPMENT AND FURNITURE	588	612	06/21			
CONS	046 CONSTRUCTION	1,612	0	06/21			
CONS	047 CONSTRUCTION	513	488	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25FOSTF EQFN	Initial Outfitting of 10-300 Foster Avenue 001 EQUIPMENT AND FURNITURE	1,251	1,203	06/17		
096 HR25JEROM EQFN	Initial outfitting of 1365 Jerome Avenue. 002 EQUIPMENT AND FURNITURE	243	188	06/17		
096 HR25MFJC CONS	Manhattan Family Justice Center 002 CONSTRUCTION	1,000	0	06/19		
096 HR25PEARL CONS CONS	Construction of 375 Pearl Street 001 CONSTRUCTION 002 CONSTRUCTION	500 4,079	520 4,246	06/17 06/18		
096 HR25TREM CONS	Major Remodeling at 555 East Tremont Ave 001 CONSTRUCTION	588	612	06/17		
096 HR25WAREH CONS CONS	New site for GSS trades and MIS warehouse 001 CONSTRUCTION 002 CONSTRUCTION	500 1,264	520 1,316	06/17 06/18		
096 HR2588AVF EQFN	Outfitting of 165-08 88th Ave 8th floor 002 EQUIPMENT AND FURNITURE	0	528	06/17		
850 AGCOVELLO CONS	LEONARD COVELLO 010 CONSTRUCTION	762	0	06/18	CONSCOMP	06/16 06/16
850 AGNYCHANG CO#: N1 IFDS	NYCHANGE PROJECT WITH DFTA 100 IFA DESIGN	150	0	06/17	PROJSTRT	03/13 03/13
850 HR25FACA CO#: CR CONS CO#: C1 CONS CO#: D1 CONS CO#: R6 DSGN CO#: 06 CONS CONS CO#: RL CONS CONS CONS CONS CONS CONS CO#: 10 IFDS CO#: 07 IFSP CONS	FACADE RESTORATION MULTIPLE SITES 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 DESIGN GE 003 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 DESIGN 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 201 CONSTRUCTION	17 30 30- 101 24 4,073 973 1,470 1,250 1,527 1,585 600 125 300 2,223	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/17 11/16 06/17 09/16 06/17 06/19 06/17 06/19 06/17 06/17 06/17 06/17 06/17 06/18	CONSCOMP	02/14 06/19
856 HR25FOSTC CONS CO#: A CONS	HRA - 10300 FOSTER AVE. BKLYN 001 CONSTRUCTION 001 CONSTRUCTION	3,106 1,056	1,955 665	06/17 06/17	DEVSCOPE	02/16 04/16
856 HR25WILC IFSP IFDS	HRA BUSINESS LINK PROGRAM MOVE FROM 330 W. 34TH ST. 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	20 20	0 0	06/17 06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 HR25WTCC IFSP	HRA - 4 WORLD TRADE CENTER 100 IFA CONSTRUCTION SUPERVIS	250	0	06/17		
856 HR2588AVC CO#: A CONS	HRA - 88-11 165 ST CONSTRUCTION 001 CONSTRUCTION	0	1,311	06/17		

BUDGET LINE: HR-109      FMS #: 096 220      PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/16      \$162,946.49 (CITY)      \$873,765.45 (NON-CITY)

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

ITD EXPENDITURES:      \$1,854,303.51 (CITY)      \$1,801,503.55 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*				85	(C)* 229	50	190	98
APPROPRIATIONS (N)*					(N)* 229	52	198	102

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	229	229
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	229	229
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	229	229
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	229	229
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES					
CO#: TP EQVH	019 EQUIPMENT - VEHICLES	161	167	06/17		
CO#: TP EQVH	024 EQUIPMENT - VEHICLES	50	52	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	001 EQUIPMENT - VEHICLES	65	62	06/17		
096 IDNYCVEH	ID NYC Mobile Command					
EQVH	002 EQUIPMENT - VEHICLES	3	0	06/17		

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

BUDGET LINE: HR-110													FMS #: 096 221		PRIVATE BRANCH EXCHANGE				
AVAILABLE BALANCE AS OF: 11/30/16													\$5,920,314.20 (CITY)		\$7,285,036.27 (NON-CITY)				
CONTRACT LIABILITY:													\$219,229.29 (CITY)		\$212,871.55 (NON-CITY)				
ITD EXPENDITURES:													\$24,703,363.17 (CITY)		\$26,715,943.06 (NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	*		*		*	1,040	*	1,334	*	(C)*	*	2,153	*	2,698	*	1,611	*	1,636	*
APPROPRIATIONS (N)*	*		*		*	127	*	1,109	*	COMMITMENT PLAN (N)*	*	2,175	*	2,775	*	1,678	*	1,705	*
FY 2017																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17						
PLAN (C)*	*	*	*	*	*	*	*	*	1,163	*	*	990	*	2,153					
FORCST(C)*	*	*	*	*	*	*	*	*	1,163	*	*	990	*	2,153					
ACTUAL(C)*	*	*	*	2	153	*	*	*	*	*	*	*	*	155					
PLAN (N)*	*	*	*	*	*	*	*	*	1,212	*	*	963	*	2,175					
FORCST(N)*	*	*	*	*	*	*	*	*	1,214	*	*	963	*	2,177					
ACTUAL(N)*	*	*	*	2	146	*	*	*	*	*	*	*	*	148					

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
096 HR110BANK	Banknote Building Telecomm																			
EQFN	004 EQUIPMENT AND FURNITURE								62		64		06/18							
096 HR110BLUE	Blue Coat Proxy Server																			
EQFN	001 EQUIPMENT AND FURNITURE								171		163		06/17							
096 HR110CORE	Centralization and Consolidation initiatives																			
EQFN	CQ 006 EQUIPMENT AND FURNITURE								105		110		06/18							
096 HR110HCSC	Halsey Consolidated Service Center																			
EQFN	001 EQUIPMENT AND FURNITURE								347		345		06/17							
096 HR110INFR	Network Infrastructure																			
EQFN	004 EQUIPMENT AND FURNITURE								47		49		06/17							
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT																			
EQFN	012 EQUIPMENT AND FURNITURE								977		1,017		01/18							
EQFN	013 EQUIPMENT AND FURNITURE								882		918		04/19							
EQFN	014 EQUIPMENT AND FURNITURE								893		931		12/19							
EQFN	015 EQUIPMENT AND FURNITURE								602		628		09/20							
096 HR110SITE	Remote Site Renovations																			
EQFN	001 EQUIPMENT AND FURNITURE								425		406		06/17							
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)																			
EQFN	016 EQUIPMENT AND FURNITURE								594		620		03/17							
EQFN	017 EQUIPMENT AND FURNITURE								114		119		01/18							
EQFN	018 EQUIPMENT AND FURNITURE								117		122		06/19							
EQFN	019 EQUIPMENT AND FURNITURE								119		125		01/20							
EQFN	020 EQUIPMENT AND FURNITURE								121		127		12/20							
096 HR110WAIT	Wide Area Implementation Technology																			
EQFN	011 EQUIPMENT AND FURNITURE								569		592		03/17							
EQFN	012 EQUIPMENT AND FURNITURE								1,330		1,385		02/18							
EQFN	013 EQUIPMENT AND FURNITURE								612		638		01/19							

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 014	EQUIPMENT AND FURNITURE			624	649	06/20		
	EQFN 015	EQUIPMENT AND FURNITURE			635	661	04/21		
096 HR110WTCT	WTC Telephone & Data Cabling								
	EQFN 004	EQUIPMENT AND FURNITURE			110	80	06/18		

BUDGET LINE: HR-120		FMS #: 096 224	COMPUTER EQUIPMENT										
AVAILABLE BALANCE AS OF: 11/30/16		\$39,065,587.32	(CITY)			\$30,014,745.44	(NON-CITY)						
CONTRACT LIABILITY:		\$7,242,866.03	(CITY)			\$1,547,798.02	(NON-CITY)						
ITD EXPENDITURES:		\$165,212,725.30	(CITY)			\$120,758,916.81	(NON-CITY)						
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *				
ADOPTED (C)*	21,773 *	20,814 *	2,707 *	3,759 *	(C)*	29,951 *	25,643 *	10,141 *	14,051 *				
APPROPRIATIONS (N)*		8,090 *	1,824 *	2,532 *	(N)*	10,597 *	9,079 *	4,328 *	6,070 *				
FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	29,951 *	29,951
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	31,567 *	31,567
ACTUAL(C)*	289 *	6,091 *	4 *	927 *	328 *	*	*	*	*	*	*	*	7,638
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	10,597 *	10,597
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	11,814 *	11,814
ACTUAL(N)*	31 *	710 *	20 *	8-*	238 *	*	*	*	*	*	*	*	991

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
096 HR120APAP	Accounts Payable Application Project								
	EQFN 004	EQUIPMENT AND FURNITURE			199	208	06/17		
096 HR120BANK	Banknote Data Processing								
	EQFN 003	EQUIPMENT AND FURNITURE			4	5	06/17		
096 HR120CEQ1	Computer Equipment Replacement								
	EQFN 006	EQUIPMENT AND FURNITURE			500	521	06/17		
	EQFN 007	EQUIPMENT AND FURNITURE			1,675	1,743	06/18		
	EQFN 008	EQUIPMENT AND FURNITURE			1,061	1,105	06/19		
	EQFN 009	EQUIPMENT AND FURNITURE			1,581	1,646	06/20		
	EQFN 010	EQUIPMENT AND FURNITURE			1,101	1,147	06/21		
096 HR120DARB	Division of Accounts Receivable and Billing System								
	EQFN 004	EQUIPMENT AND FURNITURE			120	126	06/17		
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES								
	EQFN 008	EQUIPMENT AND FURNITURE			541	563	06/17		
	EQFN 009	EQUIPMENT AND FURNITURE			719	748	06/18		
096 HR120DWRH	DATA WAREHOUSE								
	EQFN 017	EQUIPMENT AND FURNITURE			254	264	06/18		
096 HR120EFT1	Electronic Funds Transfer for Landlords								
	EQFN 001	EQUIPMENT AND FURNITURE			2,182	0	06/17		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 002 EQUIPMENT AND FURNITURE		6,546	0	06/18		
096 HR120HAS1	Integrated Financial System Release 5						
	EQFN 001 EQUIPMENT AND FURNITURE		4,628	631	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE		636	87	06/18		
096 HR120HCSC	Halsey Consolidated Service Center						
	EQFN 001 EQUIPMENT AND FURNITURE		409	406	06/17		
096 HR120IBMS	IBM Power 770 Servers						
	EQFN 007 EQUIPMENT AND FURNITURE		46	48	06/17		
096 HR120INFR	Network Infrastructure						
	EQFN 004 EQUIPMENT AND FURNITURE		1,928	2,008	06/17		
	EQFN 005 EQUIPMENT AND FURNITURE		833	867	06/18		
096 HR120MOBY	Mobile Self Service App						
	EQFN 001 EQUIPMENT AND FURNITURE		935	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE		395	0	06/18		
096 HR120OLAW	Office of Legal Affairs Web (OLAW) Application Project						
	EQFN 005 EQUIPMENT AND FURNITURE		402	418	06/18		
096 HR120PRIT	Agency-Wide Printers						
	EQFN 009 EQUIPMENT AND FURNITURE		1,439	1,499	06/18		
096 HR120REF1	Network Refresh CP						
	EQFN 001 EQUIPMENT AND FURNITURE		2,462	2,347	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE		1,710	1,631	06/21		
096 HR120RENG	Reengineering - data processing						
	EQFN 005 EQUIPMENT AND FURNITURE		1,677	0	06/17		
	EQFN 006 EQUIPMENT AND FURNITURE		3,082	0	06/18		
096 HR120RGIT	Re-Engineering IT Project						
	EQFN 004 EQUIPMENT AND FURNITURE		63	0	06/17		
	EQFN 005 EQUIPMENT AND FURNITURE		50	0	06/18		
096 HR120RNG1	Re-engineering Hardware and Software						
	EQFN 002 EQUIPMENT AND FURNITURE		2,146	0	06/17		
096 HR120RNG2	Re-engineering Hardware and Software Phase 2						
	EQFN 001 EQUIPMENT AND FURNITURE		5,681	2,017	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE		8,484	3,011	06/18		
	EQFN 003 EQUIPMENT AND FURNITURE		9,080	3,223	06/19		
	EQFN 004 EQUIPMENT AND FURNITURE		12,470	4,424	06/20		
096 HR120STAR	STARS Project Re-engineering						
	EQFN 004 EQUIPMENT AND FURNITURE		69	73	06/17		
096 HR120SWLC	SOFTWARE LICENSES						
	EQFN 013 EQUIPMENT AND FURNITURE		335	349	06/18		



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR120VCSC	Virtual Client Service Center							
EQFN	004 EQUIPMENT AND FURNITURE		1,002	517	06/17			
096 HR120VC34	Virtual Client Service Center Release 3 and 4							
EQFN	001 EQUIPMENT AND FURNITURE		5,359	1,127	06/17			
EQFN	002 EQUIPMENT AND FURNITURE		793	93	06/18			

-----

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/16	\$95,159,820.30 (CITY)	\$55,579,501.74 (NON-CITY)
CONTRACT LIABILITY:	\$18,270,593.33 (CITY)	\$5,668,618.82 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	25,951 *	20,814 *	3,747 *	5,178	61,449 *	38,618 *	17,842 *	17,145
NON-CITY(N)	581 *	8,378 *	2,066 *	3,853	20,503 *	17,956 *	6,540 *	8,478

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	289	0 *	0 *	32
AUG	0 *	0 *	6,209	0 *	0 *	801
SEPT	24 *	177 *	228	0 *	0 *	56
OCT	35 *	35 *	951	0 *	0 *	6
NOV	-30 *	-30 *	4,619	0 *	1,310 *	3,394
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	1,163 *	1,163 *	0	1,212 *	1,214 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	60,257 *	54,638 *	0	19,291 *	19,435 *	0
FY 17	61,449 *	55,983 *	12,297	20,503 *	21,959 *	4,289

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16 \$10,219,180.86 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,137,453.35 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$4,117,953.93 (CITY) \$ .00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		2,885								(C)*	4,208		2,067		4,222		121	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 GRANSTID2	CONS	FA- Grand St BID Phase II 001 CONSTRUCTION	50	0	06/19	DEVSCOPE	06/16	09/16
841 HWD007K03	CONS	Myrtle Avenue Revitalization Project 001 CONSTRUCTION	300	0	06/19	DEVSCOPE	06/15	09/15
	CONS	003 CONSTRUCTION	250	0	06/19			
841 HWD10106H	CONS	Seaview Ave Median Project 001 CONSTRUCTION	100	0	06/18	DEVSCOPE	06/14	09/14
841 HWD10107	CONS	Street Safety on Mcdonald Ave 001 CONSTRUCTION	300	0	06/19	DEVSCOPE	06/15	10/15
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 HWD10112	CONS	Meeker Avenue Sidewalk Extensions 001 CONSTRUCTION	300	0	06/19			
841 HWD10113	CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION	500	0	06/19			
841 HWD10114	CONS	Curb Extension (Carroll and Court St) 001 CONSTRUCTION	150	0	06/19			
841 HWD10115	CONS	Safety Improvements Broadway Corridor 001 CONSTRUCTION	235	0	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10116 CONS	New Bus Pads on Nostrand Avenue and Kings Highway 001 CONSTRUCTION	350	0	06/19			
841 HWD10117 CONS	Curb Replacement 001 CONSTRUCTION	200	0	06/19			
841 HWPEDSF5 CONS CONS	Multi-Site Pedestrian Safety Phase 5 001 CONSTRUCTION 002 CONSTRUCTION	150 250	0 0	06/19 06/19	DEVSCOPE	06/16	09/16
841 HW349LUM CONS CONS CONS CONS CONS CONS CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 112 CONSTRUCTION 115 CONSTRUCTION 131 CONSTRUCTION 132 CONSTRUCTION 133 CONSTRUCTION 134 CONSTRUCTION 135 CONSTRUCTION	200 200 250 250 250 500 200	0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/17			
850 GRANSTBID CNSP	FA - Grand Street BID Renewal Project SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	237	0	06/19	DEVSCOPE	03/13	05/13
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 HWD10105 CONS CNSP	Ped Safety Upgrades on Atlantic Ave 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,428 380	0 0	06/17 06/17	DEVSCOPE	06/12	09/12
850 HWKCP005 CONS CONS	DUMBO D.M.A. - VINEGAR HILL AREA RD 009 CONSTRUCTION ROADWAYS 019 CONSTRUCTION	300 1,000	0 0	06/18 06/18			
850 HWKP166A CONS	RECONSTRUCTION OF MALBONE STREET 003 CONSTRUCTION	200	0	06/19	DEVSCOPE	07/11	09/11
850 HWKP2029 DSGN	Reconstruction of Putnam Plaza Triangle 002 DESIGN	150	0	06/17	DEVSCOPE	06/12	09/12
850 HWK1669 CONS	4th Ave Safety Improvements 009 CONSTRUCTION	300	0	06/17	DEVSCOPE	07/15	09/15
850 HWPEDSF4 CONS CONS	Multi-Site Pedestrian Safety 001 CONSTRUCTION GE 027 CONSTRUCTION GENERAL	307 360	0 0	06/18 06/18	DEVSCOPE	07/11	09/11
850 HWS2016K1 CONS	Prior Notice Sidewalks - Brooklyn 004 CONSTRUCTION	100	0	06/17	DEVSCOPE	10/14	01/15

-----

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16					\$8,405,388.00	(CITY)				\$0.00	(NON-CITY)								
CONTRACT LIABILITY:					\$2,230,856.15	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:					\$2,557,359.32	(CITY)				\$0.00	(NON-CITY)								
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	2,200	*		*		*		*	(C)*	1,865	*	1,198	*	6,615	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,865	*	1,865
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,865	*	1,865
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HWD10218	CONS	Midtown Arcade 001 CONSTRUCTION	460	0	06/19			
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) 100 CONSTRUCTION	1,080	0	06/17	DEVSCOPE	07/14	09/14
850 HWCSCH3C	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 005 CONSTRUCTION	300	0	06/19	DEVSCOPE	02/10	05/10
	CONS	RD 006 CONSTRUCTION	300	0	06/19			
	CONS	RD 007 CONSTRUCTION	200	0	06/19			
	CONS	RD 017 CONSTRUCTION	250	0	06/19			
850 HWPEDSF3A	CONS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 001 CONSTRUCTION	300	0	06/17	DEVSCOPE	02/15	05/15
850 HWPEDSF4	CONS	Multi-Site Pedestrian Safety 004 CONSTRUCTION	138	0	06/18	DEVSCOPE	07/11	09/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 022 CONSTRUCTION SUPERVISION	60	0	06/18		
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13 09/13
	CONS 001 CONSTRUCTION	35	0	06/17		
	CONS 005 CONSTRUCTION	100	0	06/17		
850 HWS2016M	Prior Notice Sidewalks - Manhattan				DEVSCOPE	10/14 01/15
	CONS WA 003 CONSTRUCTION	50	0	06/17		
	CONS WA 005 CONSTRUCTION	100	0	06/17		
	CONS WA 006 CONSTRUCTION	200	0	06/17		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10 03/11
	CONS WA 009 CONSTRUCTION	55	0	06/19		

-----

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/16 \$15,035,999.02 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$3,119,687.84 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$6,755,269.03 (CITY) \$ .00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	2,100				2,273	4,423	7,993	2,100
APPROPRIATIONS (N)*								

FY 2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		547				222						1,504	2,273
FORCST(C)*			393	360		16						2,054	2,823
ACTUAL(C)*			392	360									752
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 HWDMM011	Union Street Beautification				DEVSCOPE	06/14 09/14
	CONS 002 CONSTRUCTION	500	0	06/19		
841 HWD103-10	Beautify/Repair/Resurface medians on Queens Blvd in 29 th CD					
	CONS 001 CONSTRUCTION	1,000	0	06/20		
841 HWD10305	Refuge Islands on Astoria Blvd					
	CONS 001 CONSTRUCTION	800	0	06/20		
841 HWD10311	111th Street Malls				DEVSCOPE	06/16 08/16
	CONS 001 CONSTRUCTION	2,700	0	06/19		
841 HWD10312	Safety Improvements at St. Margaret's School					
	CONS 001 CONSTRUCTION	300	0	06/20		
841 HWD10319	Utopia Parkway Beautification				DEVSCOPE	06/15 10/15
	CONS 001 CONSTRUCTION	250	0	06/19		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWD10324 CONS	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements 001 CONSTRUCTION	146	0	06/19		
841 HWD10325 CONS	Median Resurfacing and Beautification along Cross Bay Blvd 001 CONSTRUCTION	500	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		
841 HWD10329 CONS	Safe Routes to Schools at PS 89 001 CONSTRUCTION	300	0	06/19		
841 HWD10330 CONS	Median and Street Reconstruction in Broad Channel 001 CONSTRUCTION	300	0	06/19		
841 HWQ100SBS DSGN DSGN DSGN	Woodhaven Blvd SBS 004 DESIGN 005 DESIGN 007 DESIGN	500 300 200	0 0 0	06/18 06/18 06/18		DEVSCOPE 06/15 09/15
841 HW349LUM CONS CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 087 CONSTRUCTION 113 CONSTRUCTION	500 40	0 0	06/18 06/17		
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	06/17		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		DEVSCOPE 02/10 05/10
850 HWCSCH4C2 CONS	Safe Routes to Schools - Phase 4C2 011 CONSTRUCTION	300	0	06/19		
850 HWPLZ009Q CNSP	71st Ave Plaza SU 003 CONSTRUCTION SUPERVISION	187	0	08/16		DEVSCOPE 06/13 09/13
850 HWPLZ010Q CONS	Corona Plaza 001 CONSTRUCTION	360	0	08/16		DEVSCOPE 06/13 09/13

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWPLZ014Q	37TH RD PLAZA, PLANYC							DEVSCOPE	06/13 10/13
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			264	0	06/17		
	CONS 004 CONSTRUCTION				300	0	06/17		
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS							DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION				200	0	06/18		
	CONS 002 CONSTRUCTION				177	0	06/18		
850 HWQ1184A	JAMES COURT ROADWAY AND BULKHEAD							DEVSCOPE	02/11 05/13
	CONS 002 CONSTRUCTION				1,052	0	06/18		
	CONS 003 CONSTRUCTION				72	0	06/18		
	CONS 004 CONSTRUCTION				33	0	06/18		
	CONS 005 CONSTRUCTION				9	0	06/18		
	CONS 006 CONSTRUCTION				86	0	06/18		
	CNSP 007 CONSTRUCTION SUPERVISION				266	0	06/18		
	CONS RD 008 CONSTRUCTION	ROADWAYS			200	0	06/18		
	CONS 010 CONSTRUCTION				50	0	06/18		
CO#: 3	IFDS 600 IFA DESIGN				10	0	06/17		
850 HWS2016Q1	Prior Notice Sidewalks - Queens							DEVSCOPE	10/14 01/15
	CONS 004 CONSTRUCTION				150	0	06/17		
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS							DEVSCOPE	08/13 11/13
	CONS 004 CONSTRUCTION				250	0	06/17		
850 SANDR02	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT							DEVSCOPE	06/12 09/12
	DSGN TD S02 DESIGN	TOTAL DESIGN			206	0	12/16		
	DSGN TD S04 DESIGN	TOTAL DESIGN			16	0	12/16		
	DSGN TD 003 DESIGN	TOTAL DESIGN			278	0	06/18		

-----



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

BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/16 \$4,300,450.48 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$847,856.76 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,680,201.60 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	700				(C)* 3,002		700	1,400
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	112	*	*	*	*	*	*	1,690	*	*	1,200	3,002
FORCST(C)*	*	*	112	*	*	*	*	*	1,690	*	*	1,200	3,002
ACTUAL(C)*	*	*	112	*	*	*	*	*	*	*	*	*	112
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 HWD104-07 CONS	North Bridge Street/South Bridge Street - Construction 001 CONSTRUCTION	500	0	06/19		
841 HWD104-08 CONS	Victory CPI 001 CONSTRUCTION	200	0	06/19		
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 117 CONSTRUCTION	200	0	06/17		
846 HWPLZ001R CONS CONS	Van Name/Van Pelt Plaza 001 CONSTRUCTION 810 CONSTRUCTION	250 500	0 0	06/17 06/17	DEVSCOPE	06/14 09/14
850 HWR00505 CONS CONS CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 004 CONSTRUCTION 011 CONSTRUCTION 013 CONSTRUCTION	840 500 350	0 0 0	03/17 03/17 03/17	DEVSCOPE	03/11 05/11
850 HWR00508 DSGN	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR SY 006 DESIGN	112	0	08/16	DEVSCOPE	06/11 09/11
850 HWR300-03 CONS CONS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE RD 012 CONSTRUCTION RD 014 CONSTRUCTION	1,150 250	0 0	06/20 06/20	DEVSCOPE	06/10 08/10
850 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl RD 012 CONSTRUCTION	250	0	06/17	DEVSCOPE	06/09 03/10

-----

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16		\$3,004,634.44		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$331,888.64		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,199,554.19		(CITY)					\$0.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*	2,536	*	*	*	*	*	*	*	*	500	*	426	*	2,026	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWSTPR	CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER	2,000	0	06/19			
841 SANDBULK2	CONS	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy	36	0	06/18	DEVSCOPE	06/16	09/16
850 HWCSCH3C	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS	26	0	06/19	DEVSCOPE	02/10	05/10
850 HWD105-03	CONS	LIBRARY LANE PROJECT	390	0	06/18	DEVSCOPE	06/05	09/05
850 HWS2016X	CONS	Prior Notice Sidewalks - Bronx	500	0	06/17	DEVSCOPE	10/14	01/15

-----

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

BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/16 \$8,980,602.19 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,654,922.95 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$5,338,596.90 (CITY) \$ .00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		2,200								(C)*	500		2,250		4,421		1,805	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD007K03	CONS	Myrtle Avenue Revitalization Project 002 CONSTRUCTION	250	0	06/19		06/15	09/15
841 HWK00503	CONS	BQ Green 002 CONSTRUCTION	1,000	0	06/19			
	CONS	003 CONSTRUCTION	1,000	0	06/19			
841 HWK00504	CONS	Atlantic Avenue - Purchase of WalkNYC Signs 001 CONSTRUCTION	35	0	06/20			
841 HWK00505	CONS	Flatbush/Washington/Lincoln Rd - Ped. Safety Improvements 001 CONSTRUCTION	200	0	06/19			
	CONS	002 CONSTRUCTION	650	0	06/19			
841 HWK00506	CONS	New Utrech/12th/50 St - Pedestrian Safety Improvements 001 CONSTRUCTION	200	0	06/19			
841 HWK00508	CONS	Nostrand Ave and Ave Z - Pedestrian Safety Improve 001 CONSTRUCTION	200	0	06/19			
841 HWK00512	CONS	Little Red Riding Hood Pre-K Sidewalk Extension 001 CONSTRUCTION	100	0	06/19		06/16	09/16
841 HWK1670	CONS	Industry City Safety and Streetscape Improvements 004 CONSTRUCTION	350	0	06/18			
841 HW349LUM	CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 130 CONSTRUCTION	100	0	06/17			
850 GRANSTBID	DSGN	FA - Grand Street BID Renewal Project 001 DESIGN	321	0	06/19		03/13	05/13
850 HWD10105A	CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 004 CONSTRUCTION	500	0	06/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWKPP005	DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	06/11	09/11
CONS	001 CONSTRUCTION	1,000	0	06/18			
CONS	011 CONSTRUCTION	400	0	06/18			
850 HWKP2027	Church Ave Sidewalk & Neckdowns				DEVSCOPE	06/11	09/11
DSGN TD	003 DESIGN	270	0	06/20			
	TOTAL DESIGN						
850 HWK100BUS	Utica Ave Bus Priority				DEVSCOPE	06/13	09/13
CONS	035 CONSTRUCTION	400	0	06/17			
850 HWK1048D	Brooklyn Waterfront Greenway:Sunset Park / Gowanus Connector				DEVSCOPE	02/15	05/15
CONS RD	001 CONSTRUCTION	1,500	0	06/20			
	ROADWAYS						
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
CONS	035 CONSTRUCTION	500	0	06/18			

BUDGET LINE: HW-M002		FMS #: 841 M02		RESURFACING OF STREETS, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/16		\$681,594.59		(CITY)									\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$1,794,284.00		(CITY)									\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$4,508,902.41		(CITY)									\$ .00 (NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	614	*	36	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN					*	*	*
	(N)*		*		*		*		*	(N)*					*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	614	*	614
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	614	*	614
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWMM009	STREETSCAPE AND LIGHTING -CHINATOWN				DEVSCOPE	06/13	09/13
CONS	001 CONSTRUCTION	314	0	06/17			
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CONS GE	003 CONSTRUCTION	34	0	06/18			
CNSP SU	021 CONSTRUCTION SUPERVISION	2	0	06/18			
	GENERAL CONSULTANT SUPERVISION OF						
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13	09/13
CONS	004 CONSTRUCTION	300	0	06/17			

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

BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/16 \$414,562.17 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$971,434.70 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$5,914,396.94 (CITY) \$ .00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	173	*	126	*	154	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	173	*	*	*	*	*	173
FORCST(C)*		*	*	*	*	*	*	173	*	*	*	*	*	173
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWD10324	CONS	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements 002 CONSTRUCTION	154	0	06/19			
841 HWQ100SBS	DSGN	Woodhaven Blvd SBS 006 DESIGN	126	0	06/18	DEVSCOPE	06/15	09/15
CO#: 4	IFDS	600 IFA DESIGN	15	0	06/17			
850 HWCSCH3MM	CNSP SU	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 005 CONSTRUCTION SUPERVISION	173	0	01/17	DEVSCOPE	02/14	05/14

-----

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

BUDGET LINE: HW-R002 FMS #: 841 R02 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/16 \$1,664,002.20 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,730.61 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,704,711.19 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,664	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2017															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*		*	*	*	*	*	*	*	*	1,664	*	*	*	*	*	*	*	*	*	1,664											
FORCST(C)*	*		*	*	*	*	*	*	*	*	1,664	*	*	*	*	*	*	*	*	*	1,664											
ACTUAL(C)*	*		*	*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*												
PLAN (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 HWD104-05		RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI				DEVSCOPE	07/10	09/10
	CONS	004 CONSTRUCTION	500	0	01/17			
	CONS	RD 006 CONSTRUCTION	800	0	01/17			
	CONS	008 CONSTRUCTION	364	0	01/17			

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																				
AVAILABLE BALANCE AS OF: 11/30/16 \$13,125,294.74 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$8,936,136.07 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$7,051,287.69 (CITY) \$.00 (NON-CITY)																				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*		*		*		*	(C)*		5,036	*	7,126	*		*		*	500
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*			*		*		*		*	

																	FY 2017															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*		127	*	*	*	*	*	*	*	1,408	*	*	*	*	*	*	*	*	*	3,501	*	5,036									
FORCST(C)*	*		*	127	*	*	*	*	*	*	2,254	*	*	*	*	*	*	*	*	*	3,501	*	5,882									
ACTUAL(C)*	*		*	127	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*		127										
PLAN (N)*	*		*	*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*												
FORCST(N)*	*		*	*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*		*	*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12 05/12
	SITE 005 SITE	200	0	01/17		
CO#: 01	SITE 005 SITE	208	0	01/17		
CO#: A	CONS RD 014 CONSTRUCTION ROADWAYS	22	0	06/17		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR					
	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		
	DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE	127	0	08/16		
	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	01/17		
	DSGN TD 002 DESIGN TOTAL DESIGN	846	0	01/17		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09 03/10
	CONS 010 CONSTRUCTION	250	0	06/17		
	CONS RD 014 CONSTRUCTION ROADWAYS	179	0	06/17		
	CONS RD 015 CONSTRUCTION ROADWAYS	800	0	06/17		
	CONS RD 016 CONSTRUCTION ROADWAYS	250	0	06/17		
	CONS RD 017 CONSTRUCTION ROADWAYS	700	0	06/17		
	CONS RD 018 CONSTRUCTION ROADWAYS	1,300	0	06/17		

-----

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

BUDGET LINE: HW-R061		FMS #: 841 R61		RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/16		\$1,402,317.48		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,856,679.47		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$311,003.05		(CITY)								\$ .00		(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,402	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2017															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 17	*
PLAN (C)*	*	*	*	*	*	*	618	*	*	*	*	*	784	*	1,402
FORCST(C)*	*	*	*	*	*	*	618	*	*	*	*	*	784	*	1,402
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/17			
	CNSP SU 011 CONSTRUCTION SUPERVISION											618	0	01/17			
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION											345	0	06/17			
	CONS RD 013 CONSTRUCTION											350	0	06/17			

BUDGET LINE: HW-R200		FMS #: 841 R20		SIDEWALK CONSTRUCTION, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/16		\$1,100,419.16		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$611,623.56		(CITY)								\$ .00		(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2017															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 17	*
PLAN (C)*	*	*	*	*	*	1,100	*	*	*	*	*	*	*	1,100	
FORCST(C)*	*	*	*	*	*	1,100	*	*	*	*	*	*	*	1,100	
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 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS															DEVSCOPE 06/11	09/11
CO#: A	DSGN 001 DESIGN											151	0	12/16			
	DSGN SY 001 DESIGN											218	0	12/16			
	CONS 002 CONSTRUCTION											231	0	12/16			
	CONS 003 CONSTRUCTION											500	0	12/16			



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

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS RD 011 CONSTRUCTION ROADWAYS	1,000	0	06/17	DEVSCOPE	06/09	03/10

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 11/30/16 \$1,853,175.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$577,321.52 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,169,503.23 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	1,500						1,022	750
APPROPRIATIONS (N)*								

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP136C CONS	Grand Concourse Phase 4 003 CONSTRUCTION	750	0	06/20			

BUDGET LINE: HW-X006 FMS #: 841 X06 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/16	\$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)*	*	500	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	339	*	*	*	*	*	*	*	*	*	339
PLAN (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 HWXP2007 CONS	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT RD 024 CONSTRUCTION	500	0	06/18	DEVSCOPE	05/02	08/02

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

BUDGET LINE: HW-X100		FMS #: 841 X08	CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/16		\$1,000,000.00	(CITY)								\$ .00	(NON-CITY)							
CONTRACT LIABILITY:		\$142,048.52	(CITY)								\$ .00	(NON-CITY)							
ITD EXPENDITURES:		\$607,951.48	(CITY)								\$ .00	(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	


MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 HWXP136B	Grand Concourse Phase 3													DEVSCOPE 07/15	09/15				
CONS	003 CONSTRUCTION									1,000	0	06/17							

BUDGET LINE: HW-C01Q		FMS #: 841 C06	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																
AVAILABLE BALANCE AS OF: 11/30/16		\$99,999.66	(CITY)								\$732,000.20	(NON-CITY)							
CONTRACT LIABILITY:		\$ .00	(CITY)								\$9,261.92	(NON-CITY)							
ITD EXPENDITURES:		\$2,006,152.72	(CITY)								\$965,041.88	(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	100	*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	299	*		*		*		*	(N)*	87	*		*		*		345	


MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction																		
CONS	006 CONSTRUCTION									0	23	06/17							
CONS	010 CONSTRUCTION									0	64	06/17							
CONS	012 CONSTRUCTION									0	345	06/20							

841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																		
CTGY TS 014	CONTINGENCY									100	100	06/17							
CTGY 708	CONTINGENCY									0	200	06/17							

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

BUDGET LINE: HW-1																FMS #: 841 300		CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES															
AVAILABLE BALANCE AS OF: 11/30/16																\$115,444,851.42				(CITY)		\$303,947,327.20				(NON-CITY)							
CONTRACT LIABILITY:																\$ .00				(CITY)		\$ .00				(NON-CITY)							
ITD EXPENDITURES:																\$58,819,984.58				(CITY)		\$33,394.80				(NON-CITY)							
		* FY 17		* FY 18		* FY 19		* FY 20				* FY 17		* FY 18		* FY 19		* FY 20															
ADOPTED (C)*												(C)*		120,822		20,432																	
APPROPRIATIONS (N)*																																	
																FY 2017																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	GRTSTRTS	Vision Zero - Great Streets						
	CONS	001 CONSTRUCTION	2,454	0	06/19			
	CONS	002 CONSTRUCTION	2,750	0	06/19			
	CONS	004 CONSTRUCTION	7,499	0	06/18			
841	HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair						
	CONS	003 CONSTRUCTION	3,000	0	06/18			
	CONS	004 CONSTRUCTION	15,228	0	06/19			
	CONS	005 CONSTRUCTION	48,185	0	06/18			
	CONS	008 CONSTRUCTION	18,690	0	06/23			
	CONS	009 CONSTRUCTION	3,920	0	06/27			
841	HWCW-VZSR	Vision Zero Street Reconstruction						
	CONS	001 CONSTRUCTION	100,000	0	06/22			
	CONS	002 CONSTRUCTION	100,000	0	06/21			
	CONS	003 CONSTRUCTION	100,000	0	06/23			
	CONS	004 CONSTRUCTION	1,920	0	06/21			
	CONS	005 CONSTRUCTION	2,138	0	06/18			
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
	CTGY RD	015 CONTINGENCY ROADWAYS	100	0	06/17			DEVSCOPE 06/16 09/16
	CTGY	717 CONTINGENCY	100	0	06/17			
841	TRNCHREST	Trench Restoration						
	CONS	001 CONSTRUCTION	60,000	0	06/18			

-----

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

BUDGET LINE: HW-1K      FMS #: 841 301      CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/16			\$99,510,904.62 (CITY)						\$54,444,282.23 (NON-CITY)										
CONTRACT LIABILITY:			\$27,984,058.65 (CITY)						\$14,090,920.21 (NON-CITY)										
ITD EXPENDITURES:			\$180,815,072.68 (CITY)						\$27,803,023.92 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		51,456	*	79,513	*	456	*		*	(C)*		51,194	*	48,858	*	43,210	*	3,771	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	19,135	*	10,236	*	3,563	*		*	(N)*		45,636	*	34,088	*	9,085	*	5,734	*

MGN PROJECT		FY 2017												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall																	DSGN	01/06	07/07
	CONS 005 CONSTRUCTION	4	1,918	*	248	*	26	*	979	*	*	*	48,019	*	59	0	06/20			
	CONS 006 CONSTRUCTION	4	308	*	519	*	26	*	1,294	*	*	*	34,085	*	147	0	06/20			
	CONS 007 CONSTRUCTION	4	329	*	519	*		*		*	*	*		*	1,205	0	06/20			
801 HBPDP200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)																	DSGN	06/14	07/14
	CONS 004 CONSTRUCTION														257	0	06/17			
	CONS HB 006 CONSTRUCTION														0	1	06/17			
841 CONEYINF	Coney Island Infrastructure																			
	CONS 001 CONSTRUCTION														4,000	0	06/18			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																	DEVSCOPE	06/16	09/16
	CTGY 009 CONTINGENCY														20,000	7,489	06/17			
	CONS 031 CONSTRUCTION														61	0	06/19			
841 HWD007K03	Myrtle Avenue Revitalization Project																	DEVSCOPE	06/15	09/15
	CONS 004 CONSTRUCTION														5,105	0	06/23			
841 HWD10106H	Seaview Ave Median Project																	DEVSCOPE	06/14	09/14
	CONS 002 CONSTRUCTION														0	100	06/18			
841 HWK1048C	KENT AVE																	DEVSCOPE	06/15	09/15
	CONS 001 CONSTRUCTION														3,453	1,900	06/18			
	DSGN 002 DESIGN														180	600	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION														1,167	0	06/18			
	CONS 004 CONSTRUCTION														2,432	0	06/18			
841 HWK1669	4th Ave Safety Improvements -																	DEVSCOPE	06/15	10/15
CO#: 17 IFDS	600 IFA DESIGN														1,200	0	06/17			
841 HWK1669A	4th Ave Safety Improvements - Phase 2																	DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION														10,872	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION														3,274	0	06/19			
	CONS 005 CONSTRUCTION														2,371	0	06/19			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 006 CONSTRUCTION		3,040	0	06/19		
841 HWK1670	Industry City Safety and Streetscape Improvements						
	CONS 001 CONSTRUCTION		0	871	06/18		
	DSGN 002 DESIGN		36	85	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION		0	85	06/18		
841 HWK1671	Hicks Street Safety Improvements						
	CONS 001 CONSTRUCTION		0	600	06/18		
841 HWK2048	Jamaica Bay Greenway - Paerdegat Ave. North Connector						
	CONS 001 CONSTRUCTION		2,400	1,140	06/19		
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM)					DEVSCOPE	06/14 10/14
	CONS 001 CONSTRUCTION		181	0	06/18		
841 SANDBULK1	Reconstruction of Bay & Corbin Bulkheads - Hurricane Sandy						
	DSGN 001 DESIGN		27	237	06/18		
	CONS 002 CONSTRUCTION		29	260	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION		25	223	06/18		
841 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector						
	CONS 001 CONSTRUCTION		700	2,000	06/19		
841 SAND1048	BWG - Improved Project						
	CONS 001 CONSTRUCTION		579	5,216	06/19		
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	01/17		
CO#: B	CONS RD 019 CONSTRUCTION	ROADWAYS	4	0	07/16		
CO#: C	CONS RD 019 CONSTRUCTION	ROADWAYS	3	0	01/17		
CO#: D	CONS RD 019 CONSTRUCTION	ROADWAYS	63	0	01/17		
CO#: E	CONS RD 019 CONSTRUCTION	ROADWAYS	113	0	01/17		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	10	0	06/17		
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
	CNSP 004 CONSTRUCTION SUPERVISION		202	0	01/17		
	CONS RD 009 CONSTRUCTION	ROADWAYS	2	0	06/20		
CO#: 17	IFDS 601 IFA DESIGN		75	0	06/17		
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/17		
850 HWD10105	Ped Safety Upgrades on Atlantic Ave					DEVSCOPE	06/12 09/12
	CONS 004 CONSTRUCTION		15,655	2,617	06/17		
	CONS 005 CONSTRUCTION		0	2,500	06/17		
	CONS 006 CONSTRUCTION		0	1,325	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,704	631	06/17		
	DSGN 010 DESIGN		271	0	08/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,406	0	06/17		
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,406	0	06/17		
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2						
	DSGN 001 DESIGN		436	0	06/17		
	CONS 002 CONSTRUCTION		16,341	0	06/19		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP 003 CONSTRUCTION SUPERVISION			3,177	0	06/19		
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)						DEVSCOPE	07/08 09/08
CO#: DD IFDS	DS 006 IFA DESIGN DESIGN			300	0	06/17		
850 HWKCP005	DUMBO D.M.A. - VINEGAR HILL AREA						DEVSCOPE	06/11 09/11
CO#: D	DSGN TD 003 DESIGN	TOTAL DESIGN		99	0	10/16		
	CONS RD 005 CONSTRUCTION	ROADWAYS		5,471	0	06/18		
	CONS 006 CONSTRUCTION			7,904	0	06/18		
	CONS 007 CONSTRUCTION			65	0	06/18		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,000	0	06/18		
	CONS 014 CONSTRUCTION			2,046	0	06/18		
	CONS 020 CONSTRUCTION			8,000	1,000	06/18		
	CONS 021 CONSTRUCTION			0	4,200	06/18		
	DSGN TD 022 DESIGN	TOTAL DESIGN		31	0	01/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/17		
	CONS RD 801 CONSTRUCTION	ROADWAYS		322	0	06/18		
	CONS RD 802 CONSTRUCTION	ROADWAYS		639	0	06/18		
850 HWKP2026	CHURCH AVENUE						DEVSCOPE	06/06 09/06
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		85	0	10/16		
850 HWKP2027	Church Ave Sidewalk & Neckdowns						DEVSCOPE	06/11 09/11
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		330	0	06/17		
	CNSP 803 CONSTRUCTION SUPERVISION			189	0	06/17		
850 HWK100BUS	Utica Ave Bus Priority						DEVSCOPE	06/13 09/13
	CONS 022 CONSTRUCTION			70	1,752	06/17		
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY						DEVSCOPE	07/11 09/11
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN		16	0	06/19		
CO#: A	DSGN TD 002 DESIGN	TOTAL DESIGN		0	62	06/19		
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS		64	0	10/16		
CO#: A	CONS RD 004 CONSTRUCTION	ROADWAYS		0	256	10/16		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		712	0	06/19		
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY						DEVSCOPE	06/12 09/12
	CONS RD 811 CONSTRUCTION	ROADWAYS		454	0	08/16		
850 HWK1048D	Brooklyn Waterfront Greenway:Sunset Park / Gowanus Connector							
	CONS RD 004 CONSTRUCTION	ROADWAYS		0	2,500	06/20		
	CONS RD 005 CONSTRUCTION	ROADWAYS		0	2,500	06/20		
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	168	06/20		
CO#: 1	IFDS 600 IFA DESIGN			10	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		480	0	05/17		
	CONS RD 801 CONSTRUCTION	ROADWAYS		338	0	06/20		
	CONS RD 802 CONSTRUCTION	ROADWAYS		251	0	06/20		
850 HWK1048G	OWL'S HEAD - BROOKLYN GREENWAY						DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION			0	4,400	06/17		
	CONS 002 CONSTRUCTION			10,511	0	06/17		
	DSGN 004 DESIGN			587	0	08/16		
	CNSP 005 CONSTRUCTION SUPERVISION			1,467	0	06/17		
	CONS 006 CONSTRUCTION			1,629	0	06/17		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
CONS 009 CONSTRUCTION	362	0	06/17		
850 HWK1129 NOSTRAND AVE				DEVSCOPE	05/04 08/04
CO#: A CONS RD 037 CONSTRUCTION ROADWAYS	34	0	01/17		
850 HWK1130B Williamsburg Bridge Plaza				DEVSCOPE	03/13 05/13
CO#: B CONS 008 CONSTRUCTION	54	0	08/16		
CO#: C CONS 008 CONSTRUCTION	37	0	08/16		
CO#: D CONS 008 CONSTRUCTION	168	0	08/16		
CO#: E CONS 008 CONSTRUCTION	58	0	08/16		
CO#: F CONS 008 CONSTRUCTION	3	0	08/16		
DSGN TD 012 DESIGN	0	16	06/19		
DSGN TD 013 DESIGN	0	269	06/19		
CO#: B CONS RD 015 CONSTRUCTION ROADWAYS	0	54	08/16		
CO#: D CONS RD 015 CONSTRUCTION ROADWAYS	0	3	08/16		
CO#: B CONS RD 016 CONSTRUCTION ROADWAYS	0	428	08/16		
CO#: C CONS RD 016 CONSTRUCTION ROADWAYS	0	29	08/16		
CO#: B CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	422	08/16		
CONS RD 034 CONSTRUCTION ROADWAYS	346	0	06/19		
CONS RD 035 CONSTRUCTION ROADWAYS	0	779	01/17		
CO#: 15 IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/17		
850 HWK1170 Willoughby Street Plaza Reconstruction PINX550.59				DEVSCOPE	06/09 10/09
CO#: G CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	17	0	08/16		
CONS RD 011 CONSTRUCTION ROADWAYS	0	382	06/19		
850 HWK1173 ATLANTIC AVENUE CORRIDOR				DEVSCOPE	03/07 05/07
CO#: 15 IFDS 009 IFA DESIGN	150	0	06/17		
850 HWK1310 Broadway Junction					
CO#: A CONS 002 CONSTRUCTION	0	207	08/16		
CO#: B CONS 002 CONSTRUCTION	0	517	08/16		
CO#: A CNSP 003 CONSTRUCTION SUPERVISION	0	25	10/16		
CO#: A DSGN PD 004 DESIGN PRELIMINARY DESIGN	0	178	06/20		
CO#: A DSGN PD 005 DESIGN PRELIMINARY DESIGN	0	22	06/20		
CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4	0	08/16		
CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	307	0	01/17		
CO#: C CONS RD 011 CONSTRUCTION ROADWAYS	65	0	08/16		
CO#: D CONS RD 011 CONSTRUCTION ROADWAYS	26	0	08/16		
CO#: E CONS RD 011 CONSTRUCTION ROADWAYS	23	0	01/17		
CO#: A CONS RD 012 CONSTRUCTION ROADWAYS	0	65	08/16		
CO#: B CONS RD 012 CONSTRUCTION ROADWAYS	0	26	08/16		
CO#: 17 IFDS FD 601 IFA DESIGN FINAL DESIGN	400	0	06/17		
CO#: 17 IFSP 602 IFA CONSTRUCTION SUPERVIS	600	0	06/17		
850 HWK1669 4th Ave Safety Improvements				DEVSCOPE	07/15 09/15
CONS 003 CONSTRUCTION	0	4,600	06/17		
CONS 004 CONSTRUCTION	0	1,500	06/17		
CONS 005 CONSTRUCTION	1,207	600	06/17		
CONS 006 CONSTRUCTION	3,977	0	06/17		
CONS 007 CONSTRUCTION	0	1,168	06/17		
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,060	1,900	06/17		
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	500	06/17		
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	813	0	06/17		



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 014 CONSTRUCTION			4,563	0	06/17			
	DSGN 015 DESIGN			26	230	12/16			
	CONS 016 CONSTRUCTION			0	4,500	12/16			
	CONS 017 CONSTRUCTION			0	12,344	12/16			
CO#: 17	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,200	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,058	0	06/17			
850 HWK2013GB	Gerritsen Beach - Street Reconstruction						DEVSCOPE	06/13	09/13
	DSGN 001 DESIGN			0	127	02/17			
CO#: A	DSGN 001 DESIGN			0	287	06/18			
	CONS 002 CONSTRUCTION			3,844	1,586	06/18			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	444	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	345	0	06/17			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA						DEVSCOPE	06/10	08/10
	CONS RD V01 CONSTRUCTION		ROADWAYS	268	0	06/17			
	CONS RD V02 CONSTRUCTION		ROADWAYS	1,132	0	06/17			
	CONS RD 015 CONSTRUCTION		ROADWAYS	190	0	06/17			
	CONS RD 031 CONSTRUCTION		ROADWAYS	1,748	0	06/20			
	CONS RD 032 CONSTRUCTION		ROADWAYS	194	0	08/16			
CO#: 17	IFDS FD 601 IFA DESIGN		FINAL DESIGN	150	0	06/17			
850 HWK639WA	RECON: TILLARY STREET PHASE 2								
	CONS 002 CONSTRUCTION			5,163	6,867	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			1,055	0	06/18			
	CONS 004 CONSTRUCTION			0	11,594	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 SANDHWK05	Reconstruction of Dumbo - DUMBO D.M.A. - Hurricane Sandy						DEVSCOPE	06/15	10/15
	CONS 001 CONSTRUCTION			21	183	06/18			
	CONS 002 CONSTRUCTION			123	1,103	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			21	183	06/18			
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy								
CO#: A	DSGN SY S07 DESIGN		STUDY (PRE-PRELIMINARY DE	1	0	06/17			
850 SANDHW01	Reconstruction of 2nd Avenue - Hurricane Sandy						DEVSCOPE	02/16	05/16
	DSGN 001 DESIGN			23	201	01/17			
	CONS 002 CONSTRUCTION			136	1,221	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			23	202	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/17			
850 SANDHW02	Reconstruction of Red Hook- Hurricane Sandy								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	418	0	06/17			
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy						DEVSCOPE	06/15	08/15
	CONS 002 CONSTRUCTION			23	92	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			4	15	06/18			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	89	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	89	0	06/17			
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy				DEVSCOPE	02/16	05/16
	DSGN 001 DESIGN	16	140	07/17			
	CONS 002 CONSTRUCTION	94	843	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION	16	140	06/18			
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	06/14	09/14
	CO#: A CONS RD S18 CONSTRUCTION ROADWAYS	0	179-	08/16			
	CO#: A CONS RD S19 CONSTRUCTION ROADWAYS	20-	0	08/16			
	DSGN S53 DESIGN	0	90	06/20			
	CONS 002 CONSTRUCTION	21	276	06/20			
	CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	400	100	06/17			
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	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION	46	411	06/18			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14	05/14
	CO#: A CONS 004 CONSTRUCTION	153	0	06/17			
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			

-----

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/16 \$20,258,217.97 (CITY) \$51,037,423.38 (NON-CITY)

CONTRACT LIABILITY: \$34,023,281.28 (CITY) \$18,114,239.08 (NON-CITY)

ITD EXPENDITURES: \$166,569,231.65 (CITY) \$21,866,624.31 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	2,812 *	8,473 *	2,494-*		11,850 *	9,004 *	14,508 *	3,424 *
APPROPRIATIONS (N)*			4,613 *		2,578 *	11,943 *	25,404 *	14,889 *

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	* 1,572 *	* 700 *	* 14 *	* 68 *	* 208 *	* 1,386 *	* 2,908 *	* 68 *	* 208 *	* 171 *	* 171 *	* 8,192 *	11,850
FORCST(C)*	* 14 *	* 68 *	* 208 *	* 171 *	* 171 *	* 8,192 *	* 2,908 *	* 68 *	* 208 *	* 171 *	* 171 *	* 8,192 *	11,850
ACTUAL(C)*	* 18 *	* 460 *	* 68 *	* 208 *	* 208 *	* 68 *	* 208 *	* 68 *	* 208 *	* 68 *	* 208 *	* 68 *	754
PLAN (N)*	* 214 *	* 241 *	* 241 *	* 241 *	* 241 *	* 241 *	* 241 *	* 241 *	* 241 *	* 241 *	* 241 *	* 2,193 *	2,578
FORCST(N)*	* 27-*	* 930 *	* 241 *	* 241 *	* 241 *	* 241 *	* 241 *	* 241 *	* 241 *	* 241 *	* 241 *	* 2,193 *	2,578
ACTUAL(N)*	* 930 *	* 241 *	* 241 *	* 241 *	* 241 *	* 241 *	* 241 *	* 241 *	* 241 *	* 241 *	* 241 *	* 241 *	1,171

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWD10214	Hudson Sq Streetscape Improvements				DEVSCOPE	06/16	08/16
	CONS 006 CONSTRUCTION	1,500	0	06/19			
	DSGN 007 DESIGN	1,500	0	06/17			
801 HWM1685	Hudson River Park Trust				DSGN	07/16	07/16
	CONS 001 CONSTRUCTION	600	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LOWMANHUD DSGN	East River Waterfront 021 DESIGN	1	0	06/20	DSGN	08/12 08/14
801 SANDHWMO CONS	Reconstruction of Moore Street- Hurricane Sandy 002 CONSTRUCTION	39	343	06/17	DEVSCOPE	06/14 08/14
801 SSRECON CONS CONS	South Street Reconstruction 002 CONSTRUCTION 004 CONSTRUCTION	0 0	564 2,972	06/20 06/20	DSGN	06/15 07/15
801 125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements 003 CONSTRUCTION	350	0	06/17	DSGN	02/06 03/06
841 DELANCEY CONS CONS DSGN	Delancey Street Safety Improvements 001 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN	0 13,000 2,500	6,250 0 0	06/19 06/19 06/17		
841 HBM1212 CO#: 1 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 027 DESIGN	8	0	06/19	DEVSCOPE	07/01 06/02
841 HWCWREC CTGY CTGY	CITYWIDE RECONSTRUCTION OF STREETS 012 CONTINGENCY 045 CONTINGENCY	20,000 2,494-	5,000 0	06/17 06/19	DEVSCOPE	06/16 09/16
841 HWCWBIKE CONS CONS CONS	BIKE NETWORK EXPANSION 800 CONSTRUCTION 806 CONSTRUCTION 808 CONSTRUCTION	0 0 0	3,825 272 240	06/19 06/19 06/19	DEVSCOPE	06/16 08/16
841 HWD10219 CONS	Lexington Avenue 002 CONSTRUCTION	1,250	0	06/23		
841 HWD10220 CONS	DOT - 3rd Avenue Sidewalks 002 CONSTRUCTION	1,750	0	06/23		
841 HWMM009 CONS	STREETSCAPE AND LIGHTING -CHINATOWN 002 CONSTRUCTION	0	650	06/17	DEVSCOPE	06/13 09/13
841 HWM1684 CONS	Allen & Pike Street Malls Phase 2 001 CONSTRUCTION	4,000	0	06/18		
841 HWM1686 CONS	New York Public Library Pedestrian Improvements 001 CONSTRUCTION	715	2,857	06/18		
841 HWM300 CONS	BLEECKER ST. 802 CONSTRUCTION	0	1,200	06/19	DEVSCOPE	06/16 09/16
841 HWPEDSF2 CONS	MULTI-SITE PEDESTRIAN SAFETY 002 CONSTRUCTION	0	587	06/21		
841 HWPLZ010M CONS	Flatiron Plaza Reconstruction 003 CONSTRUCTION	151	0	06/18		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 PEDIMPROV	PEDESTRIAN SAFETY IMPROVMENTS						DEVSCOPE	06/16	09/16
	CONS 800 CONSTRUCTION			0	12,712	06/19			
	CONS 801 CONSTRUCTION			0	805	06/19			
841 SANDHW27	Montgomery to 15th Street - Hurricane Sandy								
	DSGN 001 DESIGN			668	2,670	06/18			
	CONS 002 CONSTRUCTION			0	10,234	06/20			
	CONS 003 CONSTRUCTION			2,558	0	06/20			
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK						DEVSCOPE	07/11	09/11
	CONS GE 330 CONSTRUCTION	GENERAL		1,163	0	06/18			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	12/05	03/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,500	06/18			
850 HWBARUCH	Baruch College - 25th Street Plaza						DEVSCOPE	03/15	05/15
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN		0	29	08/16			
850 HWD10211	185th ST. Streetscape Improvements						DEVSCOPE	06/12	09/13
	CNSP 004 CONSTRUCTION SUPERVISION			0	212	08/16			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/17			
	CNSP 800 CONSTRUCTION SUPERVISION			208	0	08/16			
850 HWMCLARK	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK						DEVSCOPE	06/10	09/10
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		275	0	06/17			
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE						DEVSCOPE	06/09	08/09
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	500	06/20			
CO#: A	CONS 017 CONSTRUCTION			545	0	06/20			
	CONS 018 CONSTRUCTION			0	528	06/20			
	CONS 020 CONSTRUCTION			0	66	06/20			
	CONS RD 024 CONSTRUCTION	ROADWAYS		349	0	01/17			
CO#: A	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		196	0	06/20			
CO#: 17	IFDS 601 IFA DESIGN			150	366	06/17			
CO#: 16	IFSP 602 IFA CONSTRUCTION SUPERVIS			275	366	06/17			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03	08/03
CO#: E	CONS RD 001 CONSTRUCTION	ROADWAYS		356	0	08/16			
CO#: G	CONS RD 001 CONSTRUCTION	ROADWAYS		68	0	08/16			
CO#: H	CONS RD 001 CONSTRUCTION	ROADWAYS		57	0	10/16			
CO#: I	CONS RD 001 CONSTRUCTION	ROADWAYS		127	0	01/17			
CO#: J	CONS RD 001 CONSTRUCTION	ROADWAYS		61	0	01/17			
CO#: K	CONS RD 001 CONSTRUCTION	ROADWAYS		25	0	01/17			
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		466	0	08/16			
CO#: E	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		171	0	01/17			
850 HWMP119	RECONSTRUCT MONTGOMERY ST ,MANH								
CO#: TF	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/17			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET						DEVSCOPE	07/08	09/08
CO#: C	CONS RD 008 CONSTRUCTION	ROADWAYS		643	0	10/16			
CO#: D	CONS RD 008 CONSTRUCTION	ROADWAYS		65	0	01/17			
CO#: A	CONS RD 010 CONSTRUCTION	ROADWAYS		200	0	08/16			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: DD IFDS	601 IFA DESIGN		100	0	06/17			
CO#: 17 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/17			
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA					DEVSCOPE	06/09	09/09
CO#: 16 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/17			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC					DEVSCOPE	04/07	07/07
CO#: 17 IFDS	012 IFA DESIGN		30	0	06/19			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST					DEVSCOPE	03/09	05/09
CO#: 17 IFDS	601 IFA DESIGN		3	0	06/19			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY					DEVSCOPE	03/09	06/09
	CONS RD 019 CONSTRUCTION	ROADWAYS	55	0	06/20			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					DEVSCOPE	05/07	08/07
CO#: F CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	65	0	06/20			
CO#: G CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/20			
CO#: I CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/20			
850 HMM1159	REHABILITATION OF PECK SLIP					DEVSCOPE	05/01	08/01
CO#: A CNSP	SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	01/17			
850 HWPEDSF1	Multi-Site Pedestrian Safety					DEVSCOPE	06/11	09/11
	DSGN 001 DESIGN		0	100	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		207	0	06/17			
CO#: A CONS	005 CONSTRUCTION		383	0	01/17			
	CONS RD 011 CONSTRUCTION	ROADWAYS	260	0	08/16			
CO#: A CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	171	0	01/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	179	0	06/17			
850 HWPEDSF4	Multi-Site Pedestrian Safety					DEVSCOPE	07/11	09/11
	CONS 013 CONSTRUCTION		942	0	06/18			
	CONS GE 029 CONSTRUCTION	GENERAL	0	945	06/18			
	CONS 802 CONSTRUCTION		233	0	06/18			
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN							
	CONS RD 017 CONSTRUCTION	ROADWAYS	18	0	08/16			
850 SANDHW05	Reconstruction of Perry Street-Hurricane Sandy							
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	06/17			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy					DEVSCOPE	09/14	11/14
	CONS S01 CONSTRUCTION		167	0	06/17			
	DSGN 001 DESIGN		19	171	01/17			
	CONS 002 CONSTRUCTION		2,115	1,029	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		710	171	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/17			
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy					DEVSCOPE	02/16	05/16
	CONS 002 CONSTRUCTION		31	124	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		5	20	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/17			
	IFOT 603 IFA OTHER TECHNICAL SERVI		10	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16 05/16
CONSP	002 CONSTRUCTION	631	2,521	06/18		
CNSP	003 CONSTRUCTION SUPERVISION	96	381	06/18		
850 SANDHW09	Reconstruction of Gansevoort Area - Hurricane Sandy					
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	385	0	06/17		
	IN-HOUSE SUPERVISION OF C					
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	06/14 09/14
CO#: A	CONSP RD S23 CONSTRUCTION	0	12-	08/16		
	ROADWAYS					
CO#: A	CONSP RD S24 CONSTRUCTION	2-	0	08/16		
	ROADWAYS					
CO#: A	CONSP RD S25 CONSTRUCTION	0	15-	08/16		
	ROADWAYS					
CO#: A	CONSP RD S26 CONSTRUCTION	2-	0	08/16		
	ROADWAYS					
	DSGN S54 DESIGN	0	25	06/20		
	IFDS FD 603 IFA DESIGN	3	0	06/17		
	FINAL DESIGN					
850 SANDHW23	Reconstruction of West 205th Street - Hurricane Sandy					
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	486	0	06/19		
	IN-HOUSE SUPERVISION OF C					
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14 05/14
CONSP	001 CONSTRUCTION	0	925	06/18		
CNSP	002 CONSTRUCTION SUPERVISION	369	0	06/18		
CO#: A	CONSP 005 CONSTRUCTION	4	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,943	0	06/17		
	IN-HOUSE SUPERVISION OF C					
CO#: N1	IFDS 603 IFA DESIGN	55	0	06/19		

-----

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/16 \$140,027,009.58 (CITY) \$145,655,470.59 (NON-CITY)																			
CONTRACT LIABILITY: \$31,072,431.36 (CITY) \$11,590,355.82 (NON-CITY)																			
ITD EXPENDITURES: \$238,599,686.86 (CITY) \$15,165,447.01 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	*		*	84,288	*	134,847	*	11,520	*	(C)*	*	97,269	*	104,369	*	151,823	*	163,774	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*	27,298	*	24,776	*	89,331	*	31,039	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	11-*	244 *		51 *		2,326 *	4,459 *					90,200 *	97,269
FORCST(C)*	11-*	3 *				2,326 *	5,000 *	48 *				90,200 *	97,566
ACTUAL(C)*	11-*		32-*	150 *	247 *								354
PLAN (N)*		1,885 *		8 *		5,730 *	13,452 *					6,223 *	27,298
FORCST(N)*		27 *	821 *			4,909 *	15,318 *					6,223 *	27,298
ACTUAL(N)*			821 *		2,983 *								3,804

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ1186	ROCKAWAY BEACH BULKHEAD				DEVSCOPE	06/11 09/11
CONSP	001 CONSTRUCTION	683	0	06/17		
CO#: B3	CONSP 001 CONSTRUCTION	11-	0	07/16		
	CONSP 006 CONSTRUCTION	300	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ1191	Vernon Boulevard Bulkhead Replacement				DSGN	01/02 01/02
CONS	001 CONSTRUCTION	1,340	0	06/17		
DSGN	003 DESIGN	258	0	06/17		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/09 07/09
CONS	004 CONSTRUCTION	1,315	0	06/20		
CONS	005 CONSTRUCTION	2,040	0	06/20		
CONS	006 CONSTRUCTION	960	0	06/17		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction					
CONS	027 CONSTRUCTION	1,600	0	06/17		
CONS	028 CONSTRUCTION	0	153	06/20		
CONS	029 CONSTRUCTION	0	611	06/20		
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction				DSGN	06/15 11/15
CONS	SJ 003 CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	2	0	06/20	
801 JAMSTPLZ	Station Plaza Design & Construction				DSGN	01/16 06/18
CONS	SJ 001 CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	504	0	06/20	
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/16 09/16
CTGY	010 CONTINGENCY	20,000	5,000	06/17		
CONS	RD 016 CONSTRUCTION	ROADWAYS	11,322	0	06/26	
CONS	RD 017 CONSTRUCTION	ROADWAYS	11,667	0	06/27	
CONS	RD 018 CONSTRUCTION	ROADWAYS	66	0	06/19	
CONS	RD 019 CONSTRUCTION	ROADWAYS	34	0	06/19	
CONS	026 CONSTRUCTION		2,680	0	06/21	
CONS	029 CONSTRUCTION		322	0	06/22	
CONS	RD 030 CONSTRUCTION	ROADWAYS	10,286	0	06/23	
CONS	RD 032 CONSTRUCTION	ROADWAYS	2,231	0	06/19	
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					
			16,257	0	06/19	
841 HWD10327	Dutch Kills Pedestrian Safety Project					
CONS	002 CONSTRUCTION					
			2,000	0	06/21	
841 HWD10330	Median and Street Reconstruction in Broad Channel					
CONS	002 CONSTRUCTION					
			3,750	0	06/23	
841 HWD10331	Myrtle Ave Improvements					
CONS	001 CONSTRUCTION					
			425	0	06/20	
841 HWQWILLET	Willetts Point - Van Wyck Improvements				DEVSCOPE	06/16 09/16
DSGN	002 DESIGN					
			7,000	0	06/20	
CONS	003 CONSTRUCTION					
			54,000	0	06/20	
841 HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/15 09/15
CONS	008 CONSTRUCTION					
			15,125	52,999	06/19	
DSGN	010 DESIGN					
			0	5,638	06/19	
DSGN	011 DESIGN					
			881	2,643	06/17	

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 015 CONSTRUCTION		0	4,995	06/19			
841 HWQ1190	Reconstruction of Queens Blvd							
	DSGN 002 DESIGN		7,601	0	06/19			
	CONS 003 CONSTRUCTION		29,479	0	06/20			
	CONS 004 CONSTRUCTION		7,900	0	06/19			
	CONS 005 CONSTRUCTION		5,000	0	06/19			
CO#: 2	IFDS 600 IFA DESIGN		150	0	06/17			
841 HWQ1192	Jewel Ave							
	CONS 001 CONSTRUCTION		1,500	0	06/17			
841 HWQ1193	Union Turnpike Curb Repair							
	CONS 001 CONSTRUCTION		4,870	215	06/18			
841 SANDR04	Beach 108th Streetscape Improvements							
	DSGN CD1 DESIGN		0	2,125	06/17			
	CONS CD2 CONSTRUCTION		0	6,075	06/19			
	CONS 001 CONSTRUCTION		3,834	0	06/19			
841 SEQUEENS	South East Queens Initiative							
	CONS 002 CONSTRUCTION		34,781	0	06/17			
	CONS 003 CONSTRUCTION		32,105	0	06/18			
	CONS 004 CONSTRUCTION		22,099	0	06/19			
	CONS 005 CONSTRUCTION		29,674	0	06/20			
	CONS 006 CONSTRUCTION		42,572	0	06/21			
	CONS 007 CONSTRUCTION		50,504	0	06/22			
	CONS 008 CONSTRUCTION		17,695	0	06/23			
	CONS 010 CONSTRUCTION		17,784	0	06/24			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1						DEVSCOPE 03/16	05/16
	CNSP 006 CONSTRUCTION SUPERVISION		649	0	06/17			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2							
	DSGN 005 DESIGN		436	0	06/17			
	CONS 006 CONSTRUCTION		7,558	0	06/19			
	CNSP 007 CONSTRUCTION SUPERVISION		1,428	0	06/19			
850 HWPEDSF4	Multi-Site Pedestrian Safety						DEVSCOPE 07/11	09/11
	CONS 015 CONSTRUCTION		32	0	06/18			
850 HWPLZ014Q	37TH RD PLAZA, PLANYC						DEVSCOPE 06/13	10/13
	CONS V01 CONSTRUCTION		197	0	06/17			
850 HWPS199	Reconstruction of PS199						DEVSCOPE 06/16	09/16
	CONS 001 CONSTRUCTION		0	1,200	06/17			
	CONS 002 CONSTRUCTION		2,105	0	06/17			
	CONS 003 CONSTRUCTION		0	255	06/17			
	CONS 004 CONSTRUCTION		178	0	06/17			
CO#: A1	CONS 004 CONSTRUCTION		188	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	380	0	06/17			
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road						DEVSCOPE 06/12	09/12
CO#: C	DSGN TD 001 DESIGN	TOTAL DESIGN	103	0	12/16			



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ1182B	Broad Channel Bulkheads - Phase II						DEVSCOPE	06/15	10/15
	CONS 001 CONSTRUCTION			16,643	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			1,360	0	06/18			
	CONS 004 CONSTRUCTION			4,297	0	06/18			
	DSGN 005 DESIGN			297	0	06/18			
	CONS 006 CONSTRUCTION			6,282	0	06/18			
850 HWQ1184A	JAMES COURT ROADWAY AND BULKHEAD						DEVSCOPE	02/11	05/13
	CONS RD 011 CONSTRUCTION	ROADWAYS		2,000	0	06/18			
	DSGN 012 DESIGN			297	0	08/17			
	CO#: 17 IFDS 601 IFA DESIGN			75	0	06/17			
	CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	06/17			
	CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/19			
850 HWQ1187	WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS						DEVSCOPE	06/16	09/16
	DSGN TD 001 DESIGN	TOTAL DESIGN		754	0	01/17			
	CO#: A DSGN TD 001 DESIGN	TOTAL DESIGN		846	0	01/17			
	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	IN-HOUSE SUPERVISION OF C		279	0	06/18			
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1								
	CONS 002 CONSTRUCTION			38,555	19,624	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION			6,610	0	06/19			
	DSGN FD 005 DESIGN	FINAL DESIGN		6,610	0	06/18			
	CONS 006 CONSTRUCTION			25,818	0	06/17			
850 HWQ1190B	Reconstruction of Queens Blvd Phase 2						DEVSCOPE	03/16	05/16
	DSGN 001 DESIGN			7,198	0	06/17			
	CONS 002 CONSTRUCTION			32,137	29,624	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION			7,198	0	06/20			
	CONS 004 CONSTRUCTION			5,827	0	06/17			
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	01/17			
	CONS 004 CONSTRUCTION			0	1,858	08/16			
	CO#: A CNSP 005 CONSTRUCTION SUPERVISION			109	0	08/16			
	CO#: B CNSP 005 CONSTRUCTION SUPERVISION			50	0	10/16			
	CO#: B DSGN TD 009 DESIGN	TOTAL DESIGN		5	0	08/16			
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS								
	CO#: D1 IFDS 600 IFA DESIGN			160	0	06/17			
	CO#: DD IFSP 601 IFA CONSTRUCTION SUPERVIS			160	0	06/17			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE						DEVSCOPE	08/03	11/03
	DSGN 020 DESIGN			0	435	06/18			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)						DEVSCOPE	02/12	05/12
	CONS 010 CONSTRUCTION			302	0	06/17			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ985	SHORE ROAD RECONSTRUCTION						DEVSCOPE	07/11	09/11
CO#: B	DSGN TD 010 DESIGN	TOTAL DESIGN		48	0	08/16			
	CONS RD 012 CONSTRUCTION	ROADWAYS		1,340	0	06/17			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		247	0	06/17			
CO#: 1	IFDS 606 IFA DESIGN			10	0	06/17			
850 HW2CR14C	CITYWIDE MILLING - QUEENS						DEVSCOPE	03/14	05/14
	CONS RR 801 CONSTRUCTION	CONTRACT RESURFACING OF R		15	0	01/17			
	CONS RR 802 CONSTRUCTION	CONTRACT RESURFACING OF R		0	120	01/17			
	CONS RR 803 CONSTRUCTION	CONTRACT RESURFACING OF R		0	15	01/17			
	CNSP SU 804 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3	0	08/16			
	CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	24	08/16			
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	3	08/16			
850 HW2CR15CW	CITYWIDE MILLING						DEVSCOPE	03/14	05/14
CO#: A	CNSP SU 058 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		58	0	08/16			
CO#: B	CNSP SU 058 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		21	0	08/16			
850 HW2CR17CW	Citywide Milling						DEVSCOPE	06/15	09/15
	CONS 012 CONSTRUCTION			2,453	0	06/17			
	CNSP 013 CONSTRUCTION SUPERVISION			246	0	06/17			
CO#: A	CNSP 013 CONSTRUCTION SUPERVISION			62-	0	06/17			
850 HW349FED3	Federal NHS Contract Resurfacing						DEVSCOPE	07/16	09/16
	CNSP 004 CONSTRUCTION SUPERVISION			733	0	06/17			
	CONS 005 CONSTRUCTION			33	0	06/17			
850 SANDHW10	Reconstruction of Willets Point - Hurricane Sandy						DEVSCOPE	02/16	05/16
	DSGN 001 DESIGN			56	499	07/17			
	CONS 002 CONSTRUCTION			336	3,017	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			56	499	06/18			
	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			6,458	0	06/18			
	DSGN 001 DESIGN			106	422	07/17			
	CONS 002 CONSTRUCTION			1,639	6,553	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			250	998	06/18			
	CONS 006 CONSTRUCTION			255	0	06/18			
CO#: 17	IFDS 600 IFA DESIGN			1,200	0	06/19			
CO#: 2	IFDS 600 IFA DESIGN			15	0	06/17			
CO#: 17	IFDS FD 601 IFA DESIGN	FINAL DESIGN		150	100	06/19			
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/19			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy						DEVSCOPE	02/16	05/16
	CONS 002 CONSTRUCTION			646	2,582	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			98	390	06/18			
CO#: 17	IFDS FD 601 IFA DESIGN	FINAL DESIGN		494	100	06/17			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy						DEVSCOPE	02/16	05/16
	CONS S01 CONSTRUCTION			0	10,202	01/17			
	CONS S02 CONSTRUCTION			1,691	0	01/17			
	CNSP SU S11 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1,681	01/17			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU S12 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		421	0	01/17		
	DSGN SY S13 DESIGN		STUDY (PRE-PRELIMINARY DE		0	12	01/17		
	DSGN SY S14 DESIGN		STUDY (PRE-PRELIMINARY DE		3	0	01/17		
	DSGN 001 DESIGN				307	1,228	01/17		
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS							DEVSCOPE	08/13 11/13
CO#: A	CONSD RD S01 CONSTRUCTION		ROADWAYS		0	8	10/16		
CO#: A	CONSD RD S03 CONSTRUCTION		ROADWAYS		1	0	10/16		
	CONS 002 CONSTRUCTION				210	879	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION				225	2,041	06/18		
	CONS 005 CONSTRUCTION				6,225	0	06/18		
CO#: A	CONS 005 CONSTRUCTION				49	0	01/17		
	DSGN 006 DESIGN				117	0	12/16		
850 SANDHW25	Reconstruction of Beach 9th Street - Hurricane Sandy								
	IFOT 603 IFA OTHER TECHNICAL SERVI				35	0	06/17		
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy							DEVSCOPE	02/14 05/14
	DSGN 001 DESIGN				6	48	07/17		
	CONS 002 CONSTRUCTION				32	286	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION				6	48	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		47	0	06/17		
850 SANDR02	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT								
	DSGN TD S01 DESIGN		TOTAL DESIGN		0	821	12/16		
	DSGN TD S03 DESIGN		TOTAL DESIGN		0	63	12/16		
	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	06/20		
	CONS 008 CONSTRUCTION				4,392	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,076	0	06/17		
850 SAND1187	Reconstruction of Norton Drive - Hurricane Sandy								
	DSGN TD S01 DESIGN		TOTAL DESIGN		0	194	01/17		
	DSGN TD S02 DESIGN		TOTAL DESIGN		22	0	01/17		
	CONS 002 CONSTRUCTION				130	1,170	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION				22	194	06/18		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		130	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		130	0	06/18		
850 SAND349F	Citywide Resurfacing - Hurricane Sandy Recovery								
	CNSP 005 CONSTRUCTION SUPERVISION				8	13	12/16		
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)							DEVSCOPE	02/14 05/14
CO#: A	CONS 006 CONSTRUCTION				256	0	06/17		
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)							DEVSCOPE	03/16 05/16
	CONS RR S23 CONSTRUCTION		CONTRACT RESURFACING OF R		0	3,034	12/16		
	CONS RR S24 CONSTRUCTION		CONTRACT RESURFACING OF R		438	0	12/16		
	CONS RR S25 CONSTRUCTION		CONTRACT RESURFACING OF R		918	0	12/16		
	CNSP SU S35 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	589	12/16		
	CNSP SU S36 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		102	0	12/16		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU S37 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			179	0	12/16		
	CONS 004 CONSTRUCTION				89	0	12/16		
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)							DEVSCOPE	03/16 05/16
	CONS RR S31 CONSTRUCTION	CONTRACT RESURFACING OF R			0	1,013	12/16		
	CONS RR S32 CONSTRUCTION	CONTRACT RESURFACING OF R			113	0	12/16		
	CONS RR S35 CONSTRUCTION	CONTRACT RESURFACING OF R			198	0	12/16		
	CNSP SU S37 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	197	12/16		
	CNSP SU S38 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			22	0	12/16		
	CNSP SU S41 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			39	0	12/16		

-----

BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.																			
AVAILABLE BALANCE AS OF: 11/30/16 \$62,821,953.48 (CITY) \$89,808,970.41 (NON-CITY)																			
CONTRACT LIABILITY: \$10,358,551.37 (CITY) \$5,973,179.18 (NON-CITY)																			
ITD EXPENDITURES: \$83,276,234.35 (CITY) \$5,129,247.96 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	*		*		*		*		*	(C)*		10,134	*	25,679	*	3,599	*	13,538	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		6,613	*	30,096	*	2,687	*	3,320	*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	123	*	313	*	244	*	2,294	*	527	*	1,417	*	5,216	*	10,134
FORCST(C)*	*	2	*	3,390	*	434	*	244	*	2,294	*	527	*	1,417	*	10,134
ACTUAL(C)*	*		*	3,390	*	401	*	44	*		*		*		*	3,835
PLAN (N)*	*	4,665	*		*		*	733	*	498	*		*	717	*	6,613
FORCST(N)*	*	179	*	3,608	*		*	733	*	1,376	*		*	717	*	6,613
ACTUAL(N)*	*		*	3,609	*	312	*		*		*		*		*	3,920

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							DEVSCOPE	06/16 09/16
	CTGY 011 CONTINGENCY				20,000	5,000	06/17		
841 HWD104-07	North Bridge Street/South Bridge Street - Construction								
	CONS 002 CONSTRUCTION				500	0	06/19		
841 HWR920	Huguenot Park N Ride								
	CONS 001 CONSTRUCTION				500	0	06/18		
850 HWC988M1	AMBOY RD & ANNADALE RD							DEVSCOPE	03/08 05/08
	CO#: TF IFSP 602 IFA CONSTRUCTION SUPERVIS				50	0	06/17		
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI							DEVSCOPE	07/10 09/10
	CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				843	13	01/17		
	CONS 021 CONSTRUCTION				212	13	06/17		
850 HWD104R02	STATEN ISLAND RESURFACING AND MILLING							DEVSCOPE	06/12 09/12
	CO#: EE IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				100	0	06/17		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWPEDSF4	Multi-Site Pedestrian Safety						DEVSCOPE	07/11	09/11
	CONS 803 CONSTRUCTION			1,436	0	06/18			
	CNSP SU 807 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		274	0	06/18			
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS						DEVSCOPE	05/05	07/05
CO#: TF IFDS	FD 601 IFA DESIGN	FINAL DESIGN		50	0	06/17			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE								
	CONS RD 003 CONSTRUCTION	ROADWAYS		602	0	06/19			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		71	0	06/19			
CO#: DD IFDS	FD 601 IFA DESIGN	FINAL DESIGN		120	0	06/17			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/17			
850 HWR005B	TODT HILL ROAD CURVE REHAB,						DEVSCOPE	02/07	05/07
	CONS RD 004 CONSTRUCTION	ROADWAYS		13,538	0	06/20			
	DSGN TD 007 DESIGN	TOTAL DESIGN		25	0	02/17			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM						DEVSCOPE	02/12	05/12
CO#: B1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/17			
	IFOT 605 IFA OTHER TECHNICAL SERVI			25	0	06/17			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						DEVSCOPE	03/11	05/11
	CONS 012 CONSTRUCTION			805	0	03/17			
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		430	0	03/17			
	DSGN SY 031 DESIGN	STUDY (PRE-PRELIMINARY DE		182	0	03/17			
CO#: TF IFDS	FD 601 IFA DESIGN	FINAL DESIGN		250	0	06/17			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		375	0	06/17			
850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE						DEVSCOPE	06/11	09/11
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/17			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR						DEVSCOPE	06/11	09/11
	CONS RD 009 CONSTRUCTION	ROADWAYS		3,619	0	06/18			
	CONS RD 010 CONSTRUCTION	ROADWAYS		725	0	06/18			
CO#: 17 IFDS	FD 601 IFA DESIGN	FINAL DESIGN		75	0	06/17			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/17			
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East						DEVSCOPE	06/13	09/13
	CONS RD 003 CONSTRUCTION	ROADWAYS		5,363	0	06/18			
CO#: A DSGN	FD 007 DESIGN	FINAL DESIGN		502	0	02/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/17			
850 HWR00511	Travis Avenue Widening						DEVSCOPE	06/13	09/13
	CONS 003 CONSTRUCTION			1,648	0	06/18			
	CONS 004 CONSTRUCTION			4,732	0	06/18			
CO#: TF IFDS	FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/17			
850 HWR00512	Richmond Valley Road						DEVSCOPE	03/16	05/16
	CONS RD 003 CONSTRUCTION	ROADWAYS		2,125	0	06/19			
850 HWR100PAD	Hylan Blvd SBS Bus Pads						DEVSCOPE	02/15	05/15
CO#: TF IFDS	FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/17			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		134	0	06/17			
	CONS 800 CONSTRUCTION			0	2,240	08/16			
	CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,291	0	01/17			
	CONS 805 CONSTRUCTION			0	967	08/16			
	CONS 806 CONSTRUCTION			280	0	10/16			
	CONS RD 814 CONSTRUCTION	ROADWAYS		121	0	08/16			
	CONS RD 815 CONSTRUCTION	ROADWAYS		0	280	08/16			
	CONS RD 816 CONSTRUCTION	ROADWAYS		0	121	08/16			
	CONS RD 817 CONSTRUCTION	ROADWAYS		112	0	01/17			
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS								
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		123	0	06/17			
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island						DEVSCOPE	07/15	09/15
	CONS 013 CONSTRUCTION			3,390	0	06/17			
	CNSP 014 CONSTRUCTION SUPERVISION			339	0	06/17			
CO#: A	CNSP 014 CONSTRUCTION SUPERVISION			85-	0	06/17			
850 HW349FED2	Federal NHS Contract Resurfacing						DEVSCOPE	07/13	09/13
CO#: A	CONS RR 011 CONSTRUCTION	CONTRACT RESURFACING OF R		0	292	08/16			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		179	0	06/17			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		179	0	06/17			
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI						DEVSCOPE	05/13	08/13
CO#: A	CONS S01 CONSTRUCTION			0	586	08/16			
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	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			14	118	06/18			
	DSGN 004 DESIGN			64	574	06/18			
	CONS 005 CONSTRUCTION			386	3,471	06/18			
	CNSP 006 CONSTRUCTION SUPERVISION			64	574	06/18			
	DSGN 007 DESIGN			13	114	07/17			
	CONS 008 CONSTRUCTION			77	687	06/18			
	CNSP 009 CONSTRUCTION SUPERVISION			13	114	06/18			
	DSGN 010 DESIGN			5	43	07/17			
	CONS 011 CONSTRUCTION			29	256	06/18			
	CNSP 012 CONSTRUCTION SUPERVISION			5	43	06/18			
CO#: 16	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT		150	0	06/17			
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy						DEVSCOPE	02/16	05/16
	DSGN 001 DESIGN			24	94	01/17			
CO#: A	DSGN 001 DESIGN			419	1,678	07/17			
	CONS 002 CONSTRUCTION			2,085	10,945	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			443	1,772	06/18			
	CONS RD 004 CONSTRUCTION	ROADWAYS		1,452	0	06/18			
CO#: 17	IFDS FD 601 IFA DESIGN	FINAL DESIGN		850	100	06/19			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy						DEVSCOPE	02/16	05/16
	DSGN 001 DESIGN			24	94	01/17			
CO#: A	DSGN 001 DESIGN			236	946	07/17			
	CONS 002 CONSTRUCTION			1,723	6,890	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			260	1,040	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	06/14 09/14
CO#: A	CONS RD S31 CONSTRUCTION	0	297	01/17		
CO#: A	CONS RD S32 CONSTRUCTION	33	0	10/16		
CO#: A	CONS RD S37 CONSTRUCTION	0	27-	08/16		
CO#: A	CONS RD S38 CONSTRUCTION	3-	0	08/16		
CO#: A	CONS RD S43 CONSTRUCTION	0	13-	08/16		
CO#: A	CONS RD S44 CONSTRUCTION	2-	0	08/16		
	DSGN S55 DESIGN	0	51	12/16		
CO#: A	CONS S56 CONSTRUCTION	0	219	08/16		
CO#: A	CONS S57 CONSTRUCTION	7	0	08/16		
	IFDS FD 605 IFA DESIGN	3	0	06/17		
850 SANDHW29	Reconstruction of Midland Beach - Hurricane Sandy					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	669	0	06/19		
850 SANDHW31	Reconstruction of Eltingville - Hurricane Sandy					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/17		
850 SANDHW32	Reconstruction of Promenade Ave - Hurricane Sandy					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	42	0	06/17		
850 SANDHW33	Reconstruction of Bayview Avenue - Hurricane Sandy					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	184	0	06/17		
850 SANDR01	Hylan Blvd Streetscape Improvements				DEVSCOPE	07/16 09/16
	DSGN 001 DESIGN	0	484	06/17		
	CONS 002 CONSTRUCTION	0	2,813	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	0	507	06/20		
	DSGN TD 004 DESIGN	0	220	06/17		
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14 05/14
CO#: A	CONS 007 CONSTRUCTION	9	0	06/17		
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)				DEVSCOPE	03/16 05/16
	CONS RR S26 CONSTRUCTION	0	289	12/16		
	CONS RR S27 CONSTRUCTION	50	0	12/16		
	CONS RR S28 CONSTRUCTION	76	0	12/16		
	CNSP SU S38 CONSTRUCTION SUPERVISION	0	57	12/16		
	CNSP SU S39 CONSTRUCTION SUPERVISION	11	0	12/16		
	CNSP SU S40 CONSTRUCTION SUPERVISION	15	0	12/16		
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)				DEVSCOPE	03/16 05/16
	CONS RR S33 CONSTRUCTION	0	281	12/16		
	CONS RR S34 CONSTRUCTION	32	0	12/16		
	CONS RR S36 CONSTRUCTION	44	0	12/16		
	CNSP SU S39 CONSTRUCTION SUPERVISION	0	55	12/16		
	CNSP SU S40 CONSTRUCTION SUPERVISION	7	0	12/16		
	CNSP SU S42 CONSTRUCTION SUPERVISION	9	0	12/16		
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy				DEVSCOPE	02/16 05/16
	DSGN 001 DESIGN	38	334	07/18		
	CONS 002 CONSTRUCTION	225	2,019	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION	38	334	06/19		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: TF IFDS	FD 601 IFA DESIGN	150	0	06/17		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09 03/10
	CONS RD 013 CONSTRUCTION	985	0	06/17		
	CONS 023 CONSTRUCTION	296	0	06/17		
	CONS RD 036 CONSTRUCTION	70	0	06/17		

BUDGET LINE: HW-1X      FMS #: 841 305      HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 11/30/16      \$43,701,690.32 (CITY)      \$13,214,391.80 (NON-CITY)

CONTRACT LIABILITY:      \$15,325,295.45 (CITY)      \$11,239,919.76 (NON-CITY)

ITD EXPENDITURES:      \$173,080,096.68 (CITY)      \$25,599,134.90 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	26,563 *	3,776 *	54,720 *	*	(C)*	47,373 *	24,508 *	11,106 *	51,026 *
APPROPRIATIONS (N)*	8,505 *	62 *	9,610 *	750 *	(N)*	17,648 *	192 *	5,243 *	12,617 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	156 *	291 *	990 *	177 *	*	*	1,311 *	*	*	*	*	*	44,448 *	47,373
FORCST(C)*	156 *	*	628 *	247 *	*	*	1,894 *	*	*	*	*	*	44,448 *	47,373
ACTUAL(C)*	156 *	*	221 *	282 *	70 *	*	*	*	*	*	*	*	*	730
PLAN (N)*	*	121 *	*	*	*	*	162 *	*	*	*	*	*	17,365 *	17,648
FORCST(N)*	*	*	*	*	*	*	283 *	*	*	*	*	*	17,365 *	17,648
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 700 CONTINGENCY	20,000	5,000	06/17	DEVSCOPE	06/16 09/16
841 HWPLZ005X CONS	Arthur Ave/ Belmont Plaza 001 CONSTRUCTION	3,000	0	06/19		
841 HWX1048 CONS	South Bronx Greenway 001 CONSTRUCTION	6,059	0	06/19		
	CONS 002 CONSTRUCTION	0	4,500	06/19		
	DSGN 003 DESIGN	2,000	500	06/17		
841 HWX711 CONS	Bronx River Greenway @ 233rd St 001 CONSTRUCTION	2,625	750	06/20		
841 PRATTRET CONS	Pratt Ave Retaining Wall 001 CONSTRUCTION	8,750	0	06/18	DEVSCOPE	06/16 09/16
841 SANDBULK2 DSGN	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy 001 DESIGN	4	30	06/18	DEVSCOPE	06/16 09/16
	CONS 002 CONSTRUCTION	4	33	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION	4	29	06/18		
841 SANDHWX01 CO#: 2 IFDS	Vincent Ave and Randall Ave Bulkhead Rehab SANDY RECOVERY 600 IFA DESIGN	10	0	06/17		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWD105-01 CO#: 17 IFSP	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. 601 IFA CONSTRUCTION SUPERVIS	75	0	06/17	DEVSCOPE	05/09 08/09
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05 09/05
CONS	002 CONSTRUCTION	0	100	06/18		
CONS	RD 011 CONSTRUCTION	ROADWAYS 1,500	0	06/19		
CONS	RD 018 CONSTRUCTION	ROADWAYS 768	0	06/18		
850 HWD10501A CO#: C CNSP CO#: TF IFDS	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV SU 010 CONSTRUCTION SUPERVISION 601 IFA DESIGN	CONSULTANT SUPERVISION OF 143 150	0 0	10/16 06/17	DEVSCOPE	02/08 05/08
850 HWPEDSF4 CNSP	Multi-Site Pedestrian Safety SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 68	0	06/18		
850 HWSRT200A CO#: 17 IFSP	SAFE ROUTES TO TRANSIT FTA-NF SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 300	0	06/17	DEVSCOPE	06/12 09/12
850 HWSRT200B CO#: 17 IFSP CO#: B CONS	SAFE ROUTETO TRANSIT-CMAQ SU 602 IFA CONSTRUCTION SUPERVIS 802 CONSTRUCTION	IN-HOUSE SUPERVISION OF C 435 149	0 0	06/17 07/16	DEVSCOPE	03/12 05/12
850 HWXFPLZ CO#: H DSGN	FORDHAM PLAZA 800 DESIGN	135	0	08/16	DEVSCOPE	07/10 09/10
850 HWXFPLZA CO#: E CONS CO#: F CONS	FORDHAM PLAZA PHASE A RD 003 CONSTRUCTION RD 003 CONSTRUCTION	ROADWAYS 70 86	0 0	08/16 08/16	DEVSCOPE	03/12 05/12
	CONS RD 014 CONSTRUCTION	ROADWAYS 329	0	06/19		
CO#: TF IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	06/17		
850 HWXKINGBR CONS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 015 CONSTRUCTION	0	743	06/19	DEVSCOPE	07/06 10/06
850 HWXP093B CO#: F CONS CO#: A CNSP	RECON OF BOLLER AVE RD 001 CONSTRUCTION SU 010 CONSTRUCTION SUPERVISION	ROADWAYS 75 CONSULTANT SUPERVISION OF 511	0 0	01/17 01/17	DEVSCOPE	02/10 05/10
850 HWXP134 CO#: A CONS CO#: C CONS CO#: F CONS CO#: B CNSP CO#: 16 IFSP	BRONX QUAD (EAST FORDHAM RD) RD 002 CONSTRUCTION RD 002 CONSTRUCTION RD 002 CONSTRUCTION SU 009 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	ROADWAYS 50 81 34 68 100	0 0 0 0 0	06/19 06/19 10/16 09/16 06/17	DEVSCOPE	06/07 09/07
850 HWXP136B CONS CONS CNSP CONS CONS CO#: TF IFDS IFSP	Grand Concourse Phase 3 001 CONSTRUCTION 004 CONSTRUCTION 009 CONSTRUCTION SUPERVISION 015 CONSTRUCTION 016 CONSTRUCTION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	5,136 291 3,078 0 0 300 1,056	4,000 0 0 4,500 8,365 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/15 09/15

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP136C	Grand Concourse Phase 4						
CO#: 1	CNSP 001 CONSTRUCTION	38,110	11,867	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION	10,116	0	06/20			
	IFDS 600 IFA DESIGN	125	0	06/17			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT					DEVSCOPE 05/02	08/02
	CONS RD V01 CONSTRUCTION	1,782	0	06/18			
	CONS RD 003 CONSTRUCTION	9,326	0	06/18			
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,309	0	06/18			
	DSGN 023 DESIGN	339	0	09/16			
	CONS RD 025 CONSTRUCTION	2,493	0	06/18			
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD					DEVSCOPE 06/05	08/05
CO#: K	CNSP RD 009 CONSTRUCTION	175	0	06/20			
CO#: 1	IFDS FD 601 IFA DESIGN	103	0	06/17			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION					DEVSCOPE 02/12	05/12
CO#: E	DSGN PD 006 DESIGN	87	0	06/19			
	PRELIMINARY DESIGN						
CO#: E	CONS RD 019 CONSTRUCTION	7	0	07/16			
CO#: F	CONS RD 019 CONSTRUCTION	37	0	09/16			
CO#: G	CONS RD 019 CONSTRUCTION	425	0	09/16			
CO#: H	CONS RD 019 CONSTRUCTION	121	0	09/16			
CO#: I	CONS RD 019 CONSTRUCTION	707	0	01/17			
CO#: TF	IFDS FD 601 IFA DESIGN	250	0	06/17			
850 HWXS411	West 229th St Step Street					DEVSCOPE 02/15	05/15
	CNSP 003 CONSTRUCTION SUPERVISION	1,437	0	06/17			
	CONS 007 CONSTRUCTION	5,000	0	06/17			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					DEVSCOPE 07/06	06/07
	CNSP SU 025 CONSTRUCTION SUPERVISION	3,883	0	06/17			
	CONS RD 026 CONSTRUCTION	17,827	0	06/17			
	CONS RD 028 CONSTRUCTION	294	0	06/17			
	CONS RD 030 CONSTRUCTION	5,379	0	06/17			
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN					DEVSCOPE 03/14	05/14
	CNSP SU 803 CONSTRUCTION SUPERVISION	18	0	01/17			
	CNSP SU 804 CONSTRUCTION SUPERVISION	0	144	01/17			
	CNSP SU 805 CONSTRUCTION SUPERVISION	0	18	01/17			
850 HW349FED2	Federal NHS Contract Resurfacing					DEVSCOPE 07/13	09/13
CO#: A	CONS RR 012 CONSTRUCTION	0	121	08/16			
	IFDS FD 605 IFA DESIGN	106	0	06/17			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	106	0	06/17			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)					DEVSCOPE 02/14	05/14
CO#: A	CONS 003 CONSTRUCTION	123	0	06/17			

-----

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

BUDGET LINE: HW-2K      FMS #: 841 788      RESURFACING OF STREETS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/16      \$17,357,051.22 (CITY)      \$9,563,184.28 (NON-CITY)																	
CONTRACT LIABILITY:      \$7,634,801.52 (CITY)      \$1,810,475.49 (NON-CITY)																	
ITD EXPENDITURES:      \$157,092,576.84 (CITY)      \$25,829,267.28 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	11,614	*	2	*	*	*	*	*	(C)*	18,266	*	3,512	*	*	*	*	*
APPROPRIATIONS (N)*	6	*	1,359	*	*	*	*	*	COMMITMENT PLAN (N)*	2,824	*	1,699	*	*	*	*	*

																	FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17														
PLAN (C)*	*	2,060	*	*	*	*	1,408	*	105	*	*	*	14,693	*	18,266	*												
FORCST(C)*	*	1,508	*	3,111	*	*	1,408	*	1,053	*	*	*	11,186	*	18,266	*												
ACTUAL(C)*	*	1,508	*	3,111	*	31	*	*	*	*	*	*	*	*	4,650	*												
PLAN (N)*	*	186	*	*	*	*	2,637	*	1	*	*	*	*	*	2,824	*												
FORCST(N)*	*	*	*	*	*	*	2,637	*	187	*	*	*	*	*	2,824	*												
ACTUAL(N)*	*	*	*	*	*	218	*	*	*	*	*	*	*	*	218	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CTGY	CITYWIDE MILLING 908 CONTINGENCY	3,065	1,100	06/17	DEVSCOPE	05/15	08/15
841 HW2CR18E	CONS	Citywide Milling - Brooklyn, Queens and Staten Island 001 CONSTRUCTION	3,512	0	06/18			
850 HW2CR11A	CO#: BC IFDS	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND FD 601 IFA DESIGN	25	0	06/17	DEVSCOPE	08/09	11/09
	CO#: B5 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	79	0	06/17			
850 HW2CR11CW	CO#: BC IFDS	CITYWIDE MILLING FD 601 IFA DESIGN	25	0	06/17	DEVSCOPE	01/09	08/09
	CO#: CC IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	180	0	06/17			
850 HW2CR13A	CO#: TF IFSP	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND SU 603 IFA CONSTRUCTION SUPERVIS	25	0	06/17	DEVSCOPE	07/11	09/11
850 HW2CR13CW	IFDS	CITYWIDE MILLING FD 602 IFA DESIGN	87	0	06/17	DEVSCOPE	07/11	09/11
850 HW2CR15A	CO#: A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CNSP SU 006 CONSTRUCTION SUPERVISION	948	0	08/16	DEVSCOPE	03/14	05/14
	CONS RR	016 CONSTRUCTION	396	0	06/17			
	CNSP	SU 020 CONSTRUCTION SUPERVISION	40	0	06/17			
	CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION	10-	0	06/17			
850 HW2CR15CW	CONS RR	CITYWIDE MILLING 037 CONSTRUCTION	1,112	0	08/16	DEVSCOPE	03/14	05/14
	CNSP	SU 047 CONSTRUCTION SUPERVISION	112	0	06/17			
	CO#: A	CNSP SU 047 CONSTRUCTION SUPERVISION	28-	0	06/17			
	CO#: B	CNSP SU 047 CONSTRUCTION SUPERVISION	28	0	01/17			
850 HW2CR16E	CO#: A	Citywide Milling - Brooklyn, Queens & Staten Island CONS 001 CONSTRUCTION	76	0	01/17	DEVSCOPE	07/15	09/15
	CONS	007 CONSTRUCTION	3,111	0	06/17			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	007	CONSTRUCTION	1	0	01/17			
	CNSP	008	CONSTRUCTION SUPERVISION	312	0	06/17			
CO#: A	CNSP	008	CONSTRUCTION SUPERVISION	78-	0	06/17			
	IFDS	FD 601	IFA DESIGN	401	0	06/17			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	426	0	06/17			
			FINAL DESIGN						
			IN-HOUSE SUPERVISION OF C						
850 HW2CR17A	Citywide Milling - Brooklyn and Staten Island						DEVSCOPE	06/15	09/15
	CONS	001	CONSTRUCTION	7,448	0	06/17			
	CNSP	002	CONSTRUCTION SUPERVISION	745	0	06/17			
CO#: A	CNSP	002	CONSTRUCTION SUPERVISION	186-	0	06/17			
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	427	0	06/17			
			IN-HOUSE SUPERVISION OF C						
850 HW2CR17CW	Citywide Milling						DEVSCOPE	06/15	09/15
	CONS	005	CONSTRUCTION	2,633	0	06/17			
	CNSP	006	CONSTRUCTION SUPERVISION	264	0	06/17			
CO#: A	CNSP	006	CONSTRUCTION SUPERVISION	66-	0	06/17			
850 HW349FED	Citywide Resurfacing						DEVSCOPE	07/11	09/11
	CONS	RR 026	CONSTRUCTION	0	1,699	06/18			
CO#: DD	IFDS	FD 601	IFA DESIGN	345	0	06/17			
CO#: D3	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	745	0	06/19			
			IN-HOUSE SUPERVISION OF C						
850 HW349FED2	Federal NHS Contract Resurfacing						DEVSCOPE	07/13	09/13
CO#: A	CONS	RR 008	CONSTRUCTION	0	186	08/16			
	CONS	RR 027	CONSTRUCTION	0	1	01/17			
	IFDS	FD 601	IFA DESIGN	182	0	06/17			
	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	182	0	06/17			
			IN-HOUSE SUPERVISION OF C						
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)						DEVSCOPE	03/16	05/16
	CONS	RR S01	CONSTRUCTION	0	1,936	12/16			
	CONS	RR S02	CONSTRUCTION	351	0	12/16			
	CONS	RR S17	CONSTRUCTION	608	0	12/16			
	CNSP	SU S29	CONSTRUCTION SUPERVISION	0	301	12/16			
	CNSP	SU S30	CONSTRUCTION SUPERVISION	76	0	12/16			
	CNSP	SU S31	CONSTRUCTION SUPERVISION	118	0	12/16			
	CNSP	002	CONSTRUCTION SUPERVISION	118	75	12/16			
CO#: S1	CNSP	002	CONSTRUCTION SUPERVISION	71	0	12/16			
	CONS	003	CONSTRUCTION	2	3	12/16			
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)						DEVSCOPE	03/16	05/16
	CONS	RR S01	CONSTRUCTION	0	197	12/16			
	CONS	RR S02	CONSTRUCTION	22	0	12/16			
	CONS	RR S13	CONSTRUCTION	31	0	12/16			
	CNSP	SU S16	CONSTRUCTION SUPERVISION	0	39	12/16			
	CNSP	SU S17	CONSTRUCTION SUPERVISION	5	0	12/16			
	CNSP	SU S22	CONSTRUCTION SUPERVISION	6	0	12/16			
	CONS	001	CONSTRUCTION	0	50	12/16			
	CNSP	002	CONSTRUCTION SUPERVISION	0	34	12/16			
	CONS	003	CONSTRUCTION	0	2	12/16			
CO#: 1	IFDS	600	IFA DESIGN	10	0	06/17			
CO#: TF	IFDS	601	IFA DESIGN	55	0	06/17			

-----

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

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN												
AVAILABLE BALANCE AS OF: 11/30/16			\$35,438,119.26	(CITY)	\$15,705,074.04	(NON-CITY)						
CONTRACT LIABILITY:			\$6,329,423.67	(CITY)	\$1,437,348.46	(NON-CITY)						
ITD EXPENDITURES:			\$78,469,810.70	(CITY)	\$17,166,138.30	(NON-CITY)						
* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *					
ADOPTED (C)*	18,656 *	62,181 *	7,810 *	7,810 *	(C)*	9,307 *	24,357 *	57,740 *	7,810 *			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	132 *	*	*	*			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	239 *	*	*	*	528 *	552 *	*	*	*	*	7,988 *	9,307
FORCST(C)*	*	2,408 *	*	*	*	158 *	791 *	370 *	*	*	*	5,580 *	9,307
ACTUAL(C)*	*	6,677 *	*	*	31 *	*	*	*	*	*	*	*	6,708
PLAN (N)*	*	*	*	*	*	132 *	*	*	*	*	*	*	132
FORCST(N)*	*	*	*	*	*	132 *	*	*	*	*	*	*	132
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06		CITYWIDE MILLING						
	CONS GE 020	CONSTRUCTION	16,081	0	06/18			
	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			
	CTGY 909	CONTINGENCY	6,354	1,100	06/17			
841 HW2CR18B	CONS	Citywide Milling - Bronx and Manhattan 003 CONSTRUCTION	5,637	0	06/18			
841 HW2CR18D	CONS	Citywide Milling - Bronx, Manhattan and Queens 003 CONSTRUCTION	2,639	0	06/18			
850 HW2CR11CW		CITYWIDE MILLING					DEVSCOPE 01/09	08/09
	CO#: B2 IFDS FD 602	IFA DESIGN	25	0	06/17			
	CO#: DD IFSP SU 607	IFA CONSTRUCTION SUPERVIS	51	0	06/17			
850 HW2CR12B		CITYWIDE MILLING - BRONX AND MANHATTAN					DEVSCOPE 03/11	05/11
	CO#: DD IFSP SU 604	IFA CONSTRUCTION SUPERVIS	432	0	06/17			
850 HW2CR13CW		CITYWIDE MILLING					DEVSCOPE 07/11	09/11
	IFDS FD 603	IFA DESIGN	11	0	06/17			
850 HW2CR14B		CITYWIDE MILLING - BRONX AND MANHATTAN					DEVSCOPE 03/14	05/14
	CO#: C CNSP SU 004	CONSTRUCTION SUPERVISION	165	0	08/16			
	CO#: E CNSP SU 004	CONSTRUCTION SUPERVISION	43	0	08/16			
	CO#: F CNSP SU 004	CONSTRUCTION SUPERVISION	370	0	12/16			
	CO#: G CNSP SU 004	CONSTRUCTION SUPERVISION	99	0	12/16			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HW2CR15CW	CITYWIDE MILLING							DEVSCOPE	03/14 05/14
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		31	0	08/16			
	CONS RR 039 CONSTRUCTION	CONTRACT RESURFACING OF R		318	0	06/17			
	CNSP SU 049 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		32	0	06/17			
CO#: A	CNSP SU 049 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8-	0	06/17			
850 HW2CR16B	Citywide Milling - Bronx and Manhattan							DEVSCOPE	07/15 09/15
CO#: A	CONS RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R		342	0	01/17			
	CONS RR 011 CONSTRUCTION	CONTRACT RESURFACING OF R		4,269	0	06/17			
CO#: A	CONS RR 011 CONSTRUCTION	CONTRACT RESURFACING OF R		1	0	01/17			
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		427	0	06/17			
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		107-	0	06/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		427	0	06/17			
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens							DEVSCOPE	07/15 09/15
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION			209	0	01/17			
	CONS 009 CONSTRUCTION			2,090	0	06/17			
	CNSP 010 CONSTRUCTION SUPERVISION			209	0	06/17			
CO#: A	CNSP 010 CONSTRUCTION SUPERVISION			52-	0	06/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		329	0	06/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		329	0	06/17			
850 HW2CR17CW	Citywide Milling							DEVSCOPE	06/15 09/15
	CONS 001 CONSTRUCTION			753	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION			76	0	06/17			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION			19-	0	06/17			
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)							DEVSCOPE	03/16 05/16
	CONS RR S03 CONSTRUCTION	CONTRACT RESURFACING OF R		0	110	12/16			
	CONS RR S21 CONSTRUCTION	CONTRACT RESURFACING OF R		21	0	12/16			
	CONS RR S22 CONSTRUCTION	CONTRACT RESURFACING OF R		27	0	12/16			
	CNSP SU S32 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	17	12/16			
	CNSP SU S33 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5	0	12/16			
	CNSP SU S34 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6	5	12/16			

-----

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

BUDGET LINE: HW-2Q		FMS #: 841 790		RESURFACING OF STREETS, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/16				\$4,113,682.31 (CITY)				\$17,242,558.22 (NON-CITY)											
CONTRACT LIABILITY:				\$15,124,159.56 (CITY)				\$1,256,948.78 (NON-CITY)											
ITD EXPENDITURES:				\$167,955,113.06 (CITY)				\$19,789,157.52 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		5,196	*		*		*		*	(C)*		13,600	*	14,170	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		5,128	*	700	*		*		*

MGN PROJECT		FY 2017										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY	ID NO	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END	
841	HW2CR06																				
	CTGY														6,110	1,100	06/17		DEVSCOPE	05/15	08/15
841	HW2CR18C																				
	CONS														8,111	0	06/18				
841	HW2CR18D																				
	CONS														4,997	0	06/18				
841	HW2CR18E																				
	CONS														1,062	0	06/18				
850	HW2CR11C																				
	CO#: CD IFSP														117	0	06/17		DEVSCOPE	02/10	05/10
850	HW2CR11CW																				
	CO#: B5 IFDS														207	0	06/17		DEVSCOPE	01/09	08/09
	CO#: D1 IFSP														182	0	06/17				
850	HW2CR12C																				
	IFDS														10	0	06/17		DEVSCOPE	03/11	05/11
850	HW2CR13CW																				
	IFDS														31	0	06/17		DEVSCOPE	07/11	09/11
850	HW2CR14C																				
	CO#: A														594	0	08/16		DEVSCOPE	03/14	05/14
	CONS														143	0	06/17				
	IFDS																				
850	HW2CR15CW																				
	CONS														1,112	0	08/16		DEVSCOPE	03/14	05/14
	CNSP														112	0	06/17				
	CO#: A														28-	0	06/17				
	CO#: B														28	0	01/17				

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 HW2CR16C	Citywide Milling - Queens							DEVSCOPE	07/15	09/15
	CONS RR 006 CONSTRUCTION		CONTRACT RESURFACING OF R	4,210	0	08/16				
CO#: A	CONS RR 006 CONSTRUCTION		CONTRACT RESURFACING OF R	1	0	01/17				
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	427	0	06/17				
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	107-	0	06/17				
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens							DEVSCOPE	07/15	09/15
CO#: A	CNSP 006 CONSTRUCTION SUPERVISION			329	0	01/17				
	CONS 011 CONSTRUCTION			3,284	0	06/17				
CO#: A	CONS 011 CONSTRUCTION			1	0	01/17				
	CNSP 012 CONSTRUCTION SUPERVISION			329	0	06/17				
CO#: A	CNSP 012 CONSTRUCTION SUPERVISION			82-	0	06/17				
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	133	0	06/17				
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island							DEVSCOPE	07/15	09/15
	CONS 009 CONSTRUCTION			1,228	0	09/16				
CO#: A	CONS 009 CONSTRUCTION			1	0	01/17				
	CNSP 010 CONSTRUCTION SUPERVISION			123	0	06/17				
CO#: A	CNSP 010 CONSTRUCTION SUPERVISION			31-	0	06/17				
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	151	0	06/17				
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	151	0	06/17				
850 HW2CR17CW	Citywide Milling							DEVSCOPE	06/15	09/15
	CONS 007 CONSTRUCTION			180	0	06/17				
	CNSP 008 CONSTRUCTION SUPERVISION			18	0	06/17				
CO#: A	CNSP 008 CONSTRUCTION SUPERVISION			4-	0	06/17				
850 HW349FED	Citywide Resurfacing							DEVSCOPE	07/11	09/11
	CONS RR 027 CONSTRUCTION		CONTRACT RESURFACING OF R	0	700	06/18				
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#: A	CONS RR 010 CONSTRUCTION		CONTRACT RESURFACING OF R	0	132	08/16				
CO#: A	CONS RR 042 CONSTRUCTION		CONTRACT RESURFACING OF R	1,252	0	07/16				
CO#: C	CONS RR 042 CONSTRUCTION		CONTRACT RESURFACING OF R	423	0	01/17				
CO#: A	CNSP SU 043 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	01/17				
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	76	0	06/17				
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	76	0	06/17				
850 HW349FED3	Federal NHS Contract Resurfacing							DEVSCOPE	07/16	09/16
	CONS 001 CONSTRUCTION			0	4,996	06/17				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	494	0	06/19				

-----



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

BUDGET LINE: HW-2R		FMS #: 841 791		RESURFACING OF STREETS, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/16				\$5,035,753.17 (CITY)				\$6,517,979.37		(NON-CITY)					
CONTRACT LIABILITY:				\$2,827,808.13 (CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$73,436,160.74 (CITY)				\$3,336,692.33		(NON-CITY)					
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *	
ADOPTED (C)*		2,348 *		*		*		(C)*		7,579 *		5,970 *		*	
APPROPRIATIONS (N)*		413 *		*		*		(N)*		*		*		*	
								COMMITMENT PLAN							

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	466 *	*	*	*	*	84 *	*	*	*	*	7,029 *	7,579
FORCST(C)*		*	2,687 *	458 *	*	*	*	550 *	*	*	*	*	3,884 *	7,579
ACTUAL(C)*		*	2,687 *	458 *	*	*	*	*	*	*	*	*	*	3,145
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CTGY	CITYWIDE MILLING 911 CONTINGENCY	2,859	1,100	06/17	DEVSCOPE	05/15	08/15
841 HW2CR18E	CONS	Citywide Milling - Brooklyn, Queens and Staten Island 005 CONSTRUCTION	5,970	0	06/18			
850 HW2CR11A	CO#: B2 IFDS	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND FD 602 IFA DESIGN	25	0	06/17	DEVSCOPE	08/09	11/09
	CO#: B4 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	529	0	06/19			
850 HW2CR15A	CO#: A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CNSP SU 007 CONSTRUCTION SUPERVISION	466	0	08/16	DEVSCOPE	03/14	05/14
		CONS RR 018 CONSTRUCTION	2,369	0	06/17			
		CNSP SU 022 CONSTRUCTION SUPERVISION	237	0	06/17			
	CO#: A	CNSP SU 022 CONSTRUCTION SUPERVISION	59-	0	06/17			
850 HW2CR15CW	CO#: A	CITYWIDE MILLING CONS RR 043 CONSTRUCTION	318	0	06/17	DEVSCOPE	03/14	05/14
		CNSP SU 053 CONSTRUCTION SUPERVISION	32	0	06/17			
	CO#: A	CNSP SU 053 CONSTRUCTION SUPERVISION	8-	0	06/17			
	CO#: B	CNSP SU 053 CONSTRUCTION SUPERVISION	8	0	01/17			
850 HW2CR16E	CO#: A	Citywide Milling - Brooklyn, Queens & Staten Island CONS 005 CONSTRUCTION	76	0	01/17	DEVSCOPE	07/15	09/15
		CONS 011 CONSTRUCTION	458	0	06/17			
		CNSP 012 CONSTRUCTION SUPERVISION	46	0	06/17			
	CO#: A	CNSP 012 CONSTRUCTION SUPERVISION	11-	0	06/17			
		IFSP SU 606 IFA CONSTRUCTION SUPERVIS	642	0	06/19			
850 HW2CR17A	CO#: A	Citywide Milling - Brooklyn and Staten Island CONS 003 CONSTRUCTION	2,639	0	06/17	DEVSCOPE	06/15	09/15
		CNSP 004 CONSTRUCTION SUPERVISION	264	0	06/17			
	CO#: A	CNSP 004 CONSTRUCTION SUPERVISION	66-	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR17CW	Citywide Milling				DEVSCOPE	06/15 09/15
	CONS 009 CONSTRUCTION	753	0	06/17		
	CNSP 010 CONSTRUCTION SUPERVISION	76	0	06/17		
CO#: A	CNSP 010 CONSTRUCTION SUPERVISION	19-	0	06/17		

BUDGET LINE: HW-2X		FMS #: 841 792	RESURFACING OF STREETS, THE BRONX						
AVAILABLE BALANCE AS OF: 11/30/16		\$6,407,967.95	(CITY)			\$9,607,929.32	(NON-CITY)		
CONTRACT LIABILITY:		\$9,722,275.57	(CITY)			\$911,877.91	(NON-CITY)		
ITD EXPENDITURES:		\$80,677,518.87	(CITY)			\$9,703,438.86	(NON-CITY)		
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		* FY 17 *	* FY 18 *	* FY 19 *	
ADOPTED (C)*	6,793 *	*	*	*	(C)*	9,126 *	8,626 *	*	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	244 *	*	*	*	147 *	209 *	*	*	*	*	8,526 *	9,126
FORCST(C)*	*	2,408 *	*	*	*	147 *	453 *	*	*	*	*	6,118 *	9,126
ACTUAL(C)*	*	7,043 *	*	*	31 *	*	*	*	*	*	*	*	7,074
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 HW2CR06	CITYWIDE MILLING				DEVSCOPE	05/15 08/15
	CTGY 912 CONTINGENCY	2,377	1,100	06/17		
841 HW2CR18B	Citywide Milling - Bronx and Manhattan					
	CONS 001 CONSTRUCTION	6,123	0	06/18		
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens					
	CONS 001 CONSTRUCTION	2,503	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	06/17		
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	01/09 08/09
	CO#: B9 IFDS FD 605 IFA DESIGN	76	0	06/17		
	CO#: D2 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	51	0	06/17		
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	03/14 05/14
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	170	0	08/16		
CO#: E	CNSP SU 003 CONSTRUCTION SUPERVISION	43	0	08/16		
CO#: F	CNSP SU 003 CONSTRUCTION SUPERVISION	52	0	12/16		
CO#: G	CNSP SU 003 CONSTRUCTION SUPERVISION	95	0	12/16		
CO#: H	CNSP SU 003 CONSTRUCTION SUPERVISION	144	0	06/17		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	57	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR15CW	CITYWIDE MILLING				DEVSCOPE	03/14 05/14
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	31	0	08/16		
	CONS RR 045 CONSTRUCTION	318	0	06/17		
	CNSP SU 055 CONSTRUCTION SUPERVISION	32	0	06/17		
CO#: A	CNSP SU 055 CONSTRUCTION SUPERVISION	8-	0	06/17		
850 HW2CR16B	Citywide Milling - Bronx and Manhattan				DEVSCOPE	07/15 09/15
	CONS RR 010 CONSTRUCTION	4,635	0	06/17		
	CNSP SU 012 CONSTRUCTION SUPERVISION	464	0	06/17		
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION	116-	0	06/17		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	464	0	06/17		
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens				DEVSCOPE	07/15 09/15
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	209	0	01/17		
	CONS 007 CONSTRUCTION	2,090	0	06/17		
	CNSP 008 CONSTRUCTION SUPERVISION	209	0	06/17		
CO#: A	CNSP 008 CONSTRUCTION SUPERVISION	52-	0	06/17		
	IFDS FD 601 IFA DESIGN	332	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	332	0	06/17		
850 HW2CR17CW	Citywide Milling				DEVSCOPE	06/15 09/15
	CONS 003 CONSTRUCTION	753	0	06/17		
	CNSP 004 CONSTRUCTION SUPERVISION	76	0	06/17		
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION	19-	0	06/17		

BUDGET LINE: HW-3      FMS #: 841 306      IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES

AVAILABLE BALANCE AS OF: 11/30/16      \$91,105,308.73 (CITY)      \$18,052,000.21 (NON-CITY)

CONTRACT LIABILITY:      \$4,220,235.65 (CITY)      \$25,080.13 (NON-CITY)

ITD EXPENDITURES:      \$254,603,607.76 (CITY)      \$1,940,015.19 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	32,901	6,969	32,192	8,935	(C)* 43,219	25,059	122,079	8,785
APPROPRIATIONS (N)*	3,897				(N)* 5,243	2,931	173	

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	87		33	25								43,074	43,219
FORCST(C)*	87		33	271								42,828	43,219
ACTUAL(C)*	87		87	291	3,337-								2,873-
PLAN (N)*												5,243	5,243
FORCST(N)*												5,243	5,243
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ996	Harper Street Yard Bulkhead Renovation				DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION	1,008	0	06/18		
	CONS 002 CONSTRUCTION	4,617	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841	FACLUMP					
	LUMP SUM FOR FACILITIES					
	DSGN 045 DESIGN	3,324	0	06/19		
	DSGN 058 DESIGN	5,268	0	06/24		
	DSGN 060 DESIGN	5,442	0	06/25		
	CONS 062 CONSTRUCTION	59	0	06/20		
	DSGN 098 DESIGN	5,000	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 901 CONTINGENCY	17,166	4,050	06/17		
841	HWCFECI					
	Energy Conservation Initiatives					
	CONS 003 CONSTRUCTION	191	0	06/20		
841	HWCFECI02					
	Installation of Solar Panels					
	CONS 001 CONSTRUCTION	472	0	06/17		
841	HWCFTRCR					
	Tank Replacement - Compliance & Remediation					
	CONS 002 CONSTRUCTION	600	0	06/18		
	CONS 003 CONSTRUCTION	600	0	06/19		
	CONS 004 CONSTRUCTION	400	0	06/20		
841	HWCOINFAC					
	METER PROCESSING FACILITY REHABILITATION					
	CONS 002 CONSTRUCTION	6,119	0	06/19		
	DSGN 003 DESIGN	404	0	06/18		
841	HWHARPADM					
	Harper Street Administration Building Reconstruction					
	DSGN 001 DESIGN	2,000	0	06/18		
	CONS 002 CONSTRUCTION	38,000	0	06/19		
841	HWKFECI01					
	Energy Conservation Initiatives - Hamilton Admin Building					
	DSGN 001 DESIGN	49	0	06/17		
	CONS 002 CONSTRUCTION	488	0	06/18		
841	HWKF2001					
	CENTRAL FLEET SERVICES WORKSHOP CONSOLIDATION					DEVSCOPE 06/14 10/14
	CONS GE 001 CONSTRUCTION	3,000	0	06/19		
	DSGN 002 DESIGN	125	0	06/18		
841	HWKF80SW					
	FLATLANDS YARD STORMWATER CONTAINMENT					DEVSCOPE 06/15 10/15
	CONS 001 CONSTRUCTION	500	0	06/18		
	DSGN 002 DESIGN	150	0	06/17		
	CONS 003 CONSTRUCTION	1,000	0	06/18		
841	HWQF031C					
	Glendale Yard Pre-Engineered Shed					DEVSCOPE 06/15 08/15
	CONS 002 CONSTRUCTION	250	0	06/18		
841	HWQF033					
	28-11 QPN 7TH FL REHABILITATION					
	DSGN 001 DESIGN	212	0	06/19		
	CONS 002 CONSTRUCTION	3,135	0	06/20		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQF035 CONS	QUEENS SAFETY CITY CONSTRUCTION V02 CONSTRUCTION	533	0	06/18	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 CONS	GLENDALE YARD TRAILERS 002 CONSTRUCTION 003 CONSTRUCTION	2,051 635	0 0	06/17 06/17	DEVSCOPE	06/15	10/15
841 HWQMASPET DSGN DSGN CONS DSGN CONS	Maspeth Climate Control and Air Quality Improvements 001 DESIGN 002 DESIGN 003 CONSTRUCTION 004 DESIGN 005 CONSTRUCTION	96 205 5,000 1,400 37,354	0 0 0 0 0	06/18 06/18 06/19 06/18 06/19			
841 HWQPN2811 CONS DSGN	28-11 QPN 8th FL REHABILITATION 001 CONSTRUCTION 002 DESIGN	600 60	0 0	06/19 06/18			
841 HWQ44DR DSGN CONS	Reconstruction of 5-40 44th Drive Yard 001 DESIGN 002 CONSTRUCTION	1,820 18,180	0 0	06/18 06/19	DEVSCOPE	06/15	09/15
841 SANDCONDU CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 002 CONSTRUCTION	294	2,641	06/18	BIDAWARD	06/16	06/16
841 SANDHWFAC CONS CONS	REPLACEMENT OF DOT FACILITIES-HURRICANE SANDY 005 CONSTRUCTION 006 CONSTRUCTION	10 22	90 200	06/18 06/18	DEVSCOPE	06/14	10/14
850 HWHARPER CONS IFSP CO#: A IFSP	Reconstruction of Harper Street Asphalt Plant - Construction 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 002 IFA CONSTRUCTION SUPERVIS	35,106 1,695 1,000	0 0 0	06/17 06/17 06/19			
850 HWKF029 DSGN CONS	FLATLANDS YARD STRUCTURES REHABILITATION 001 DESIGN 002 CONSTRUCTION	460 8,995	0 0	06/18 06/19	DEVSCOPE	05/13	08/13
850 HWKF029B CONS CO#: R6 CONS CO#: 11 CONS CO#: 12 CONS CO#: 13 CONS CO#: 14 CONS CO#: 15 CONS CO#: 16 CONS CO#: 17 CONS CO#: 18 CONS CO#: R2 DSGN	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN	109 26 33 8 9 2 7 6 38 2 15	0 0 0 0 0 0 0 0 0 0 0	06/19 06/17 09/16 10/16 10/16 06/17 06/17 10/16 06/17 10/16 06/19	DEVSCOPE	05/12	08/12

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R5 DSGN	002 DESIGN		3	0	06/17			
CO#: 70 IFSP	003 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
CO#: N3 IFDS	004 IFA DESIGN		80	0	06/19			
850 HWKF2007	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN						PROJSTRT 08/08	03/10
CO#: R1 CONS	003 CONSTRUCTION		48	0	06/19			
CO#: R4 CONS	003 CONSTRUCTION		27	0	07/16			
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement						DEVSCOPE 06/16	10/16
CONS	001 CONSTRUCTION		502	0	06/18			
CO#: R1 CONS	001 CONSTRUCTION		210	0	06/17			
DSGN	002 DESIGN		38	0	06/17			
CO#: R1 DSGN	002 DESIGN		187	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
IFDS	004 IFA DESIGN		23	0	06/17			
CO#: A IFDS	004 IFA DESIGN		52	0	06/19			
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	06/17			
CO#: R6 DSGN	001 DESIGN		60	0	07/16			
CO#: 19 CONS	002 CONSTRUCTION		147	0	06/17			
CO#: 29 CONS	002 CONSTRUCTION		170	0	06/17			
CO#: 30 SVCS	002 SERVICES		3	0	06/17			
CO#: N1 IFDS	003 IFA DESIGN		125	0	06/17			
CO#: 17 IFDS	003 IFA DESIGN		200	0	06/17			
CO#: N1 IFSP	004 IFA CONSTRUCTION SUPERVIS		325	0	06/17			
CO#: 17 IFSP	004 IFA CONSTRUCTION SUPERVIS		200	0	06/17			
CO#: N2 IFOT	007 IFA OTHER TECHNICAL SERVI		10	0	06/17			
850 HWQF030	HARPER ST ROOF AND WASTEWATER CONVEYANCES						DEVSCOPE 06/12	09/12
CONS	001 CONSTRUCTION		1,700	0	06/18			
CO#: R1 CONS	001 CONSTRUCTION		2,887	0	06/18			
DSGN	002 DESIGN		300	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS		170	0	06/17			
IFDS	004 IFA DESIGN		30	0	06/17			
CO#: A IFDS	004 IFA DESIGN		150	0	06/19			
850 HWRF05R	Dubois Yard Roof						DEVSCOPE 06/15	10/15
CONS	001 CONSTRUCTION		1,750	0	06/18			
DSGN	002 DESIGN		254	0	06/18			
CO#: R1 DSGN	002 DESIGN		246	0	06/17			
850 HWXF2000	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE						CONSCOMP 06/11	01/20
CO#: R1 DSGN	002 DESIGN		10	0	06/19			
CO#: R2 DSGN	002 DESIGN		19	0	06/19			
CO#: R3 DSGN	002 DESIGN		31	0	06/19			
CO#: 15 IFSP SU	005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		150	0	06/17			
CONS	007 CONSTRUCTION		65	0	06/19			
CO#: R1 CONS	007 CONSTRUCTION		10	0	06/19			
CONS	008 CONSTRUCTION		169	0	06/19			
CO#: R1 CONS	008 CONSTRUCTION		40	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS				DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	2,074	0	06/18			
CO#: R1 CONS	002 CONSTRUCTION	2,200	0	06/17			
850 HWXF2144W	Replacement of HVAC Unit				PROJSTRT	07/16	07/16
CONS	001 CONSTRUCTION	200	0	06/17			
CO#: R1 CONS	001 CONSTRUCTION	200	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS	230	0	06/19			
IFDS	003 IFA DESIGN	40	0	06/17			
850 SANDCONDC	Sandy Conduit Replacement - Citywide				DEVSCOPE	07/16	09/16
CONS	001 CONSTRUCTION	533	4,793	06/17			
DSGN	002 DESIGN	50	450	06/17			
850 SANDFACLY	RESTORATION & REPLACEMENT OF DOT FACILITIES HURRICANE SANDY				PROJSTRT	03/13	03/13
CONS	001 CONSTRUCTION	19	0	06/19			
CONS	002 CONSTRUCTION	0	173	06/19			

BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS												
AVAILABLE BALANCE AS OF: 11/30/16 \$24,296,672.16 (CITY) \$2.12 (NON-CITY)												
CONTRACT LIABILITY: \$10,038,214.46 (CITY) \$.02- (NON-CITY)												
ITD EXPENDITURES: \$51,098,781.15 (CITY) \$1,475,191.90 (NON-CITY)												
ADOPTED (C)*	FY 17 *	FY 18 *	FY 19 *	FY 20 *	FY 17 *	FY 18 *	FY 19 *	FY 20 *	COMMITMENT PLAN	(N)*		
					8,069	6,140	1,019					
PLAN (C)*	5	130	2,053									8,069
FORCST(C)*		1,236	2,175									8,073
ACTUAL(C)*		2,194	1,174	42	49							3,375
PLAN (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 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS				DEVSCOPE	06/16	09/16
CTGY	701 CONTINGENCY	500	0	06/17			
841 HWR61A	LAND ACQUISITION, CITYWIDE						
CO#: A	SITE AQ 004 SITE ACQUISITION	50	0	06/19			
850 HD-153C2	EDGEMERE (PHASE C2)				DEVSCOPE	03/08	05/08
	SITE AQ 005 SITE ACQUISITION	49	0	12/18			
CO#: A	SITE AQ 014 SITE ACQUISITION	20	0	08/16			
CO#: A	SITE AQ 015 SITE ACQUISITION	20	0	08/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI				DEVSCOPE	07/10	09/10
	SITE AQ 016 SITE ACQUISITION	102	0	08/16			
	SITE AQ 019 SITE ACQUISITION	2	0	08/16			
CO#: A	SITE AQ 019 SITE ACQUISITION	1	0	09/16			
CO#: B	SITE AQ 019 SITE ACQUISITION	3	0	01/17			
	SITE AQ 022 SITE ACQUISITION	230	0	01/17			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
	SITE AQ 008 SITE ACQUISITION	420	0	06/19			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	SITE AQ 011 SITE ACQUISITION	1,000	0	06/18			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II				DEVSCOPE	07/04	09/04
	SITE AQ 008 SITE ACQUISITION	1,500	0	06/18			
850 HWQ411B	94TH STREET, ETC , QUEENS				DEVSCOPE	03/08	06/08
	SITE AQ 016 SITE ACQUISITION	3,208	0	06/17			
CO#: A	SITE AQ 016 SITE ACQUISITION	2,000	0	09/16			
CO#: B	SITE AQ 016 SITE ACQUISITION	278	0	06/17			
CO#: A	SITE AQ 038 SITE ACQUISITION	1,797	0	06/17			
CO#: B	SITE AQ 038 SITE ACQUISITION	203	0	08/16			
CO#: C	SITE AQ 038 SITE ACQUISITION	500	0	12/16			
CO#: D	SITE AQ 038 SITE ACQUISITION	1,000-	0	08/16			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)						
CO#: G	SITE AQ 013 SITE ACQUISITION	315	0	08/16			
CO#: H	SITE AQ 013 SITE ACQUISITION	116	0	11/16			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
	SITE AQ 001 SITE ACQUISITION	500	0	06/19			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
	SITE AQ 023 SITE ACQUISITION	52	0	09/16			
	SITE AQ 024 SITE ACQUISITION	120	0	08/16			
	SITE AQ 025 SITE ACQUISITION	2	0	07/16			
CO#: A	SITE AQ 025 SITE ACQUISITION	1	0	08/16			
CO#: B	SITE AQ 025 SITE ACQUISITION	3	0	12/16			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
	SITE AQ 032 SITE ACQUISITION	3	0	01/17			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04	08/04
	SITE AQ 022 SITE ACQUISITION	3,640	0	06/18			
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10	08/10
	SITE AQ 023 SITE ACQUISITION	86	0	08/16			
	SITE AQ 024 SITE ACQUISITION	3	0	07/16			
CO#: A	SITE AQ 024 SITE ACQUISITION	1	0	08/16			
CO#: B	SITE AQ 024 SITE ACQUISITION	3	0	12/16			

-----



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

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/16 \$194,999,897.34 (CITY) \$58,920,726.92 (NON-CITY)																			
CONTRACT LIABILITY: \$122,748,948.36 (CITY) \$7,634,463.32 (NON-CITY)																			
ITD EXPENDITURES: \$1,137,362,160.96 (CITY) \$41,761,722.75 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	136,110	*	102,698	*	104,790	*	101,974	*	(C)*	174,656	*	104,214	*	104,014	*	111,483	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	17,479	*	11,062	*	11,062	*	11,062	*	(N)*	17,645	*	21,025	*	11,311	*	27,097	*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	720	4,465	901	41		4,114	18,760	177	56			145,422	174,656
FORCST	(C)*	720	750	1,139	2,679		4,114	19,599	177	56			148,176	177,410
ACTUAL	(C)*		698	295	2,712	5,370								9,075
PLAN	(N)*	124	33-				24	187					17,343	17,645
FORCST	(N)*	124	51-		18		24	187					20,065	20,367
ACTUAL	(N)*	124		50-	18	1,989								2,081

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D1	CONS	Springfield Gardens Residential Area, Reconstruction 018 CONSTRUCTION	44	0	06/20			
801 HWQ662G	CONS	Springfield Gardens Phase V 003 CONSTRUCTION	190	0	06/18	DSGN	06/14	06/14
	CONS	004 CONSTRUCTION	570	0	06/18			
841 HBM1212	CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 036 CONSTRUCTION	2	0	06/19	DEVSCOPE	07/01	06/02
841 HMMMPEDSW	CONS	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK 001 CONSTRUCTION	0	50	06/22	DEVSCOPE	06/14	09/14
	CONS	002 CONSTRUCTION	0	210	06/22			
841 HMMWTC A8	CONS	WORLD TRADE CENTER AREA 8 WA 003 CONSTRUCTION	0	1,101	06/20			
	CONS	004 CONSTRUCTION	0	5,113	06/20			
	CONS	RA 005 CONSTRUCTION	0	231	06/20			
841 HMMWTC A9	CONS	WORLD TRADE CENTER AREA 9. WA 004 CONSTRUCTION	0	2,512	06/20	DEVSCOPE	06/16	09/16
	CONS	005 CONSTRUCTION	0	5,571	06/20			
	CONS	RA 006 CONSTRUCTION	0	510	06/20			
	CONS	TS 008 CONSTRUCTION	0	753	06/20			
841 HMMWTC A10	CONS	WORLD TRADE CENTER AREA 10 WA 003 CONSTRUCTION	0	100	06/20			
	CONS	RA 004 CONSTRUCTION	0	84	06/20			
841 HMMWTC 11	CONS	WORLD TRADE CENTER AREA 11 WA 003 CONSTRUCTION	0	24	06/20			
	CONS	RA 004 CONSTRUCTION	0	36	06/20			
841 HWPEDSF2	CONS	MULTI-SITE PEDESTRIAN SAFETY 004 CONSTRUCTION	0	75	06/21			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	005 CONSTRUCTION	0	100	06/21			
	CONS	007 CONSTRUCTION	0	94	06/21			
	CONS	008 CONSTRUCTION	0	310	06/21			
	CONS	009 CONSTRUCTION	0	25	06/21			
841 HWPL20006		PRIOR NOTICE SIDEWALK(SIM)						
	CONS	013 CONSTRUCTION	15,500	4,500	06/18			
	CONS	014 CONSTRUCTION	15,500	4,500	06/19			
	CONS	016 CONSTRUCTION	15,500	4,500	06/20			
	CONS	017 CONSTRUCTION	20,000	4,500	06/21			
	CONS	020 CONSTRUCTION	20,400	4,500	06/22			
	CONS	021 CONSTRUCTION	20,808	4,500	06/23			
	CONS	023 CONSTRUCTION	42,568	4,500	06/24			
	CONS	024 CONSTRUCTION	43,973	4,500	06/25			
	CONS	026 CONSTRUCTION	17,859	5,611	06/18			
	CONS	027 CONSTRUCTION	19,688	6,562	06/18			
	CONS	028 CONSTRUCTION	19,688	6,562	06/19			
	CONS	029 CONSTRUCTION	19,688	6,562	06/20			
	CONS	030 CONSTRUCTION	45,336	4,639	06/26			
	CONS	031 CONSTRUCTION	46,742	4,783	06/27			
	CTGY	901 CONTINGENCY	31,078	3,724	06/17			
841 HWPRINSTL		Pedestrian Ramps Installation - Lump Sum						
	CONS	004 CONSTRUCTION	16,711	0	06/19			
	CONS	005 CONSTRUCTION	20,000	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	003 CONSTRUCTION	37,092	0	06/18			
	CONS	004 CONSTRUCTION	40,464	0	06/19			
	CONS	005 CONSTRUCTION	40,464	0	06/20			
	CONS	006 CONSTRUCTION	37,092	0	06/21			
	CONS	007 CONSTRUCTION	37,092	0	06/22			
	CONS	008 CONSTRUCTION	37,092	0	06/23			
	CONS	009 CONSTRUCTION	37,092	0	06/24			
	CONS	010 CONSTRUCTION	37,092	0	06/25			
	CONS	011 CONSTRUCTION	37,092	0	06/26			
	CONS	012 CONSTRUCTION	37,092	0	06/27			
841 HWQ788		LIC/Hunters Point Area-wide Reconstruction					DEVSCOPE 05/08	05/09
	CONS	WA 010 CONSTRUCTION	3,935	0	06/20			
	CONS	RA 013 CONSTRUCTION	675	0	06/20			
841 HW200IFA1		In-House Pedestrian Ramp Rehabilitation - Crews					DEVSCOPE 07/16	09/16
	CONS	002 CONSTRUCTION	4,103	0	06/17			
	CONS	003 CONSTRUCTION	4,529	0	06/18			
	CONS	004 CONSTRUCTION	5,379	0	06/19			
	CONS	005 CONSTRUCTION	5,419	0	06/20			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 010	CONSTRUCTION		4,610	0	06/21			
	CONS 011	CONSTRUCTION		4,610	0	06/22			
	CONS 012	CONSTRUCTION		4,610	0	06/23			
	CONS 013	CONSTRUCTION		4,610	0	06/24			
	CONS 014	CONSTRUCTION		4,610	0	06/25			
	CONS 015	CONSTRUCTION		4,610	0	06/26			
	CONS 016	CONSTRUCTION		4,610	0	06/27			
841 HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS						DEVSCOPE	07/16	09/16
	CONS 002	CONSTRUCTION		5,780	0	06/17			
	CONS 003	CONSTRUCTION		5,270	0	06/18			
	CONS 004	CONSTRUCTION		4,959	0	06/19			
	CONS 005	CONSTRUCTION		4,959	0	06/20			
	CONS 010	CONSTRUCTION		4,959	0	06/21			
	CONS 011	CONSTRUCTION		4,959	0	06/22			
	CONS 012	CONSTRUCTION		4,959	0	06/23			
	CONS 013	CONSTRUCTION		4,959	0	06/24			
	CONS 014	CONSTRUCTION		4,959	0	06/25			
	CONS 015	CONSTRUCTION		4,959	0	06/26			
	CONS 016	CONSTRUCTION		4,959	0	06/27			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						DEVSCOPE	07/13	09/13
	CONS RM 011	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	50	0	08/16			
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK						DEVSCOPE	06/12	05/13
	CONS RM 009	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	101	0	01/17			
850 GRANSTBID	FA - Grand Street BID Renewal Project						DEVSCOPE	03/13	05/13
CO#: A	CONS WA 011	CONSTRUCTION	SIDEWALKS	113-	0	01/17			
850 HD-161D	GATEWAY ESTATE - PHASE D						DEVSCOPE	04/07	06/07
CO#: 16	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/17			
850 HWBARUCH	Baruch College - 25th Street Plaza						DEVSCOPE	03/15	05/15
	CONS 005	CONSTRUCTION		680	0	06/17			
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	612	06/18			
	CNSP 006	CONSTRUCTION SUPERVISION		0	110	06/18			
	CONS 007	CONSTRUCTION		2,528	0	06/18			
	IFDS FD 600	IFA DESIGN	FINAL DESIGN	261	0	06/17			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	261	0	06/17			
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
CO#: A	CONS RM 012	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	55	0	01/17			
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
CO#: A	CONS RM 028	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	15-	08/16			
CO#: B	CONS RM 028	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	15	0	08/16			
CO#: A	CONS RM 029	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	36-	08/16			
CO#: B	CONS RM 029	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	36	0	08/16			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1				DEVSCOPE	03/16	05/16
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	163	0	06/17		
	CONS WA 003 CONSTRUCTION	SIDEWALKS	60	0	06/17		
850 HWCSCH4C2	Safe Routes to Schools - Phase 4C2						
	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	289	0	06/17		
	CONS WA 013 CONSTRUCTION	SIDEWALKS	248	0	06/17		
850 HWCURB08	CURB RECONSTRUCTION - CITYWIDE				DEVSCOPE	08/10	11/10
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	250	06/18		
850 HWD10105	Ped Safety Upgrades on Atlantic Ave				DEVSCOPE	06/12	09/12
	CONS 012 CONSTRUCTION		676	0	06/17		
	CONS 013 CONSTRUCTION		577	0	06/17		
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	800	06/18		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	0	580	06/18		
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	06/11	09/11
	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	220	0	06/18		
	CONS WA 016 CONSTRUCTION	SIDEWALKS	210	0	06/18		
850 HWK100BUS	Utica Ave Bus Priority				DEVSCOPE	06/13	09/13
	CONS 023 CONSTRUCTION		0	283	06/17		
	CONS 024 CONSTRUCTION		0	90	06/17		
	CONS 025 CONSTRUCTION		0	340	06/17		
	CONS 026 CONSTRUCTION		0	117	06/17		
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13	05/13
	CONS RM 036 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	33	01/17		
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,000	0	06/24		
	CONS WA 019 CONSTRUCTION	SIDEWALKS	1,000	0	06/24		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	500	0	06/17		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	500	0	06/17		
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
CO#: A	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	36	0	10/16		
850 HMMWTC7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/19		
850 HMMWTC7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS	0	142	06/19		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	30	06/19		
850 HMMWTC8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
CO#: A	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/20		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/15	05/15
	CONS RM 005 CONSTRUCTION	72	0	06/17			
	CONTRACT PEDESTRIAN RAMPS						
850 HWPLZ010Q	Corona Plaza				DEVSCOPE	06/13	09/13
	CONS RM 805 CONSTRUCTION	13	0	08/16			
	CONTRACT PEDESTRIAN RAMPS						
850 HWPLZ011K	ZION TRIANGLE PLAZA				DEVSCOPE	06/12	09/12
	CONS RM 003 CONSTRUCTION	38	0	06/17			
	CONS WA 004 CONSTRUCTION	71	0	06/17			
	CONTRACT PEDESTRIAN RAMPS						
	SIDEWALKS						
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13	09/13
	CONS 006 CONSTRUCTION	39	0	06/17			
	CONS 007 CONSTRUCTION	28	0	06/17			
850 HWPLZ014Q	37TH RD PLAZA, PLANYC				DEVSCOPE	06/13	10/13
	CONS 803 CONSTRUCTION	72	0	06/17			
	CONS 804 CONSTRUCTION	43	0	06/17			
850 HWPLZ016K	Broadway Bedford Plaza				DEVSCOPE	02/15	05/15
	CONS WA 803 CONSTRUCTION	23	0	06/17			
	CONS RM 804 CONSTRUCTION	68	0	06/17			
	SIDEWALKS						
	CONTRACT PEDESTRIAN RAMPS						
850 HWPR16M	Rehabilitation of Pedestrian Ramps - Manhattan						
	DSGN 001 DESIGN	607	0	06/17			
	CONS 002 CONSTRUCTION	9,472	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	1,381	0	06/17			
850 HWPR17CW	Pedestrian Ramp Rehabilitation - Citywide						
	CONS 001 CONSTRUCTION	3,091	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	618	0	06/17			
850 HWPR17K	Pedestrian Ramp Rehabilitation - Brooklyn						
	CONS 001 CONSTRUCTION	8,037	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	1,607	0	06/17			
850 HWPR17M	Pedestrian Ramp Rehabilitation - Manhattan						
	CONS 001 CONSTRUCTION	3,091	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	618	0	06/17			
850 HWPR17Q	Pedestrian Ramp Rehabilitation - Queens						
	CONS 001 CONSTRUCTION	8,964	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	1,793	0	06/17			
850 HWPR17R	Pedestrian Ramp Rehabilitation - Staten Island						
	CONS 001 CONSTRUCTION	4,327	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	866	0	06/17			
850 HWPR17X	Pedestrian Ramp Rehabilitation - Bronx						
	CONS 001 CONSTRUCTION	3,400	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	680	0	06/17			
850 HWPS199	Reconstruction of PS199				DEVSCOPE	06/16	09/16
	CONS 005 CONSTRUCTION	108	0	06/17			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION			95	0	06/17			
850 HWP14MLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN						DEVSCOPE	05/14	08/14
CO#: 17	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17			
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN						DEVSCOPE	05/14	08/14
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		168	0	08/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17			
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS						DEVSCOPE	02/15	05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		3,501	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		271	0	06/17			
CO#: 17	IFDS FD 601 IFA DESIGN	FINAL DESIGN		150	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17			
850 HWP14QLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS						DEVSCOPE	05/14	08/14
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17			
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS						DEVSCOPE	05/14	08/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		720	0	07/16			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		242	0	01/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/17			
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI						DEVSCOPE	05/14	08/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		332	0	12/16			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		30	0	01/17			
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		253	0	12/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17			
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI						DEVSCOPE	05/14	08/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		463	0	12/16			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		41	0	01/17			
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		355	0	12/16			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		161	0	08/16			
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN		600	0	06/19			
850 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn						DEVSCOPE	02/16	05/16
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN		20	0	08/16			
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		5,436	0	01/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,123	0	12/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		640	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		640	0	06/19			
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn						DEVSCOPE	02/15	05/15
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		4,358	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		819	0	12/16			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		315	0	06/17			
	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 HWP15QLA	Complex Ped Ramps - Landmarks - Queens								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		240	0	06/17			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	240	0	06/17			
850 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens						DEVSCOPE	02/15	05/15
	CONS RM 002 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	2,639	0	08/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	514	0	01/17			
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	221	0	01/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	320	0	06/17			
850 HWP15RSC	Simple & Complex Ped Ramps - Staten Island						DEVSCOPE	02/15	05/15
	CONS RM 002 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	1,678	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	250	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	323	0	06/17			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan						DEVSCOPE	02/15	05/15
	CONS RM 002 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	4,944	0	01/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	894	0	09/16			
CO#: TF	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	320	0	06/17			
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan						DEVSCOPE	02/15	05/15
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,402	0	01/17			
	CONS RM 008 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	220	0	08/16			
CO#: TF	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	320	0	06/17			
850 HWP16KC	Citywide Complex Pedestrian Ramps - Brooklyn						DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION			3,000	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	540	0	06/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	150	0	08/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/17			
850 HWP16MTAL	Complex Ped Ramps - Transit Authority & Landmark - Manhattan						DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION			2,195	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			486	0	06/17			
	CONS 004 CONSTRUCTION			333	0	06/17			
850 HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx						DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION			4,000	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	720	0	06/17			
CO#: A1	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	720	0	06/17			
	CONS 003 CONSTRUCTION			321	0	06/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	08/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/17			
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX						DEVSCOPE	05/09	08/09
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/17			
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN						DEVSCOPE	06/08	09/08
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	123	0	06/17			
850 HWP2011Q	CITYWIDE PED RAMPS - QUEENS						DEVSCOPE	01/10	04/10
CO#: 15	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP2012Q CO#: DD IFSP	CITYWIDE PED RAMPS - QUEENS SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 245	0	06/17	DEVSCOPE	07/11	09/11
850 HWP2012R CO#: 15 IFDS	CITYWIDE PED RAMPS - STATEN ISLAND FD 601 IFA DESIGN	FINAL DESIGN 100	0	06/17	DEVSCOPE	07/11	09/11
850 HWP2013MX CO#: E CNSP	CITYWIDE PED RAMPS - MANHATTAN AND BRONX SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 568	0	01/17	DEVSCOPE	02/12	05/12
850 HWP2013TA CO#: A DSGN CO#: B DSGN CO#: A CNSP CO#: DD IFSP IFOT	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN TD 001 DESIGN TD 001 DESIGN SU 003 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS 604 IFA OTHER TECHNICAL SERVI	TOTAL DESIGN TOTAL DESIGN CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C 10	0 0 0 0	08/16 08/16 01/17 06/17 06/17	DEVSCOPE	02/14	05/14
850 HWP2016M1 IFDS IFSP	Rehabilitation of Pedestrian Ramps - Manhattan FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	0 0	06/17 06/17			
850 HWP2016M2 IFDS IFSP	Rehabilitation of Pedestrian Ramps - Manhattan FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	0 0	06/17 06/17			
850 HWP2016M3 IFDS IFSP	Rehabilitation of Pedestrian Ramps - Manhattan FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	0 0	06/17 06/17			
850 HWQ121B4 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA WA 008 CONSTRUCTION	SIDEWALKS 11	0	12/16	DEVSCOPE	05/04	08/04
850 HWQ724B CONS CONS	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE WA 007 CONSTRUCTION WA 009 CONSTRUCTION	SIDEWALKS SIDEWALKS	0 0	06/18 06/18	DEVSCOPE	08/03	11/03
850 HWQ787B3 CONS CONS	SUTTER AVE, ETC - PHASE V (B3) RM 002 CONSTRUCTION WA 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	0 0	06/17 06/17	DEVSCOPE	02/12	05/12
850 HWRC055 CONS CONS	HYLAN BLVD AT NEW DROP LANE RM 004 CONSTRUCTION WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	0 0	06/19 06/19	DEVSCOPE	07/12	09/12
850 HWR00505 CNSP	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 56	0	03/17	DEVSCOPE	03/11	05/11
850 HWR100PAD CONS CONS CONS CONS	Hylan Blvd SBS Bus Pads RM 807 CONSTRUCTION RM 808 CONSTRUCTION RM 809 CONSTRUCTION WA 810 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS SIDEWALKS	0 16 2 0	08/16 08/16 08/16 10/16	DEVSCOPE	02/15	05/15



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS 860	0	06/19			
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 287	0	06/19			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS 498	0	06/20			
	CONS WA 010 CONSTRUCTION	SIDEWALKS 300	0	06/20			
850 HWSEMERG1	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: D1 IFDS	FD 601 IFA DESIGN	FINAL DESIGN 100	0	06/17			
CO#: DD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/17			
850 HWSEMERG2	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: DD IFDS	FD 601 IFA DESIGN	FINAL DESIGN 100	0	06/17			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/17			
850 HWSEMERG3	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: DD IFDS	FD 601 IFA DESIGN	FINAL DESIGN 100	0	06/17			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/17			
850 HWSEMERG4	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: DD IFDS	FD 601 IFA DESIGN	FINAL DESIGN 100	0	06/17			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/17			
850 HWSEMERG5	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: DD IFDS	FD 601 IFA DESIGN	FINAL DESIGN 100	0	06/17			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/17			
850 HWSEMERG6	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: DD IFDS	FD 601 IFA DESIGN	FINAL DESIGN 100	0	06/17			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/17			
850 HWS16CW1	Prior Notice Sidewalks - Citywide (Brooklyn & Queens)				DEVSCOPE	10/14	01/15
	CONS 001 CONSTRUCTION	2,086	866	06/17			
CO#: A	CONS 001 CONSTRUCTION	158	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	532	0	06/17			
CO#: A	CONS 003 CONSTRUCTION	111	0	06/17			
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 236	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 270	0	06/17			
850 HWS16CW2	Prior Notice Sidewalks - Citywide (Bronx, Mahattan,& SI)				DEVSCOPE	10/14	01/15
	CONS 001 CONSTRUCTION	2,086	866	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	532	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 190	0	06/17			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 236	0	06/17			
850 HWS17CW1	Prior Notice Sidewalks - Citywide				DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION	1,824	718	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	458	0	06/17			
850 HWS17CW2	Prior Notice Sidewalks - Citywide				DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION	1,824	718	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	458	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2007K2 CO#: DD IFSP	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM) SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/17	DEVSCOPE	12/05	03/06
850 HWS2008R CO#: AB IFDS	PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM) FD 601 IFA DESIGN FINAL DESIGN	312	0	06/17	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	06/17	DEVSCOPE	07/08	10/08
850 HWS2010M CO#: A CONS	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4	0	08/16	DEVSCOPE	02/09	05/09
850 HWS2010Q CO#: DD IFSP	PRIOR NOTICE SIDEWALKS - QUEENS (SIM) SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	286	0	06/17	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	06/17	DEVSCOPE	02/09	05/09
850 HWS2011M CO#: B CONS	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) WA 001 CONSTRUCTION SIDEWALKS	7	0	08/16	DEVSCOPE	12/09	03/10
850 HWS2012K IFDS	PRIOR NOTICE SIDEWALKS - BROOKLYN FD 602 IFA DESIGN FINAL DESIGN	262	0	06/17	DEVSCOPE	07/10	09/10
850 HWS2012Q CO#: A CONS	PRIOR NOTICE SIDEWALKS - QUEENS WA 001 CONSTRUCTION SIDEWALKS	16	0	08/16	DEVSCOPE	07/10	09/10
850 HWS2013CW CO#: D CNSP	PRIOR NOTICE SIDEWALKS - CITYWIDE SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	124	07/16			
850 HWS2014CW CO#: 17 IFSP	PRIOR NOTICE SIDEWALKS - CITYWIDE SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/17	DEVSCOPE	05/13	08/13
850 HWS2014K CO#: A CONS CO#: A CONS	PRIOR NOTICE SIDEWALKS - BROOKLYN WA 001 CONSTRUCTION SIDEWALKS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	54 54-	0 0	08/16 08/16	DEVSCOPE	02/13	05/13
850 HWS2014Q CONS IFSP	PRIOR NOTICE SIDEWALKS - QUEENS WA 007 CONSTRUCTION SIDEWALKS SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 480	0 0	08/16 06/17	DEVSCOPE	05/13	08/13
850 HWS2014X CO#: B CNSP IFSP	PRIOR NOTICE SIDEWALKS - BRONX SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	259 600	0 0	01/17 06/19	DEVSCOPE	02/13	05/13
850 HWS2015CW CO#: A CNSP	PRIOR NOTICE SIDEWALKS - CITYWIDE SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	350	0	01/17	DEVSCOPE	02/14	05/14
850 HWS2015Q CO#: A CNSP	PRIOR NOTICE SIDEWALKS - QUEENS SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	711	0	01/17	DEVSCOPE	02/14	05/14
850 HWS2015R CO#: A CNSP	PRIOR NOTICE SIDEWALKS - STATEN ISLAND SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	195	0	08/16	DEVSCOPE	02/14	05/14

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		146	0	01/17		
850 HWS2016K1	Prior Notice Sidewalks - Brooklyn							DEVSCOPE	10/14 01/15
	CONS 001	CONSTRUCTION			3,494	0	06/17		
	CNSP 002	CONSTRUCTION SUPERVISION			552	0	06/17		
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		276	0	06/17		
	CONS 005	CONSTRUCTION			0	1,474	06/17		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		323	0	08/16		
850 HWS2016K2	Prior Notice Sidewalks - Brooklyn							DEVSCOPE	10/14 01/15
	CONS 001	CONSTRUCTION			3,586	0	06/17		
	CNSP 002	CONSTRUCTION SUPERVISION			550	0	06/17		
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		266	0	06/17		
	CONS 004	CONSTRUCTION			0	1,467	06/17		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		323	0	08/16		
850 HWS2016M	Prior Notice Sidewalks - Manhattan							DEVSCOPE	10/14 01/15
CO#: A	CONS 001	CONSTRUCTION			10	0	06/17		
	CONS WA 001	CONSTRUCTION	SIDEWALKS		2,881	866	06/17		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		738	0	06/17		
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		171	0	06/17		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		323	0	08/16		
850 HWS2016Q1	Prior Notice Sidewalks - Queens							DEVSCOPE	10/14 01/15
	CONS 001	CONSTRUCTION			3,017	866	06/17		
	CNSP 002	CONSTRUCTION SUPERVISION			726	0	06/17		
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		251	0	06/17		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		333	0	08/16		
850 HWS2016Q2	Prior Notice Sidewalks - Queens							DEVSCOPE	10/14 01/15
	CONS 001	CONSTRUCTION			3,040	866	06/17		
	CNSP 002	CONSTRUCTION SUPERVISION			703	0	06/17		
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		235	0	06/17		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		333	0	08/16		
850 HWS2016R1	Prior Notice Sidewalks - Staten Island							DEVSCOPE	10/14 01/15
	CONS 001	CONSTRUCTION			2,052	0	06/17		
	CNSP 002	CONSTRUCTION SUPERVISION			534	0	06/17		
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		326	0	06/17		
	CONS 004	CONSTRUCTION			0	971	06/17		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		123	0	08/16		
850 HWS2016R2	Prior Notice Sidewalks - Staten Island							DEVSCOPE	10/14 01/15
	CONS 001	CONSTRUCTION			1,976	0	06/17		
	CNSP 002	CONSTRUCTION SUPERVISION			515	0	06/17		
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		316	0	06/17		
	CONS 004	CONSTRUCTION			0	936	06/17		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		123	0	08/16		
850 HWS2016X	Prior Notice Sidewalks - Bronx							DEVSCOPE	10/14 01/15
	CONS 001	CONSTRUCTION			1,588	864	06/17		
	CNSP 002	CONSTRUCTION SUPERVISION			532	0	06/17		
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		181	0	06/17		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		196	0	08/16		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2016XM	Prior Notice Sidewalks - Bronx & Manhattan				DEVSCOPE	10/14	01/15
CONS 001	CONSTRUCTION	2,440	0	06/17			
CNSP 002	CONSTRUCTION SUPERVISION	446	0	06/17			
CONS RM 003	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	174	0	06/17			
CONS 004	CONSTRUCTION	0	1,020	06/17			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	196	0	08/16			
850 HWS2017M	Prior Notice Sidewalks - Manhattan				DEVSCOPE	03/16	05/16
CONS 001	CONSTRUCTION	2,433	957	06/17			
CNSP 002	CONSTRUCTION SUPERVISION	610	0	06/17			
850 HWS2017Q1	Prior Notice Sidewalks - Queens				DEVSCOPE	03/16	05/16
CONS 001	CONSTRUCTION	2,974	1,170	06/17			
CNSP 002	CONSTRUCTION SUPERVISION	746	0	06/17			
850 HWS2017Q2	Prior Notice Sidewalks - Queens				DEVSCOPE	03/16	05/16
CONS 001	CONSTRUCTION	2,974	1,170	06/17			
CNSP 002	CONSTRUCTION SUPERVISION	746	0	06/17			
850 HWS2017X	Prior Notice Sidewalks - Bronx				DEVSCOPE	03/16	05/16
CONS 001	CONSTRUCTION	1,824	718	06/17			
CNSP 002	CONSTRUCTION SUPERVISION	458	0	06/17			
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)				DEVSCOPE	06/07	09/07
CO#: A CONS RM 010	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	33-	0	10/16			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT SIDEWALKS				DEVSCOPE	05/02	08/02
CONS WA 004	CONSTRUCTION	41	0	06/18			
850 HWXS411	West 229th St Step Street				DEVSCOPE	02/15	05/15
CONS WA 004	CONSTRUCTION SIDEWALKS	61	0	06/17			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/07
CONS RM 004	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	775	0	06/17			
CONS WA 005	CONSTRUCTION SIDEWALKS	362	0	06/17			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CONS RM 013	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	90	0	06/17			
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN				DEVSCOPE	02/15	05/15
CONS RM 007	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	104	0	06/17			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.				DEVSCOPE	03/14	06/14
CONS RM 009	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	82	0	06/17			
850 QED-1021	Water Main replacement in Farmers Blvd.				DEVSCOPE	06/13	03/14
CONS RM 005	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	317	0	06/17			
850 QED-1023A	Distribution WM replacement, Onderdonk Ave, Qns				DEVSCOPE	12/13	09/14
CONS RM 004	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	57	0	06/17			
CONS RM 007	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	655	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-1025	Replacement of Water Mains in Arcade Avenue CONS RM 004 CONSTRUCTION				DEVSCOPE	06/13 03/14
	CONTRACT PEDESTRIAN RAMPS	8	0	06/17		
850 QED-1035	WM replacement 135st b/t liberty ave & rockaway blvd, qns CONS RM 004 CONSTRUCTION				DEVSCOPE	06/16 02/17
	CONTRACT PEDESTRIAN RAMPS	56	0	06/17		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS RM 018 CONSTRUCTION				DEVSCOPE	05/07 07/07
	CONTRACT PEDESTRIAN RAMPS	279	0	01/17		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CO#: A CONS RM 009 CONSTRUCTION				DEVSCOPE	05/09 08/09
	CONTRACT PEDESTRIAN RAMPS	11	0	08/16		
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS RM 011 CONSTRUCTION				DEVSCOPE	10/14 05/15
	CONTRACT PEDESTRIAN RAMPS	500	0	06/17		
850 QED1014	Rehabilitation of Astoria water trunk main by lining CONS RM 007 CONSTRUCTION				DEVSCOPE	02/15 05/15
	CONTRACT PEDESTRIAN RAMPS	49	0	12/16		
850 RED-376	Water main replcmnt and/or lining in Clove Rd CONS RM 005 CONSTRUCTION				DEVSCOPE	06/16 02/17
	CONTRACT PEDESTRIAN RAMPS	49	0	06/17		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION				DEVSCOPE	09/14 11/14
		42	0	06/17		
		77	0	06/17		
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy CONS RM S03 CONSTRUCTION CONS RM S04 CONSTRUCTION CONS WA S05 CONSTRUCTION				DEVSCOPE	02/16 05/16
	CONTRACT PEDESTRIAN RAMPS	0	154	01/17		
	CONTRACT PEDESTRIAN RAMPS	39	0	01/17		
	SIDEWALKS	860	0	01/17		
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded) CONS RM S09 CONSTRUCTION CONS RM S10 CONSTRUCTION CONS RM S11 CONSTRUCTION CONS RM S12 CONSTRUCTION CNSP SU S42 CONSTRUCTION SUPERVISION CNSP SU S44 CONSTRUCTION SUPERVISION CNSP SU S46 CONSTRUCTION SUPERVISION CNSP SU S48 CONSTRUCTION SUPERVISION				DEVSCOPE	03/16 05/16
	CONTRACT PEDESTRIAN RAMPS	47	0	12/16		
	CONTRACT PEDESTRIAN RAMPS	2	0	12/16		
	CONTRACT PEDESTRIAN RAMPS	100	0	12/16		
	CONTRACT PEDESTRIAN RAMPS	10	0	12/16		
	CONSULTANT SUPERVISION OF	10	0	12/16		
	CONSULTANT SUPERVISION OF	1	0	12/16		
	CONSULTANT SUPERVISION OF	20	0	12/16		
	CONSULTANT SUPERVISION OF	2	0	12/16		
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded) CONS RM S07 CONSTRUCTION CONS RM S08 CONSTRUCTION CONS RM S09 CONSTRUCTION CONS RM S10 CONSTRUCTION CONS RM S11 CONSTRUCTION CONS RM S12 CONSTRUCTION CNSP SU S25 CONSTRUCTION SUPERVISION CNSP SU S26 CONSTRUCTION SUPERVISION CNSP SU S27 CONSTRUCTION SUPERVISION CNSP SU S28 CONSTRUCTION SUPERVISION CNSP SU S29 CONSTRUCTION SUPERVISION CNSP SU S30 CONSTRUCTION SUPERVISION				DEVSCOPE	03/16 05/16
	CONTRACT PEDESTRIAN RAMPS	1	0	12/16		
	CONTRACT PEDESTRIAN RAMPS	2	0	12/16		
	CONTRACT PEDESTRIAN RAMPS	1	0	12/16		
	CONTRACT PEDESTRIAN RAMPS	0	2	12/16		
	CONTRACT PEDESTRIAN RAMPS	0	13	12/16		
	CONTRACT PEDESTRIAN RAMPS	0	4	12/16		
	CONSULTANT SUPERVISION OF	0	1	12/16		
	CONSULTANT SUPERVISION OF	0	3	12/16		
	CONSULTANT SUPERVISION OF	0	1	12/16		
	CONSULTANT SUPERVISION OF	1	0	12/16		
	CONSULTANT SUPERVISION OF	1	0	12/16		
	CONSULTANT SUPERVISION OF	1	0	12/16		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS RM 014 CONSTRUCTION	341	0	06/17	DEVSCOPE	06/11	03/12
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS RM 028 CONSTRUCTION CONS WA 029 CONSTRUCTION	329 97	0 0	06/17 06/17	DEVSCOPE	06/09	03/10
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area CONS RM 012 CONSTRUCTION	27	0	06/18	DEVSCOPE	02/14	05/14
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A CONS RM 017 CONSTRUCTION CONS WA 018 CONSTRUCTION	307 295	0 0	06/17 06/17	DEVSCOPE	04/13	01/14
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns CONS RM 008 CONSTRUCTION	25	0	01/17	DEVSCOPE	02/14	05/14
850 SECBRPQ10	Installation of New Catch Basins and Reconstruction CONS RM 002 CONSTRUCTION	177	0	02/17	DEVSCOPE	06/13	03/14
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR CONS RM 012 CONSTRUCTION	40	0	01/17	DEVSCOPE	02/09	05/09
850 SEQNS001	Sewer When & Where contract in SE Queens CONS RM 008 CONSTRUCTION CONS WA 012 CONSTRUCTION	410 297	0 0	01/17 01/17	DEVSCOPE	10/14	12/14
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CO#: A CONS RM 006 CONSTRUCTION	19	0	08/16	DEVSCOPE	02/14	05/14
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue, CONS RM 009 CONSTRUCTION	6	0	06/18	DEVSCOPE	08/12	05/13
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CO#: A CONS RM 006 CONSTRUCTION	7	0	09/16	DEVSCOPE	02/13	05/13
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS RM 008 CONSTRUCTION	6	0	06/19	DEVSCOPE	02/10	05/10
850 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end CONS RM 008 CONSTRUCTION CONS WA 009 CONSTRUCTION	21 38	0 0	06/17 06/17	DEVSCOPE	05/12	02/13
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens. CONS RM 004 CONSTRUCTION	54	0	06/17	DEVSCOPE	06/14	03/15
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I. CONS RM 008 CONSTRUCTION	503	0	12/16	DEVSCOPE	02/15	05/15
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE CO#: A CONS RM 004 CONSTRUCTION	20	0	08/16	DEVSCOPE	02/12	05/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200208 CO#: A CONS	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC RM 021 CONSTRUCTION	7	0	12/16	DEVSCOPE	07/11 09/11
850 SER200240 CO#: A CONS	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV RM 010 CONSTRUCTION	8	0	01/17	DEVSCOPE	01/13 03/13
850 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST RM 004 CONSTRUCTION	18	0	01/17	DEVSCOPE	02/15 05/15
850 SER200297 CONS RM 006 CONS RM 009	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. CONSTRUCTION CONSTRUCTION	78 4	0 0	06/17 06/18	DEVSCOPE	06/16 08/16
850 SE848 CONS RM 008 CONS WA 009	Storm Extensions, Catch Basins, Sanitary Replacements and WM CONSTRUCTION CONSTRUCTION	331 1,212	0 0	01/17 01/17	DEVSCOPE	02/15 05/15

BUDGET LINE: HW-211		FMS #: 841 359		REHABILITATION OF STEP STREETS				
AVAILABLE BALANCE AS OF: 11/30/16		\$3,474,869.11 (CITY)		\$1,637,352.00 (NON-CITY)				
CONTRACT LIABILITY:		\$5,922,482.72 (CITY)		\$1,687,000.00 (NON-CITY)				
ITD EXPENDITURES:		\$28,252,657.10 (CITY)		\$1,575,648.00 (NON-CITY)				
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	1,204	5,340	1,122	(C)*	1,492	17,600	1,122	*
APPROPRIATIONS (N)*	*	*	*	(N)*	*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	191	*	*	*	*	*	1,301	1,492
FORCST(C)*	*	*	*	*	*	*	191	*	*	*	*	*	1,301	1,492
ACTUAL(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 HWSTEP04 CONS	STEP STREET REHABILITATION 011 CONSTRUCTION	1,122	0	06/19	DEVSCOPE	05/16 08/16
841 HWXS611 CONS	RECONSTRUCTION OF STEP STREET AT WEST 231ST ST. 001 CONSTRUCTION	3,911	0	06/18	DEVSCOPE	06/16 09/16
841 HWXS711 CONS	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE 001 CONSTRUCTION	8,954	0	06/18	DEVSCOPE	06/16 09/16
850 HWXS311V1 CO#: A CNSP CO#: EE IFSP	CLIFFORD PLACE STEP STREET SU 008 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	191 200	0 0	01/17 06/17	DEVSCOPE	03/11 05/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXS411	West 229th St Step Street				DEVSCOPE	02/15 05/15
CONS	001 CONSTRUCTION	1,301	0	06/17		
CO#: 4	IFDS 600 IFA DESIGN	10	0	06/17		
CO#: 16	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
	IN-HOUSE SUPERVISION OF C					
850 HWXS511	West Tremont Ave Step Street				DEVSCOPE	06/15 08/15
CONS	002 CONSTRUCTION	1,247	0	06/18		
CNSP	003 CONSTRUCTION SUPERVISION	185	0	06/18		
CONS	004 CONSTRUCTION	3,303	0	06/18		
CO#: 17	IFDS 600 IFA DESIGN	600	0	06/17		
CO#: 3	IFDS 600 IFA DESIGN	10	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	125	0	06/17		
	IN-HOUSE SUPERVISION OF C					

-----

BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.  
 AVAILABLE BALANCE AS OF: 11/30/16 \$1,535,301.84 (CITY) \$0.38 (NON-CITY)  
 CONTRACT LIABILITY: \$179,731.27 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$32,966,449.02 (CITY) \$269,765.73 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	28,555				(C)*	30,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II					
CONS	RD 013 CONSTRUCTION	30,000	0	06/18		
	ROADWAYS					

-----



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16				\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*	2,803	*		*	(C)*		*		*		*		2,803	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD							
DSGN	014 DESIGN			2,803	0	06/20		

BUDGET LINE: HW-348		FMS #: 841 384		ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 11/30/16				\$15,944,324.02 (CITY)										\$1,690,001.29 (NON-CITY)					
CONTRACT LIABILITY:				\$8,010,540.11 (CITY)										\$0.01- (NON-CITY)					
ITD EXPENDITURES:				\$49,244,003.97 (CITY)										\$250,734.72 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*	400	*		*	(C)*		12,103	*	2,264	*	11,233	*	5,200	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	816	*	1-	*		2,000	118	*	*	*	1,000	*	8,170	*	12,103
FORCST	(C)*	450	*	1-	600	*	2,000	118	*	*	*	1,000	*	7,936	*	12,103
ACTUAL	(C)*	368	*	1-	600	*			*	*	*		*		*	968
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 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						DEVSCOPE	06/16 09/16
CTGY	702 CONTINGENCY			5,540	0	06/17		
850 BC-10AAA	SERVICE CONTRACT FOR BORINGS							
SVCS	003 SERVICES			1,000	0	06/25		
850 BC-10HW1	Standard boring contract highways							
SVCS	001 SERVICES			2,000	0	12/16		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 BC-10HW2 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/17			
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	06/17			
CO#: 03 SVCS	005 SERVICES	1-	0	09/16			
CO#: 04 SVCS	005 SERVICES	1	0	06/17			
CO#: 02 SVCS	007 SERVICES	100	0	06/17			
850 BC-10XX SVCS	SERVICE CONTRACT FOR BORINGS 006 SERVICES	600	0	06/17			
SVCS	008 SERVICES	400	0	06/18			
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 HWCD101E SVCS	MATERIAL TESTING AND EVALUATION 007 SERVICES	50	0	06/19			
SVCS	009 SERVICES	611	0	06/19			
850 HWCD101F CO#: A SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	462	0	06/19			
SVCS	004 SERVICES	100	0	06/17			
SVCS	005 SERVICES	610	0	06/19			
850 HWCD101G SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	500	0	06/19			
SVCS	002 SERVICES	1,200	0	06/20			
SVCS	003 SERVICES	500	0	06/23			
SVCS	004 SERVICES	1,200	0	06/24			
SVCS	005 SERVICES	500	0	06/27			
850 HWEARC04 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 003 SERVICES	1,000	0	05/17			
SVCS	006 SERVICES	3,500	0	07/18			
SVCS	009 SERVICES	3,500	0	07/18			
SVCS	012 SERVICES	3,000	0	07/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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					
SVCS	003 SERVICES	224	0	06/17		
SVCS	004 SERVICES	64	0	07/17		
CO#: 16 IFOT	602 IFA OTHER TECHNICAL SERVI	300	0	06/17		
850 HWICSURV	RECONSTRUCTION SURVEYS - INDUSTRY CITY SAFETY & STREETScape					
SVCS	001 SERVICES	118	0	01/17		
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					
SVCS	008 SERVICES	167	0	06/17		
850 SEKCWSRV1	SURVEYS FOR SEWERS IN BROOKLYN					
SVCS	006 SERVICES	200	0	07/18		
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
SVCS	003 SERVICES	450	0	06/17		
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	07/16		
SVCS	008 SERVICES	167	0	06/17		
SVCS	11 SERVICES	366	0	06/17		
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE					
SVCS	006 SERVICES	200	0	07/18		
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS	003 SERVICES	450	0	06/17		
SVCS	006 SERVICES	200	0	07/20		
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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEPWCWS02 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24			
850 SEQCWSRV1 SVCS	SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE 003 SERVICES	450	0	07/16			
	SVCS 006 SERVICES	200	0	07/18			
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES	450	0	06/17			
	SVCS 006 SERVICES	200	0	07/20			
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES	450	0	06/18			
	SVCS 006 SERVICES	200	0	06/21			
850 SER-SURV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 011 SERVICES	1,000	0	06/17			
850 SERCWSRV1 SVCS	Requirement Contract for Surveying Services in the SI/cw 006 SERVICES	200	0	07/18			
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES	450	0	06/17			
	SVCS 006 SERVICES	200	0	07/20			
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES	450	0	06/18			
	SVCS 006 SERVICES	200	0	06/21			
850 SEX-SURV4 CO#: C SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	32	0	07/16			
	CO#: A CTGY 004 CONTINGENCY	81-	0	07/16			
	CO#: A1 CTGY 004 CONTINGENCY	81	0	06/17			
	SVCS 008 SERVICES	167	0	06/17			
850 SEX-SURV5 SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	334	0	06/17			
850 SEXCWSRV1 CO#: A SVCS	Requirement Contract for Surveying services in the bronx/cw 003 SERVICES	200	0	08/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 003 SERVICES	450	0	06/17			
	SVCS 006 SERVICES	200	0	07/20			
850 VAULTSURV	Vault Surveys Citywide						
CO#: A	SVCS 008 SERVICES	53	0	06/17			
	SVCS 009 SERVICES	639	0	06/17			

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																		
AVAILABLE BALANCE AS OF: 11/30/16 \$299,707,956.64 (CITY) \$83,193,054.73 (NON-CITY)																		
CONTRACT LIABILITY: \$7,445,384.02 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,371,098,294.34 (CITY) \$104,814,445.27 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*			225,134	*	119,866	*	119,866	*	(C)*	198,955	*	212,645	*	216,497	*	119,866	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	5,000	*		*		*		*	(N)*	19,624	*	2,982	*		*		*
		FY 2017																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	198,955	*	198,955		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	198,955	*	198,955		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	19,624	*	19,624		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	19,624	*	19,624		
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						
	CONS SF 013 CONSTRUCTION	RESURFACING OF ROADS/STRE	924	0	06/18		
	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 HWC349M06	Purchase of Manhole Extension Rings						
	CONS 001 CONSTRUCTION		907	0	06/17		
841 HWRAP07	RAP HAULING						DEVSCOPE 06/16 09/16
	CONS 015 CONSTRUCTION		6,424	0	06/17		
	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	06/17		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 036	CONSTRUCTION		7,353	0	06/26			
	CONS 037	CONSTRUCTION		7,581	0	06/27			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT								
	CONS SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE	11,509	19,624	06/17			
	CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/18			
	CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/19			
	CONS 050	CONSTRUCTION		1,093	0	06/17			
	CONS 051	CONSTRUCTION		1,093	0	06/18			
	CONS 052	CONSTRUCTION		1,093	0	06/19			
	CONS 061	CONSTRUCTION		50	0	06/17			
	CONS 062	CONSTRUCTION		50	0	06/18			
	CONS 063	CONSTRUCTION		50	0	06/19			
	CONS 072	CONSTRUCTION		1,136	0	06/20			
	CONS 073	CONSTRUCTION		1,137	0	06/21			
	CONS 074	CONSTRUCTION		30,026	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 110	CONSTRUCTION		31,995	0	06/17			
	CONS 118	CONSTRUCTION		28,176	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		52,481	0	06/19			
	CTGY 902	CONTINGENCY		0	3,300	06/17			
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS								
	CONS SF 045	CONSTRUCTION	RESURFACING OF ROADS/STRE	72,543	0	06/17			DEVSCOPE 06/14 09/14
	CONS SF 051	CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	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		1,941	0	06/17			
	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 098	CONSTRUCTION		16,095	0	06/17			
	CONS 099	CONSTRUCTION		28,687	0	06/17			
	CONS 100	CONSTRUCTION		26,633	0	06/17			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 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		
841 REDASPH	Red Asphalt							DEVSCOPE	07/16 09/16
	CONS 001	CONSTRUCTION			428	0	06/17		
	CONS 002	CONSTRUCTION			428	0	06/18		
	CONS 003	CONSTRUCTION			428	0	06/19		
	CONS 004	CONSTRUCTION			428	0	06/20		
841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery							DEVSCOPE	06/15 09/15
	CONS S10	CONSTRUCTION			22	201	06/18		

BUDGET LINE: HW-384      FMS #: 841 411      REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/16      \$4.05 (CITY)      \$ .00 (NON-CITY)

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

ITD EXPENDITURES:      \$2,064,542.09 (CITY)      \$94,900.38 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)*	450	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							DEVSCOPE	06/16 09/16
	CTGY 703	CONTINGENCY			100	0	06/17		
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W								
	SVCS 003	SERVICES			450	0	06/18		
	SVCS 006	SERVICES			200	0	07/21		

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

BUDGET LINE: HW-411	FMS #: 841 574	GRADE, PAVE, ETC. 94TH STREET, ETC.														
AVAILABLE BALANCE AS OF: 11/30/16		\$11,864,182.64	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$17,897,069.43	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$10,757,340.06	(CITY)										\$ .00	(NON-CITY)		
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*									(C)*	1						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ411B		94TH STREET, ETC , QUEENS				DEVSCOPE 03/08	06/08	
CO#: A		CONS RD 004 CONSTRUCTION		1	0	10/16		
		ROADWAYS						

BUDGET LINE: HW-476	FMS #: 841 30D	RECSTRUCTION OF NASSAU AVE. AREA PROJECT														
AVAILABLE BALANCE AS OF: 11/30/16		\$4,466,000.23	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$2,667,792.41	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$12,157,056.95	(CITY)								\$1,443,225.00		(NON-CITY)			
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*									(C)*							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							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 HWK476B		NASSAU AVENUE				DEVSCOPE 05/04	08/04	
CO#: 17	IFDS	015 IFA DESIGN	50	0	06/19			
850 HWK476C		MONITOR ST - GREENPOINT AV TO NORMAN ST						
	IFDS	FD 601 IFA DESIGN	440	0	06/17			



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

BUDGET LINE: HW-614		FMS #: 841 665		RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN															
AVAILABLE BALANCE AS OF: 11/30/16				\$865,567.78 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$93,148.10 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$29,699,789.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	22,993	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2017												FY 17					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
AGY ID NO	DESCRIPTION																		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																		
CTGY	704 CONTINGENCY																		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN																		
CO#: A	DSGN FD 001 DESIGN																		
	FINAL DESIGN																		
CO#: E	DSGN FD 001 DESIGN																		
	FINAL DESIGN																		
	CONS RD 002 CONSTRUCTION																		
	ROADWAYS																		
	CNSP SU 003 CONSTRUCTION SUPERVISION																		
	CONSULTANT SUPERVISION OF																		
CO#: 17	IFDS 010 IFA DESIGN																		

-----

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

BUDGET LINE: HW-631		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/16				\$340,835.94 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,917,955.88 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$23,888,243.32 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-1	ALMEDA AVENUE - PHASE I						DEVSCOPE 05/05	08/05
CO#: 17 IFSP	606 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
850 HWQ631B-4	ALMEDA AV - PHASE IV						DEVSCOPE 03/10	06/10
CO#: DD IFDS FD 001 IFA DESIGN	FINAL DESIGN		25	0	06/17			
CO#: D1 IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/17			

BUDGET LINE: HW-639		FMS #: 841 713		RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/16				\$11,461,732.05 (CITY)								\$1,940,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,740,524.32 (CITY)								\$4,538,171.09 (NON-CITY)							
ITD EXPENDITURES:				\$3,860,689.80 (CITY)								\$2,856,828.91 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	15	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	15 *	*	*	*	*	*	*	*	*	*	15
FORCST(C)*		*	*	*	*	*	*	15 *	*	*	*	*	*	15
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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#: A CONS GE 005 CONSTRUCTION	GENERAL		15	0	09/16			
CO#: DD IFDS 016 IFA DESIGN			100	0	06/17			
CO#: 17 IFDS 600 IFA DESIGN			350	0	06/17			
CO#: TF IFDS DS 600 IFA DESIGN	DESIGN		800	0	06/17			

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

BUDGET LINE: HW-647	FMS #: 841 743	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/16		\$317,744.30	(CITY)										\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$513,430.72	(CITY)										\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$42,140,823.45	(CITY)										\$0.00	(NON-CITY)		
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*									(C)*							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

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

MGN PROJECT	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	06/17			
		FINAL DESIGN						

BUDGET LINE: HW-662	FMS #: 841 758	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS														
AVAILABLE BALANCE AS OF: 11/30/16		\$4,997,190.87	(CITY)										\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$31,441.50	(CITY)										\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$41,832,457.63	(CITY)										\$0.00	(NON-CITY)		
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*									(C)*	105			1,418		2,822	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	105
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	935
ACTUAL(C)*	53	*	*	50	*	*	*	*	*	*	*	*	103
PLAN (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 HWQ662D	CONS	Springfield Gardens Residential Area, Reconstruction 607 CONSTRUCTION	2,822	0	06/19	DSGN	03/11	03/11
801 HWQ662D1	CONS	Springfield Gardens Residential Area, Reconstruction 007 CONSTRUCTION	105	0	06/17			
801 HWQ662G	CONS	Springfield Gardens Phase V 001 CONSTRUCTION	1,000	0	06/18	DSGN	06/14	06/14
	CONS	002 CONSTRUCTION	418	0	06/18			

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

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

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.  
 AVAILABLE BALANCE AS OF: 11/30/16 \$1,293,259.68 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$293,539.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,591,161.13 (CITY) \$.00 (NON-CITY)

* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	14,392 *			(C)*	22,008 *		
APPROPRIATIONS (N)*				(N)*			

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

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

850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC			DEVSCOPE	05/04 08/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,323	0	06/18
	DSGN TD 008 DESIGN	TOTAL DESIGN	685	0	06/18
CO#: TF	IFDS DS 011 IFA DESIGN	DESIGN	250	0	06/17
	CONS RD 014 CONSTRUCTION	ROADWAYS	15,000	0	06/18

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

BUDGET LINE: HW-675		FMS #: 841 773		RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/16				\$11,000.41 (CITY)					\$4.79 (NON-CITY)										
CONTRACT LIABILITY:				\$5,235.11 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$1,601,584.48 (CITY)					\$3,359,862.21 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	11	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 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		

BUDGET LINE: HW-710		FMS #: 841 31E		RECONSTRUCTION OF PELHAM PARKWAY															
AVAILABLE BALANCE AS OF: 11/30/16				\$20,811,688.17 (CITY)					\$1,000,000.00 (NON-CITY)										
CONTRACT LIABILITY:				\$3,593,170.87 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$24,416,984.23 (CITY)					\$0.00 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	20,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	20,000	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	20,000	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)														
	CONS RD 020 CONSTRUCTION										20,000	0	06/17		
CO#: EE	IFSP SU 603 IFA CONSTRUCTION SUPERVIS										425	0	06/17		

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

BUDGET LINE: HW-724      FMS #: 841 31R      RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/16      \$2,155,367.83 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,149,377.58 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$18,967,738.04 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	4,841	*		*		*		(C)*		*	7,301	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ724B		RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE 08/03	11/03
	CNSP SU 003	CONSTRUCTION SUPERVISION	430	0	06/18			
	CONS RD 004	CONSTRUCTION	6,280	0	06/18			
	DSGN PD 010	DESIGN	591	0	06/18			
CO#: N	IFDS FD 015	IFA DESIGN	350	0	06/19			
850 HWQ724B1		RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE					DEVSCOPE 05/04	08/04
CO#: TF	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	50	0	06/17			
CO#: 16	IFOT SU 604	IFA OTHER TECHNICAL SERVI	250	0	06/17			

-----

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

BUDGET LINE: HW-779		FMS #: 841 32K		RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)														
AVAILABLE BALANCE AS OF: 11/30/16		\$2,584,044.95 (CITY)										\$4,419,999.66 (NON-CITY)						
CONTRACT LIABILITY:		\$282,127.25 (CITY)										\$473,697.51 (NON-CITY)						
ITD EXPENDITURES:		\$1,030,366.80 (CITY)										\$298,034.83 (NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,300	*	*	*	*	*	*	*	(C)*	*	*	2,920	*	*	*	*	*
APPROPRIATIONS	(N)*	46	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	4,420	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS					06/16	09/16
	CTGY	705 CONTINGENCY	1,312	0	06/17			
850 HWK779W		EMPIRE BOULEVARD					05/11	08/11
	CONS RD V01	CONSTRUCTION ROADWAYS	1,920	0	06/18			
	CONS RD 008	CONSTRUCTION ROADWAYS	0	4,420	06/18			
CO#: 02	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	200	0	06/17			
	CONS	025 CONSTRUCTION	1,000	0	06/18			

-----

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

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE

AVAILABLE BALANCE AS OF: 11/30/16 \$770,727.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,156,017.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,957,411.73 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					771			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	771	771
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	771	771
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 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE 02/12	05/12	
	CONS RD 001 CONSTRUCTION	771	0	06/17			
CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	ROADWAYS	232	0	06/17			
	IN-HOUSE SUPERVISION OF C						

BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS

AVAILABLE BALANCE AS OF: 11/30/16 \$2,123,500.36 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,363.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$316,587.43 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*			29,368			1,000		29,591
APPROPRIATIONS (N)*			1,920					1,920

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWQ788	LIC/Hunters Point Area-wide Reconstruction						
	DSGN FD 012 DESIGN	1,000	0	06/18			
	CONS 014 CONSTRUCTION	29,591	1,920	06/20			
CO#: 2 IFDS	603 IFA DESIGN	25	0	06/17			



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

BUDGET LINE: HW-792		FMS #: 841 32Y		CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS															
AVAILABLE BALANCE AS OF: 11/30/16		\$1,102,955.70 (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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	41	*	431	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		88

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	228	*	*	*	*	*	*	*	*	*	*	*	228
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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			431		0		06/20					

BUDGET LINE: HW-796		FMS #: 841 33C		RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/16		\$2,335,999.64 (CITY)												\$640,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$282,512.24 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$154,110.12 (CITY)												\$0.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,990	*		*	160	*		*		(C)*		*		*	2,160	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*	3,360	*		*		(N)*		*		*	4,000	*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
850 HWK797W	Schenck Avenue											DEVSCOPE	02/15 05/15
	DSGN 001 DESIGN			160		0		06/19					
	DSGN 002 DESIGN			0		640		06/19					
	CONS 003 CONSTRUCTION			0		3,360		06/19					
	CONS RD 006 CONSTRUCTION					0		06/19					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			2,000		0		06/19					
				336		0		06/17					

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

BUDGET LINE: HW-870		FMS #: 841 33Q	RECONSTRUCTION OF WILLIAMSBRIDGE ROAD, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/16			\$100,000.06	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$162,724.94	(CITY)									\$ .00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC									100	0	06/17		
	IFSP 010 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: HW-876		FMS #: 841 33V	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/16			\$12,539,999.80	(CITY)									\$16,058,000.00	(NON-CITY)					
CONTRACT LIABILITY:			\$110,207.85	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$3,293,333.35	(CITY)									\$ .00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	11,138	*		*		*		*		(C)*	*	12,546	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	14,038	*		*		*		*		(N)*	*	15,558	*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS									500	500	06/17	DEVSCOPE	06/16 09/16
	CTGY 706 CONTINGENCY													
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN												DEVSCOPE	05/04 08/04
CO#: DD	IFSP SU 004 IFA CONSTRUCTION SUPERVIS									50	0	06/17		
CO#: B	DSGN TD 029 DESIGN									16	0	06/18		
	CONS RD 030 CONSTRUCTION									0	2,020	06/18		
	CONS RD 034 CONSTRUCTION									12,530	13,538	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16 \$3,536,186.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$198,336.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,347,964.21 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*		12,374					15,900	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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		
	IFOT 604 IFA OTHER TECHNICAL SERVI		10	0	06/17		

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/16 \$812,999.67 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$552,054.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,462,502.77 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*			480	6,844		363	624	33,717
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	363	*	*	*	*	363
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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		
	DSGN PD 003 DESIGN	PRELIMINARY DESIGN	363	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	623	0	06/20		
	CONS RD 006 CONSTRUCTION	ROADWAYS	6,221	0	06/20		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS RD 015 CONSTRUCTION	ROADWAYS	26,873	0	06/20			
CO#: 15 IFDS	603 IFA DESIGN	110	0	06/17			

BUDGET LINE: HW-944      FMS #: 841 34S      PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/16      \$59,999.62 (CITY)      \$18,708,005.72 (NON-CITY)

CONTRACT LIABILITY:      \$.00 (CITY)      \$99,285,714.51 (NON-CITY)

ITD EXPENDITURES:      \$136,450.38 (CITY)      \$173,446,363.95 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	60							
APPROPRIATIONS (N)*	14,356		541		1,490		169	45

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	1	404	*	*	*	*	403	16	*	*	*	666	1,490
FORCST(N)*	*	88	211	53	*	*	456	16	*	*	*	666	1,490
ACTUAL(N)*	*	88	211	53	27	*	*	*	*	*	*	*	379

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 710 CONTINGENCY	0	5,000	06/17	DEVSCOPE	06/16	09/16
850 HWBARUCH CONS	Baruch College - 25th Street Plaza 006 CONSTRUCTION	0	6	06/17	DEVSCOPE	03/15	05/15
850 HWCSCH3G1 CONS RD 013 CONSTRUCTION CONS RD 014 CONSTRUCTION	SAFE ROUTES TO SCHOOLS-94 SCHOOLS ROADWAYS ROADWAYS	0 0	3 3	01/17 01/17	DEVSCOPE	02/14	05/14
850 HWCSCH3G2 CONS RD 013 CONSTRUCTION	SAFE ROUTES TO SCHOOLS-94 SCHOOLS ROADWAYS	0	27	01/17	DEVSCOPE	02/14	05/14
850 HWCSCH3MM CONS RD 021 CONSTRUCTION CONS RD 022 CONSTRUCTION	SAFE ROUTES TO SCHOOLS-94 SCHOOLS ROADWAYS ROADWAYS	0 0	153 58	08/16 08/16	DEVSCOPE	02/14	05/14
850 HWCSCH4B1 CONS RD 008 CONSTRUCTION	Safe Routes to Schools - Phase 4B1 ROADWAYS	0	10	01/17	DEVSCOPE	02/15	05/15
850 HWCSCH4C1 CONS RD 007 CONSTRUCTION	Safe Routes to Schools - Phase 4C1 ROADWAYS	0	68	06/17	DEVSCOPE	03/16	05/16
850 HWCSCH4C2 CONS RD 014 CONSTRUCTION CONS RD 015 CONSTRUCTION	Safe Routes to Schools - Phase 4C2 ROADWAYS ROADWAYS	0 0	154 5	06/17 06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWD10105 CONS	Ped Safety Upgrades on Atlantic Ave 011 CONSTRUCTION	0	7	06/17	DEVSCOPE	06/12	09/12
850 HWK100BUS CONS	Utica Ave Bus Priority 031 CONSTRUCTION	0	45	06/17	DEVSCOPE	06/13	09/13
850 HWK1048B CONS	FLUSHING AVE - BROOKLYN GREENWAY RD 810 CONSTRUCTION	0	10	01/17	DEVSCOPE	06/12	09/12
850 HWK1130B CONS	Williamsburg Bridge Plaza RD 025 CONSTRUCTION	0	39	01/17	DEVSCOPE	03/13	05/13
850 HWK639W CONS	RECON: TILLARY STREET RD 028 CONSTRUCTION	0	6	01/17	DEVSCOPE	03/12	05/12
850 HWMP2012 CONS	TIMES SQUARE RD 031 CONSTRUCTION	0	11	06/20	DEVSCOPE	05/05	08/05
850 HWMP2017 CONS	WADSWORTH TERRACE RD 016 CONSTRUCTION	0	9	06/19	DEVSCOPE	02/12	06/12
850 HMMWTCA6B CO#: E CNSP CO#: D CNSP	RECONSTRUCTION OF CHAMBERS STREET, ETC SU 021 CONSTRUCTION SUPERVISION SU 023 CONSTRUCTION SUPERVISION	0 0	2 1	06/20 06/20	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF		
850 HMMWTCA7A CO#: B CNSP CO#: B CNSP CO#: B CNSP CO#: G CONS	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST SU 014 CONSTRUCTION SUPERVISION SU 015 CONSTRUCTION SUPERVISION SU 016 CONSTRUCTION SUPERVISION RD 018 CONSTRUCTION	0 0 0 0	122 25 1 12	06/19 06/19 06/19 06/19	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF ROADWAYS	DEVSCOPE	03/07 05/07
850 HMMWTCA7F CONS CONS CONS	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY RD 013 CONSTRUCTION RD 014 CONSTRUCTION RD 015 CONSTRUCTION	0 0 0	65 23 1	08/16 08/16 07/16	ROADWAYS ROADWAYS ROADWAYS	DEVSCOPE	12/11 03/12
850 HMMWTCA8B CO#: C CONS CO#: I CONS CO#: K CONS CO#: L CONS CO#: F CNSP	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE RD 012 CONSTRUCTION RD 014 CONSTRUCTION RD 014 CONSTRUCTION RD 014 CONSTRUCTION SU 017 CONSTRUCTION SUPERVISION	0 0 0 0 0	1 27 1 1 1	06/20 06/20 06/20 06/20 06/20	ROADWAYS ROADWAYS ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF	DEVSCOPE	05/07 08/07
850 HWM1159 CO#: B CNSP CO#: B CNSP CO#: C CNSP	REHABILITATION OF PECK SLIP SU 023 CONSTRUCTION SUPERVISION SU 024 CONSTRUCTION SUPERVISION SU 025 CONSTRUCTION SUPERVISION	0 0 0	20 4 1	08/16 08/16 08/16	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	DEVSCOPE	05/01 08/01
850 HWPEDSF3A CONS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 807 CONSTRUCTION	0	150	06/17	DEVSCOPE	02/15	05/15
850 HWPLZ008Q CONS	MYRTLE AVE-COOPER PLAZA RD 808 CONSTRUCTION	0	9	01/17	DEVSCOPE	06/11	09/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS RD 809 CONSTRUCTION	ROADWAYS	0	5	01/17		
850 HWPLZ009K	NEW LOTS PLAZA				DEVSCOPE	06/12	09/12
	CONS RD 807 CONSTRUCTION	ROADWAYS	0	3	01/17		
850 HWPLZ014Q	37TH RD PLAZA, PLANYC				DEVSCOPE	06/13	10/13
	CONS 805 CONSTRUCTION		0	15	06/17		
850 HWPS199	Reconstruction of PS199				DEVSCOPE	06/16	09/16
	CONS 007 CONSTRUCTION		0	3	06/17		
	CONS 008 CONSTRUCTION		0	19	06/17		
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN				DEVSCOPE	05/14	08/14
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	60	01/17		
	CONS RD 008 CONSTRUCTION	ROADWAYS	0	17	01/17		
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	02/15	05/15
	CONS 004 CONSTRUCTION		0	10	06/17		
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS				DEVSCOPE	05/14	08/14
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	30	01/17		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	3	01/17		
850 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn				DEVSCOPE	02/16	05/16
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	85	01/17		
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn				DEVSCOPE	02/15	05/15
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	135	06/17		
850 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens				DEVSCOPE	02/15	05/15
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	53	08/16		
850 HWP15RSC	Simple & Complex Ped Ramps - Staten Island				DEVSCOPE	02/15	05/15
	CONS 004 CONSTRUCTION		0	17	06/17		
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan				DEVSCOPE	02/15	05/15
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	30	01/17		
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	5	01/17		
850 HWP16MTAL	Complex Ped Ramps - Transit Authority & Landmark - Manhattan				DEVSCOPE	03/16	05/16
	CONS 005 CONSTRUCTION		0	26	06/17		
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN				DEVSCOPE	02/14	05/14
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	10	01/17		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	10	01/17		
850 HWQ213C	Main Street Sidewalk Widening				DEVSCOPE	03/13	05/13
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	27	08/16		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
	CONS RD 019 CONSTRUCTION	ROADWAYS	0	3	02/17		
	CONS RD 020 CONSTRUCTION	ROADWAYS	0	13	02/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXP136B CONS	Grand Concourse Phase 3 012 CONSTRUCTION	0	6	06/17	DEVSCOPE	07/15 09/15
850 SANDHW13 CONS	Reconstruction of Rockaway Beach - Hurricane Sandy RD S06 CONSTRUCTION ROADWAYS	0	38	01/17	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: 11/30/16	\$259,238.19 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$613,219.95 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$2,173,329.14 (CITY)	\$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
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 HWR986B CO#: D1 IFSP SU 021 IFA	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/17		

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

BUDGET LINE: HW-988		FMS #: 841 35S	HAZARD ELIMINATION PROGRAM, CITY WIDE																
AVAILABLE BALANCE AS OF: 11/30/16		\$30,651,450.27	(CITY)						\$62,689,095.29	(NON-CITY)									
CONTRACT LIABILITY:		\$14,083,865.60	(CITY)						\$22,716,578.19	(NON-CITY)									
ITD EXPENDITURES:		\$78,390,430.85	(CITY)						\$38,012,064.97	(NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	7,639	*		*	64,472	*	1,830	*	(C)*	13,612	*	15,319	*	52,804	*	2,110	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	7,131	*	10,898	*	10,002	*	4,044	*	

MGN PROJECT		FY 2017										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
841 HWCSCH4D	Safe Routes to Schools - Phase 4D														2,230	0	06/19			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS														10,000	0	06/17	DEVSCOPE	06/16	09/16
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY														0	7,880	06/21			
841 HWSAFTR	Safe Routes to Transit																	DEVSCOPE	06/12	10/12
	CONS 807 CONSTRUCTION														950	0	06/19			
	CONS 808 CONSTRUCTION														1,848	0	06/19			
	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 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS																	DEVSCOPE	06/09	09/09
	CO#: B DSGN TD 003 DESIGN														0	225	06/19			
	CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS														844	0	06/19			
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS																	DEVSCOPE	03/14	05/14
	CO#: A CONS RD 001 CONSTRUCTION														0	217	08/16			
	CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION														0	407	08/16			
	CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION														0	507	02/17			
	CO#: A CONS RD 005 CONSTRUCTION														0	53	08/16			
	CO#: A CONS RD 006 CONSTRUCTION														15	0	06/20			
	CO#: TF IFDS FD 601 IFA DESIGN														100	0	06/17			
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS																	DEVSCOPE	12/12	03/13
	CONS RD 006 CONSTRUCTION														0	273	06/19			



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 018 CONSTRUCTION	ROADWAYS	0	937	06/19		
CO#: 15 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	330	0	06/17		
CO#: 17 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	1,868	06/19		
	CONS RD 020 CONSTRUCTION	ROADWAYS	47,776	0	06/19		
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	06/17		
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE 07/11 09/11
CO#: B CONS	RD 002 CONSTRUCTION	ROADWAYS	0	17	08/16		
CO#: B CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	710	08/16		
	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
CO#: A CONS	RD 001 CONSTRUCTION	ROADWAYS	0	1	08/16		
CO#: B CONS	RD 001 CONSTRUCTION	ROADWAYS	0	60	08/16		
	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	06/17		
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
CO#: BB IFDS	FD 601 IFA DESIGN	FINAL DESIGN	58	0	06/17		
CO#: 17 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	480	0	06/17		
CO#: 17 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/17		
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	10/16		
CO#: A CONS	RD 004 CONSTRUCTION	ROADWAYS	2	0	10/16		
CO#: A CONS	RD 007 CONSTRUCTION	ROADWAYS	0	5	10/16		
	CONS RD 013 CONSTRUCTION	ROADWAYS	87	0	12/16		
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE 02/14 05/14
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	1,293	06/19		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	06/17		
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE 02/14 05/14
CO#: A CONS	RD 002 CONSTRUCTION	ROADWAYS	0	742	08/16		
CO#: A CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	75	08/16		
	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	08/16		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	44	06/19		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	235	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/17		
850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE 02/10 05/10
CO#: 15 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/17		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		404	0	06/17			
850 HWCSCH3H1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
	CONS RD 001 CONSTRUCTION	ROADWAYS		0	770	06/19			
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	139	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	89	06/19			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		360	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		360	0	06/17			
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		564	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	387	01/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	323	01/17			
	CONS 007 CONSTRUCTION			0	2,482	06/17			
CO#: A	CONS 007 CONSTRUCTION			0	942	06/20			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	20	01/17			
CO#: A	CONS RD 027 CONSTRUCTION	ROADWAYS		0	236-	08/16			
CO#: B	CONS RD 027 CONSTRUCTION	ROADWAYS		236	0	06/20			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		500	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19			
850 HWCSCH4A	Safe Route to Schools Phase 4 - 5 Schools						DEVSCOPE	02/14	05/14
CO#: A	CONS 001 CONSTRUCTION			0	129	12/16			
CO#: B	CONS 001 CONSTRUCTION			0	2,320	06/20			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	981	08/16			
CO#: A	CONS 004 CONSTRUCTION			12	0	12/16			
CO#: B	CONS 004 CONSTRUCTION			29	0	06/20			
CO#: A	CONS 005 CONSTRUCTION			0	414	06/20			
CO#: A	CONS 006 CONSTRUCTION			103	0	12/16			
CO#: A	CONS 007 CONSTRUCTION			0	82	12/16			
CO#: B	CONS 007 CONSTRUCTION			0	368	06/20			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		296	0	06/17			
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1						DEVSCOPE	02/15	05/15
	CONS RD V01 CONSTRUCTION	ROADWAYS		173	0	09/16			
	CNSP V02 CONSTRUCTION SUPERVISION			743	0	01/17			
	CONS RD V03 CONSTRUCTION	ROADWAYS		84	0	06/17			
	CONS RD 012 CONSTRUCTION	ROADWAYS		173	0	08/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		412	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		412	0	06/17			
850 HWCSCH4B3	Safe Routes to Schools - Phase 4B3								
	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		2,404	0	06/17			
	CONS RD 008 CONSTRUCTION	ROADWAYS		247	0	06/17			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWCSC4C2					
Safe Routes to Schools - Phase 4C2					
CONS 001 CONSTRUCTION	0	1,000	06/18		
CONS 002 CONSTRUCTION	0	1,000	06/18		
CONS 003 CONSTRUCTION	0	1,000	06/18		
CONS 004 CONSTRUCTION	0	1,500	06/18		
CONS 005 CONSTRUCTION	0	1,400	06/18		
CONS 006 CONSTRUCTION	6,775	0	06/18		
CONS 007 CONSTRUCTION	346	1,015	06/18		
CNSP 008 CONSTRUCTION SUPERVISION	60	185	06/18		
CONS 009 CONSTRUCTION	86	1,456	06/18		
CNSP 010 CONSTRUCTION SUPERVISION	278	0	06/18		
850 HWC988QB4					
QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS					DEVSCOPE 07/11 09/11
CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	2	0	06/17		
IN-HOUSE SUPERVISION OF C					
850 HWPEDSF3					
MULTI-SITE PEDESTRIAN SAFETY					DEVSCOPE 06/11 09/11
CO#: 15 IFDS FD 601 IFA DESIGN	700	0	06/19		
FINAL DESIGN					
850 HWPEDSF3A					
MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS					DEVSCOPE 02/15 05/15
CONS 006 CONSTRUCTION	289	0	06/17		
CONS 801 CONSTRUCTION	4,499	0	06/17		
CONS RD 802 CONSTRUCTION	231	0	06/17		
CNSP SU 803 CONSTRUCTION SUPERVISION	715	0	06/17		
CONS RD 804 CONSTRUCTION	200	0	06/17		
ROADWAYS					
CONSULTANT SUPERVISION OF					
850 HWPEDSF4					
Multi-Site Pedestrian Safety					DEVSCOPE 07/11 09/11
CONS 005 CONSTRUCTION	0	2,036	06/18		
CNSP SU 023 CONSTRUCTION SUPERVISION	0	306	06/18		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
IN-HOUSE SUPERVISION OF C					
CO#: 2 IFDS FD 604 IFA DESIGN	25	0	06/17		
FINAL DESIGN					
CO#: 3 IFDS FD 604 IFA DESIGN	30	0	06/17		
FINAL DESIGN					
850 HWSRT200C					
SAFE ROUTES TO TRANSIT FTA-NF					DEVSCOPE 09/13 12/13
CO#: B CONS 804 CONSTRUCTION	191	0	07/16		
CO#: D CONS 804 CONSTRUCTION	1,114	0	07/16		
CO#: E CONS 804 CONSTRUCTION	447	0	07/16		
CO#: F CONS 804 CONSTRUCTION	260	0	12/16		
CO#: A CONS RD 809 CONSTRUCTION	59	0	12/16		
ROADWAYS					
850 HWSRT2009					
ELS & SIDEWALK TO BUS CONTRACT(SIM)					DEVSCOPE 05/09 08/09
CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/17		
IN-HOUSE SUPERVISION OF C					
CO#: A CONS 802 CONSTRUCTION	377	0	08/16		
CO#: B CONS 802 CONSTRUCTION	53	0	08/16		
CO#: A CNSP SU 813 CONSTRUCTION SUPERVISION	97	0	08/16		
CONSULTANT SUPERVISION OF					

-----

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

BUDGET LINE: HW-1027	FMS #: 841 40X	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/16		\$180,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$206,819.63	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$6,130,932.37	(CITY)								\$ .00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*									(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES												DEVSCOPE 05/03 08/03
CO#: DD IFDS DS 016	IFA DESIGN				DESIGN			25		0	06/17		
CO#: DD IFSP SU 605	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			100		0	06/17		

BUDGET LINE: HW-1126	FMS #: 841 36T	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/16		\$74,999.76	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$51,553.41	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,601,882.83	(CITY)								\$ .00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*									(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

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

MGN PROJECT									CITY	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	06/17		

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

BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.																		
AVAILABLE BALANCE AS OF: 11/30/16 \$285,525.29 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,095,223.64 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$12,882,568.40 (CITY) \$ .00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	57	*	*	*	*	*	*	*	(C)*	249	*	*	*	*	*	*	*
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
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 709 CONTINGENCY	200	0	06/17	DEVSCOPE	06/16	09/16
850 HWK1129		NOSTRAND AVE				DEVSCOPE	05/04	08/04
CO#: D	CNSP	SU 004 CONSTRUCTION SUPERVISION	174	0	08/16			
CO#: B	CONS	RD 007 CONSTRUCTION	22	0	08/16			
CO#: E	CONS	RD 007 CONSTRUCTION	53	0	08/16			
CO#: 17	IFSP	028 IFA CONSTRUCTION SUPERVIS	70	0	06/17			

-----

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

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/16 \$10,525,533.48 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,255,534.78 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,814,027.74 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					3,552			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	3,552	*	*	*	*	*	3,552
FORCST(C)*	*	*	*	*	*	*	3,552	*	*	*	*	*	3,552
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00	10/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	2,227	0	01/17			
	CONS RD 016 CONSTRUCTION	1,325	0	01/17			
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: 11/30/16 \$7,787,636.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,424,839.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,407,581.94 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*		11,153				16,670		
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	1,429	*	*	*	*	*	*	*	*	1,429
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE						
	DSGN FD 010 DESIGN	1,430	0	07/17			
CO#: A	DSGN FD 010 DESIGN	240	0	07/17			
	CONS RD 024 CONSTRUCTION	15,000	0	06/18			
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE						
CO#: DD IFDS	FD 601 IFA DESIGN	925	0	06/19			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D1 IFSP SU 602 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			925	0	06/19		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST								
CO#: DD IFDS FD 008 IFA	DESIGN	FINAL DESIGN			925	0	06/19		
CO#: D1 IFSP SU 009 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			925	0	06/19		

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/16 \$100,000.34 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$379,097.72 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,912,522.94 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*
FY 2017																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWK1148	JEWEL STREET AREA							DEVSCOPE	05/03 08/03
	CONS RD 006	CONSTRUCTION	ROADWAYS		24,894	0	06/24		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,766	0	06/24		
CO#: DD IFDS DS 602 IFA	DESIGN	DESIGN			100	0	06/17		

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

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/16 \$6,475,731.18 (CITY) \$396,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,847,342.71 (CITY) \$2,263,444.34 (NON-CITY)  
 ITD EXPENDITURES: \$25,353,073.21 (CITY) \$11,656,414.32 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED (C)*										(C)*	3,436								
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							200		

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	168	*	*	3,268	*	*	*	*	*	3,436
FORCST(C)*	*	*	*	*	*	*	3,436	*	*	*	*	*	3,436
ACTUAL(C)*	*	*	*	*	40	*	*	*	*	*	*	*	40
PLAN (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 HWMP2012		TIMES SQUARE						DEVSCOPE 05/05 08/05
CO#: A	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	827	0	01/17		
CO#: 17	IFSP 011	IFA CONSTRUCTION SUPERVIS		200	0	06/19		
CO#: 17	IFDS 012	IFA DESIGN		140	0	06/17		
CO#: TF	IFDS DS 012	IFA DESIGN	DESIGN	280	0	06/17		
CO#: R	CONS RD 014	CONSTRUCTION	ROADWAYS	2,196	0	01/17		
CO#: S	CONS RD 014	CONSTRUCTION	ROADWAYS	41	0	10/16		
CO#: T	CONS RD 014	CONSTRUCTION	ROADWAYS	99	0	01/17		
CO#: U	CONS RD 014	CONSTRUCTION	ROADWAYS	136	0	01/17		
CO#: V	CONS RD 014	CONSTRUCTION	ROADWAYS	10	0	01/17		
	CONS RD 037	CONSTRUCTION	ROADWAYS	0	200	06/20		
CO#: G	DSGN FD 804	DESIGN	FINAL DESIGN	127	0	10/16		



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

BUDGET LINE: HW-1670		FMS #: 841 37B		RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/16		\$1,320,359.40 (CITY)				\$25,016,427.32 (NON-CITY)													
CONTRACT LIABILITY:		\$1,522,184.86 (CITY)				\$29,569,428.82 (NON-CITY)													
ITD EXPENDITURES:		\$3,881,455.74 (CITY)				\$48,655,746.94 (NON-CITY)													
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*						52					(C)*							1,072	
APPROPRIATIONS (N)*						4,870		2,284			(N)*	85				5,921		27,033	
COMMITMENT PLAN																			
FY 2017																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	85	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	85	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	85	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HMMWTC A8					
DSGN TD 001					
CONS RD 002					
CNSP SU 006					
841 HMMWTC A9					
DSGN TD 001					
CONS RD 001					
CNSP SU 002					
841 HMMWTCA10					
DSGN TD 001					
CONS RD 002					
CNSP SU 007					
841 HMMWTC11					
DSGN TD 001					
CONS RD 002					
CNSP SU 007					
850 HMMWTCA6A					
CONS RD 027					
850 HMMWTCA6B					
CO#: B CNSP SU 008					
850 HMMWTCA7B					
CONS RD 003					
CNSP SU 008					
850 HMMWTCA7D					
CO#: B CNSP SU 006					
850 HMMWTCA7F					
CONS RD 016					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04 12/04
CO#: 15 IFDS DS 001	IFA DESIGN	300	0	06/17		
CONSD RD 003	CONSTRUCTION ROADWAYS	0	604	06/19		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07 08/07
CO#: F CONSD RD 001	CONSTRUCTION ROADWAYS	0	20	06/20		
CO#: G CONSD RD 001	CONSTRUCTION ROADWAYS	0	45	06/20		
CO#: H CONSD RD 001	CONSTRUCTION ROADWAYS	0	60	06/20		
CO#: J CONSD RD 001	CONSTRUCTION ROADWAYS	0	29	06/20		
CO#: Q CONSD RD 001	CONSTRUCTION ROADWAYS	0	3	06/20		
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: 11/30/16	\$5,077,745.02 (CITY)	\$6,524,800.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,033,133.54 (CITY)	\$4,052,732.52 (NON-CITY)
ITD EXPENDITURES:	\$7,095,174.44 (CITY)	\$16,719,136.84 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					103			
APPROPRIATIONS (N)*								

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	103	*	*	*	*	*	*	*	*	*	*	103
FORCST(C)*	*	*	*	*	*	*	103	*	*	*	*	*	103
ACTUAL(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 CONSD RD 012	CONSTRUCTION ROADWAYS	103	0	08/16		
CO#: TF IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/17		

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

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE																			
AVAILABLE BALANCE AS OF: 11/30/16 \$3,475,246.23 (CITY) \$350,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,639,096.14 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,561,097.63 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,375	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017										
								JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	3,375	*		3,375
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	3,375	*		3,375
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (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	06/17			
	CONS	008 CONSTRUCTION	39	0	06/17			
	DSGN	011 DESIGN	7	0	06/17			
	CONS	012 CONSTRUCTION	1,635	0	06/17			
801 HWQ187A		132nd St Construction - 20th Ave to Linden Place				DSGN	06/09	07/09
	CONS	001 CONSTRUCTION	1,684	0	06/17			

-----

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

BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/16 \$1,002,999.81 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,427,784.77 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,035,452.06 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,003	*		*		*		*	(C)*	1,003	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2017													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*		*	*	*	*	*	628	*	*	*	*	*	*	*	*	375	*	1,003											
FORCST(C)*	*		*	*	*	*	*	628	*	*	*	*	*	*	*	*	375	*	1,003											
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD													DEVSCOPE	07/08	09/08
CO#: D	CNSP SU 012 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				628	0	01/17					
CO#: E	CNSP SU 012 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				375	0	06/17					

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 11/30/16 \$3,273,194.93 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$31,741,321.34 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$91,053,428.60 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	3,062	*		*	154	*		*	(C)*	5,955	*		*		154	*	81	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2017													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	30	*	*	*	*	92	*	4,357	*	*	*	*	*	*	*	1,476	*	5,955											
FORCST(C)*	*		*	30	*	*	92	*	4,357	*	*	*	*	*	*	*	1,476	*	5,955											
ACTUAL(C)*	*		*	30	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30											
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 P-6NEWYN1	New Yankee Stadium													DSGN	04/04	06/06
CONS	018 CONSTRUCTION									81	0	06/20				
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS													DEVSCOPE	06/16	09/16
CTGY	711 CONTINGENCY									2,000	0	06/17				
850 RWK013	RETAINING WALL - Highland Blvd E/B before Jackie Robinson													DEVSCOPE	06/15	09/15
CONS	002 CONSTRUCTION									1,211	0	01/17				

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		788	0	06/17		
	CONS 004 CONSTRUCTION			11	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		199	0	06/17		
850 RWM013	RETAINING WALL - EDGEcombe AV BETWEEN W 165 ST AND W 168 ST						DEVSCOPE	07/11 09/11
	IFDS 600 IFA DESIGN			10	0	06/17		
850 RWM016	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR						DEVSCOPE	07/12 09/12
	CO#: B CONS GE 002 CONSTRUCTION	GENERAL		445	0	01/17		
	CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85	0	06/19		
	IFDS 604 IFA DESIGN			10	0	06/17		
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY						DEVSCOPE	03/12 06/12
	CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/17		
	IFOT 603 IFA OTHER TECHNICAL SERVI			10	0	06/17		
	IFDS 604 IFA DESIGN			10	0	06/17		
850 RWM022	RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST							
	CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/19		
850 RWM023	RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST						DEVSCOPE	07/13 09/13
	CO#: 17 IFDS FD 601 IFA DESIGN	FINAL DESIGN		70	0	06/19		
	CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/17		
850 RWM023S	RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST						DEVSCOPE	07/13 09/13
	CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/17		
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY						DEVSCOPE	02/09 05/09
	CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		105	0	06/19		
850 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave						DEVSCOPE	07/13 05/14
	CONS 002 CONSTRUCTION			645	0	01/17		
	CNSP 003 CONSTRUCTION SUPERVISION			161	0	06/17		
	IFDS 600 IFA DESIGN			10	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/17		
850 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave						DEVSCOPE	06/13 09/13
	CONS 002 CONSTRUCTION			628	0	01/17		
	CNSP 003 CONSTRUCTION SUPERVISION			157	0	06/17		
	IFDS 600 IFA DESIGN			10	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/17		
850 RWX007	RETAINING WALL - PALISADE AV						DEVSCOPE	02/09 05/09
	CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		92	0	12/16		
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV						DEVSCOPE	02/12 05/12
	CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		751	0	01/17		
	CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/19		
	IFDS 603 IFA DESIGN			10	0	06/17		
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS						DEVSCOPE	03/11 05/11
	CONS GE 006 CONSTRUCTION	GENERAL		49	0	06/19		
	IFDS 600 IFA DESIGN			10	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
CO#: 17 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	42	0	06/19		
IFDS	605 IFA DESIGN	15	0	06/17		
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST				DEVSCOPE	03/12 05/12
CO#: C CNSP	SU 003 CONSTRUCTION SUPERVISION	30	0	08/16		
IFDS	603 IFA DESIGN	15	0	06/17		
850 RWX022	RETAINING WALL - Bronx Blvd S/B after Bronx River				DEVSCOPE	02/14 05/14
CONS	002 CONSTRUCTION	677	0	01/17		
CNSP	003 CONSTRUCTION SUPERVISION	169	0	06/17		
CONS	004 CONSTRUCTION	190	0	06/17		
IFDS	604 IFA DESIGN	15	0	06/17		

-----

BUDGET LINE: HW-1678 FMS #: 841 37J CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS																			
AVAILABLE BALANCE AS OF: 11/30/16 \$ .00 (CITY) \$6,145,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		3,145	*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11 03/12
CONS	RD 022 CONSTRUCTION	0	3,145	06/19		

-----

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

BUDGET LINE: HW-1683		FMS #: 841 37P		HUDSON YARDS, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/16				\$ .00 (CITY)						\$50,886,999.73		(NON-CITY)					
CONTRACT LIABILITY:				\$438.89 (CITY)								\$4,706,630.60		(NON-CITY)			
ITD EXPENDITURES:				\$23,628.11 (CITY)								\$30,306,028.67		(NON-CITY)			
		* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		11,596		*		*		*		(N)*		145		*		3,307	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	40	*	*	*	*	*	105	145
FORCST(N)*		*	*	*	*	*	*	40	*	*	*	*	*	105	145
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

-----

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
801	HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY						DSGN	06/13	07/13
	CONS	002	CONSTRUCTION	0	3,307	06/20				
	DSGN	003	DESIGN	0	105	06/17				
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						DEVSCOPE	06/16	09/16
	CTGY	712	CONTINGENCY	0	11,787	06/17				
850	HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY								
	DSGN TD	016	DESIGN	0	40	01/17				
			TOTAL DESIGN							

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16		\$66,361,707.97 (CITY)										\$71,112,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$36,196,096.93 (CITY)										\$282,000.00 (NON-CITY)							
ITD EXPENDITURES:		\$40,415,584.97 (CITY)										\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*	37,306	*	92,293	*	60,357	*	33,295	*	(C)*	44,352	*	46,081	*	110,848	*	43,329	*	
APPROPRIATIONS		COMMITMENT PLAN																	
	(N)*	4,574	*	39,025	*	1,897	*	*	(N)*	16,467	*	7,695	*	43,119	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKFLATM	CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 800 CONSTRUCTION	85	0	06/20	DSGN	08/08	08/08
801 FLATNOST	CONS	Flatbush - Nostrand Avenue Streetscapes 800 CONSTRUCTION	202	0	06/19	DSGN	06/01	06/17
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	32,162	0	06/19			
	CONS	829 CONSTRUCTION	27,250	0	06/20			
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 713 CONTINGENCY	16,766	1,501	06/17	DEVSCOPE	06/16	09/16
841 HWK100SBC		South Brooklyn Crosstown SBS						
	DSGN	801 DESIGN	1,000	0	06/17			
	CONS	802 CONSTRUCTION	5,750	0	06/19			
	CONS	803 CONSTRUCTION	1,000	0	06/19			
841 HWM100CTN		23rd St Crosstown SBS				DEVSCOPE	06/16	09/16
	DSGN	801 DESIGN	1,000	0	06/18			
	CONS	802 CONSTRUCTION	5,750	0	06/20			
	CONS	803 CONSTRUCTION	1,000	0	06/20			
841 HWPLZ010M		Flatiron Plaza Reconstruction				DEVSCOPE	06/15	09/15
	CONS	004 CONSTRUCTION	5,000	300	06/18			
	CONS	800 CONSTRUCTION	1,670	0	06/18			
	CONS	801 CONSTRUCTION	1,920	0	06/18			
841 HWPLZ015Q		Ozone Park Plaza				DEVSCOPE	06/16	09/16
	CONS	001 CONSTRUCTION	3,000	0	06/20			



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

MGN PROJECT				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
	CONS 001 CONSTRUCTION			2,500	0	06/19			
841 HWQ100SBS	Woodhaven Blvd SBS						DEVSCOPE	06/15	09/15
	DSGN 001 DESIGN			200	800	06/19			
	DSGN 002 DESIGN			6,227	800	06/19			
	DSGN SU 003 DESIGN	DESIGN SUPERVISION		200	800	06/19			
	DSGN 012 DESIGN			250	0	06/19			
	CONS 013 CONSTRUCTION			46,181	36,604	06/19			
	DSGN 020 DESIGN			7,394	7,395	06/18			
841 HWSAFTR	Safe Routes to Transit						DEVSCOPE	06/12	10/12
	CONS GE 801 CONSTRUCTION	GENERAL		221	0	06/19			
	CONS GE 802 CONSTRUCTION	GENERAL		830	0	06/19			
	CONS GE 803 CONSTRUCTION	GENERAL		830	0	06/19			
	CONS GE 804 CONSTRUCTION	GENERAL		830	0	06/19			
	CONS GE 805 CONSTRUCTION	GENERAL		830	0	06/19			
	CONS GE 806 CONSTRUCTION	GENERAL		830	0	06/19			
841 HWTSQI	Public Plaza Improvements								
	IFSP 020 IFA CONSTRUCTION SUPERVIS			357	0	06/17			
	CONS 022 CONSTRUCTION			23	0	06/18			
	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		3,522	0	06/18			
	CONS GE 807 CONSTRUCTION	GENERAL		3,045	0	06/19			
	CONS GE 808 CONSTRUCTION	GENERAL		6,045	0	06/20			
	CONS GE 809 CONSTRUCTION	GENERAL		6,045	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	06/18			
841 HWX100SBC	South Bronx East-West Crosstown SBS								
	DSGN 801 DESIGN			1,000	0	06/17			
	CONS 802 CONSTRUCTION			5,750	0	06/19			
	CONS 803 CONSTRUCTION			1,000	0	06/19			
846 HWPLZ001R	Van Name/Van Pelt Plaza						DEVSCOPE	06/14	09/14
	CONS 800 CONSTRUCTION			101	0	06/17			
	CONS 801 CONSTRUCTION			1,673	0	06/17			
	CONS 802 CONSTRUCTION			226	0	06/17			
	CONS 803 CONSTRUCTION			1,036	0	06/17			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	12/05	03/06
	DSGN DD 801 DESIGN	DESIGN DURING CONSTRUCTIO		215	0	06/18			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M						DEVSCOPE	07/13	09/13
	CONS GE 370 CONSTRUCTION	GENERAL		1,845	0	06/17			
	CONS 470 CONSTRUCTION			185	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWBARUCH	Baruch College - 25th Street Plaza				DEVSCOPE	03/15	05/15
	CONS 002 CONSTRUCTION	0	2,500	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	415	06/17			
	CONS 004 CONSTRUCTION	1,967	0	06/17			
CO#: A	CONS 004 CONSTRUCTION	900	0	06/17			
850 HWKP2029	Reconstruction of Putnam Plaza Triangle				DEVSCOPE	06/12	09/12
	CONS RD 006 CONSTRUCTION ROADWAYS	0	2,404	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/17			
	CONS 801 CONSTRUCTION	2,290	0	06/17			
	CNSP SU 802 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	350	0	06/17			
	CONS 803 CONSTRUCTION	85	0	06/17			
850 HWK100BUS	Utica Ave Bus Priority						
	CONS 014 CONSTRUCTION	0	3,163	06/17			
	CONS 015 CONSTRUCTION	694	395	06/17			
	CNSP 016 CONSTRUCTION SUPERVISION	534	0	06/17			
CO#: A	CNSP 016 CONSTRUCTION SUPERVISION	1,135	0	06/17			
	CONS 017 CONSTRUCTION	1,171	0	06/17			
CO#: A	CONS 017 CONSTRUCTION	490	0	06/17			
	CONS RD 021 CONSTRUCTION ROADWAYS	362	0	06/17			
	CONS 033 CONSTRUCTION	261	0	06/17			
	CONS 036 CONSTRUCTION	0	6,943	06/17			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction				DEVSCOPE	07/11	09/11
CO#: B	CONS RD 805 CONSTRUCTION ROADWAYS	14	0	10/16			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
CO#: TF	IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	460	0	06/17			
	CONS 808 CONSTRUCTION	3,325	0	06/17			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction				DEVSCOPE	07/11	09/11
CO#: D2	IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/17			
CO#: A	CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	112	0	06/17			
850 HWPLZ004X	Morrison Avenue Plaza				DEVSCOPE	06/16	08/16
	DSGN 001 DESIGN	0	282	08/16			
	CONS 002 CONSTRUCTION	0	1,895	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION	0	323	06/19			
	CONS 004 CONSTRUCTION	1,428	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	235	0	06/18			
	DSGN 800 DESIGN	566	0	08/16			
	CONS 801 CONSTRUCTION	434	0	06/19			
	CNSP 802 CONSTRUCTION SUPERVISION	148	0	06/19			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction				DEVSCOPE	07/11	09/11
CO#: TF	IFDS FD 601 IFA DESIGN FINAL DESIGN	500	0	06/19			
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/17			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction				DEVSCOPE	07/11	09/11
CO#: B	CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	111	0	09/16			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA						DEVSCOPE	06/11	09/11
CO#: B	DSGN TD 801 DESIGN	TOTAL DESIGN		100	0	01/17			
CO#: A	CNSP 803 CONSTRUCTION SUPERVISION			97	0	08/16			
CO#: SP	CNSP 803 CONSTRUCTION SUPERVISION			199	0	06/20			
	CONS 812 CONSTRUCTION			83	0	01/17			
	CONS 813 CONSTRUCTION			425	0	01/17			
850 HWPLZ009K	NEW LOTS PLAZA						DEVSCOPE	06/12	09/12
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		164	0	06/17			
CO#: A	CONS 801 CONSTRUCTION			5	0	01/17			
	CNSP 802 CONSTRUCTION SUPERVISION			340	0	01/17			
	CONS 803 CONSTRUCTION			182	0	10/16			
CO#: A	CONS 803 CONSTRUCTION			18	0	01/17			
850 HWPLZ009M	Plaza De Las Americas Reconstruction								
CO#: B	CONS 005 CONSTRUCTION			31	0	08/16			
CO#: C	CONS 005 CONSTRUCTION			15	0	08/16			
CO#: D	CONS 005 CONSTRUCTION			19	0	08/16			
CO#: E	CONS 005 CONSTRUCTION			149	0	08/16			
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		271	0	06/17			
CO#: B	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		153	0	08/16			
CO#: C	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		116	0	08/16			
CO#: D	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		230	0	12/16			
850 HWPLZ009Q	71st Ave Plaza						DEVSCOPE	06/13	09/13
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		188	0	08/16			
CO#: 15	IFDS FD 601 IFA DESIGN	FINAL DESIGN		325	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		394	0	06/17			
850 HWPLZ010K	FOWLER SQUARE PLAZA						DEVSCOPE	06/12	09/12
CO#: 17	IFDS 601 IFA DESIGN			100	0	06/17			
CO#: A	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		91	0	03/17			
	CONS RD 810 CONSTRUCTION	ROADWAYS		331	0	07/16			
850 HWPLZ010Q	Corona Plaza						DEVSCOPE	06/13	09/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		323	0	06/17			
	CONS 801 CONSTRUCTION			3,084	0	06/17			
	CONS 804 CONSTRUCTION			972	0	08/16			
	CONS 809 CONSTRUCTION			265	0	01/17			
850 HWPLZ011K	ZION TRIANGLE PLAZA						DEVSCOPE	06/12	09/12
	CONS 006 CONSTRUCTION			3,495	0	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		663	0	06/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		361	0	06/17			
	CONS 801 CONSTRUCTION			3,488	0	06/18			
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		663	0	06/18			
850 HWPLZ012M	Bogardus Plaza Clock Tower						DEVSCOPE	06/13	09/13
	CONS 003 CONSTRUCTION			2,928	365	06/17			
	CONS 800 CONSTRUCTION			927	0	06/17			
	CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		712	0	06/17			
	CONS 803 CONSTRUCTION			249	0	06/17			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLZ014Q	37TH RD PLAZA, PLANYC						DEVSCOPE	06/13	10/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180	0	06/17			
	CONS 801 CONSTRUCTION			2,836	0	06/17			
	SVCS 802 SERVICES			227	0	06/17			
	CNSP 810 CONSTRUCTION SUPERVISION			555	0	06/17			
	CONS 811 CONSTRUCTION			164	0	06/17			
850 HWPLZ016K	Broadway Bedford Plaza						DEVSCOPE	02/15	05/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		145	0	06/17			
	CONS 801 CONSTRUCTION			2,060	0	06/17			
	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		265	0	06/17			
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	06/18			
	CNSP 803 CONSTRUCTION SUPERVISION			1,039	0	06/18			
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF						DEVSCOPE	09/13	12/13
CO#: 17	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,500	0	06/17			
850 P-102DELV	Del Valle Square X009-111M								
	DSGN TD 002 DESIGN	TOTAL DESIGN		944	0	08/16			
	CONS 003 CONSTRUCTION			8,420	0	06/18			
	CONS 801 CONSTRUCTION			914	0	06/18			
	CONS 802 CONSTRUCTION			3,649	0	06/18			

-----

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

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/16	\$1,513,240,587.84 (CITY)	\$1,179,779,362.06 (NON-CITY)
CONTRACT LIABILITY:	\$517,145,048.04 (CITY)	\$243,661,030.16 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	373,527 *	741,980 *	611,554 *	292,756	858,051 *	932,025 *	970,899 *	608,487
NON-CITY(N)	99,344 *	61,744 *	41,436 *	14,096	175,774 *	169,003 *	209,590 *	131,678

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,112 *	3,180 *	2,431	210 *	124 *	124
AUG	22,573 *	20,080 *	30,084	12,624 *	670 *	958
SEPT	5,503 *	14,598 *	12,768	0 *	1,791 *	2,435
OCT	2,410 *	10,927 *	12,571	294 *	5,826 *	5,825
NOV	116 *	550 *	3,828	0 *	0 *	5,529
DEC	13,464 *	14,449 *	0	26,541 *	25,720 *	0
JAN	49,314 *	58,976 *	0	16,624 *	22,162 *	0
FEB	704 *	1,502 *	0	650 *	650 *	0
MARCH	3,254 *	3,254 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	1,000 *	1,000 *	0	0 *	0 *	0
JUNE	754,601 *	721,785 *	0	118,831 *	117,290 *	0
FY 17	858,051 *	850,301 *	61,682	175,774 *	174,233 *	14,871

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

BUDGET LINE: L-D001		FMS #: 035 D01		CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/16				\$2,974.25 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$47,220.20 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$6,807,210.17 (CITY)					\$0.00 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	2	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												FY 17		
		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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 LRCA08SCH	SCHOMBURG - Phase II - Major renovation av,elev. outfittin							
CONS	025 CONSTRUCTION			2	0	06/17	PROJSTRT	01/08 01/08

BUDGET LINE: L-D002		FMS #: 035 D02		NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/16				\$14,344,647.03 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$562,584.97 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$19,838,595.48 (CITY)					\$0.00 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	750	*		*		*		(C)*	16,727	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	16,727	*	16,727
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	16,727	*	16,727
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
035 LRCA14LPA	AV Equipment							
EQFN	001 EQUIPMENT AND FURNITURE			35	0	06/17		
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity						DEVSCOPE	09/12 12/12
CONS	001 CONSTRUCTION			350	0	06/17		
035 LRCM15SSB	Full Replacement of Fire Alarm System							
CONS	001 CONSTRUCTION			3,120	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRMC15TEC EQFN	RESEARCH SYSTEM WIDE: NEXT GENERATION DESKTOP TECHNOLOGY 003 EQUIPMENT AND FURNITURE	21	0	06/17			
035 LRM16RTK EQFN	RESEARCH LIBRARIES: SYSTEM WIDE TECHNOLOGY 001 EQUIPMENT AND FURNITURE	89	0	06/17			
035 LRM16SIPS EQFN	SYSTEM WIDE: SIPS Ingest System 001 EQUIPMENT AND FURNITURE	172	0	06/17			
850 LHSSLFACA IFDS	HSSL - Facade Restoration 008 IFA DESIGN	10	0	06/17	PROJSTRT	06/06	06/06
850 LRCA08SCH CONS	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 001 CONSTRUCTION	8,578	0	06/17	PROJSTRT	01/08	01/08
	002 CONSTRUCTION	467	0	06/17			
	006 CONSTRUCTION	400	0	06/17			
	008 CONSTRUCTION	1,453	0	06/17			
	DSGN 039 DESIGN	354	0	06/17			
CO#: RR	DSGN 039 DESIGN	69	0	06/17			
	DSGN 200 DESIGN	70	0	06/17			
	CONS 300 CONSTRUCTION	350	0	06/17			
850 LRCA11LPA IFDS	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation 002 IFA DESIGN	16	0	06/17	DSGN	10/10	03/11
850 LRCA13LPA DSGN	LPA: Electrical upgrade and Lighting 001 DESIGN	199	0	06/17	DSGN	07/13	07/13
	CONS 004 CONSTRUCTION	1,000	0	06/17			

-----

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

BUDGET LINE: L-D003		FMS #: 035 D03		NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/16				\$109,207.01 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$4,815.55 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$85,977.44 (CITY)					\$0.00 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	129	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	129	*	129
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	129	*	129
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
035 LRM16RTK	RESEARCH LIBRARIES: SYSTEM WIDE TECHNOLOGY							
EQFN	002 EQUIPMENT AND FURNITURE			109	0	06/17		
850 LRCA08SCH	SCHOMBURG - Phase II - Major renovation av,elev. outfittin						PROJSTRT	01/08 01/08
DSGN	038 DESIGN			20	0	06/17		

BUDGET LINE: L-101		FMS #: 035 101		NYPL RESEARCH LIBRARIES - SYSTEM WIDE															
AVAILABLE BALANCE AS OF: 11/30/16				\$21,504,000.77 (CITY)					\$17,000,000.00 (NON-CITY)										
CONTRACT LIABILITY:				\$46,401.43 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$66,854,489.19 (CITY)					\$0.00 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	15,000	*		*		*		*		(C)*	15,872	*	82	*	221	*	221	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,872	*	15,872
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,872	*	15,872
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	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	06/17		
CONS	007 CONSTRUCTION			215	0	06/17		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCM15SSB CONS	Full Replacement of Fire Alarm System 002 CONSTRUCTION	15,000	0	06/17			
035 LRMA11NEQ EQFN	LPA - Network Data Equipment 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 LRCA08SCH CONS	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 012 CONSTRUCTION	640	0	06/17		PROJSTRT 01/08	01/08

BUDGET LINE: L-103      FMS #: 035 103      RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.

AVAILABLE BALANCE AS OF: 11/30/16      \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	1,055	132	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,055
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,055
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT CONS	SASB:Improvements to the NYPL Vicinity 003 CONSTRUCTION	132	0	06/18		DEVSCOPE 09/12	12/12
850 LRCA08SCH CONS	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 005 CONSTRUCTION	851	0	06/17		PROJSTRT 01/08	01/08
CONS	100 CONSTRUCTION	204	0	06/17			

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

BUDGET LINE: L-105		FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY															
AVAILABLE BALANCE AS OF: 11/30/16		\$ .00 (CITY)										\$5,850,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00 (CITY)										\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$ .00 (CITY)										\$ .00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	3,000	*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity						DEVSCOPE	09/12 12/12
CONS	004 CONSTRUCTION			0	3,000	06/17		

-----

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/16	\$37,151,032.65 (CITY)	\$24,586,000.23 (NON-CITY)
CONTRACT LIABILITY:	\$718,883.30 (CITY)	\$15,963.78 (NON-CITY)

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

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

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

BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/16 \$435,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	35				125		310	
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125 *	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125 *	125
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						
038 LBC11RGFE	RUGBY - Furniture & Equipment						
EQFN 002	EQUIPMENT AND FURNITURE	275	0	06/19			
EQFN 003	EQUIPMENT AND FURNITURE	35	0	06/19			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					CONSCOMP 06/15	04/17
CONS 015	CONSTRUCTION	125	0	06/17			

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 11/30/16 \$53,641,135.61 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,764,518.16 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$44,923,317.39 (CITY) \$ .00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	8,770				36,116	13,244	800	514
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	15-	130	*	*	*	*	*	*	*	*	*	*	36,001 *	36,116
FORCST(C)*	231	130	51	116	*	*	77	*	*	*	*	*	22,902 *	23,507
ACTUAL(C)*	231	130	51	116	*	*	*	*	*	*	*	*	*	528
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						
038 LBC10PSFE	PARK SLOPE - Furniture & Equipment						
EQFN 002	EQUIPMENT AND FURNITURE	4	0	06/17			
038 LBC10SWIT	SYSTEMWIDE - Self Check Project/ABC Upgrade Project						
EQFN 007	EQUIPMENT AND FURNITURE	514	0	06/20			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
038 LBC11SPFE	SUNSET PARK - FF&E							
	EQFN 001 EQUIPMENT AND FURNITURE		600	0	06/19			
038 LBC15PBGF	MAPLETON, MIDWOOD & RYDER TECH (PB)							
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/17			
038 LBC16RHIT	RED HOOK MULTIMEDIA ROOM							
	EQFN 002 EQUIPMENT AND FURNITURE		200	0	06/19			
038 LBC17CDOP	CLARENDON OUTDOOR PLAZA							
	DSGN 001 DESIGN		10	0	06/17			
	CONS 002 CONSTRUCTION		81	0	06/17			
	IFDS 003 IFA DESIGN		1	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		8	0	06/17			
038 LBC17CGTS	CARROLL GARDENS TEEN SPACE RENOVATION							
	DSGN 001 DESIGN		35	0	06/17			
	CONS 002 CONSTRUCTION		283	0	06/18			
	IFDS 003 IFA DESIGN		4	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	06/18			
038 LBC17DRBR	DYKER INTERIOR RENOVATION							
	DSGN 001 DESIGN		100	0	06/17			
	CONS 002 CONSTRUCTION		807	0	06/18			
	IFDS 003 IFA DESIGN		12	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	06/18			
038 LBC17MPGD	MAPLETON GARDEN RENOVATION							
	DSGN 001 DESIGN		100	0	06/17			
	CONS 002 CONSTRUCTION		807	0	06/18			
	IFDS 003 IFA DESIGN		12	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	06/18			
038 LBC17MRAD	MARCY AUDITORIUM REHABILITATION							
	DSGN 001 DESIGN		35	0	06/17			
	CONS 002 CONSTRUCTION		283	0	06/18			
	IFDS 003 IFA DESIGN		4	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	06/18			
038 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY							
	DSGN 001 DESIGN		25	0	06/17			
	CONS 002 CONSTRUCTION		202	0	06/18			
	IFDS 003 IFA DESIGN		3	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting							
	DSGN 012 DESIGN		2,044	0	06/17			
	DSGN 022 DESIGN		46	0	06/17			
038 LBK16HLRF	Highlawn - Roof Replacement							
	DSGN 005 DESIGN		43	0	06/17			
	CONS 006 CONSTRUCTION		340	0	06/18			
	IFDS 007 IFA DESIGN		5	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 008 IFA CONSTRUCTION SUPERVIS		37	0	06/18			
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT							
	DSGN 005 DESIGN		85	0	06/17			
	CONS 006 CONSTRUCTION		340	0	06/18			
038 LBK16STRF	SARATOGA ROOF REPLACEMENT							
	DSGN 005 DESIGN		100	0	06/17			
	CONS 006 CONSTRUCTION		400	0	06/18			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION							
	SITE 004 SITE		55	0	06/17			
038 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER							
	CONS 002 CONSTRUCTION		1,500	0	06/17			
801 REDHOOK	Red Hook Library					DSGN	01/16	01/16
	CONS 002 CONSTRUCTION		1,516	0	06/17			
	CONS 004 CONSTRUCTION		500	0	06/17			
	CONS 005 CONSTRUCTION		85	0	06/17			
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/17			
	CONS 007 CONSTRUCTION		750	0	06/17			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion					CONSCOMP	11/13	03/19
CO#: CR	CONS 004 CONSTRUCTION		5	0	06/17			
	CONS 011 CONSTRUCTION		1	0	06/17			
850 LBCA06SPK	SUNSET PARK - Partial Interior Renovation					CONSCOMP	07/16	07/16
CO#: 01	DSGN 001 DESIGN		196	0	06/17			
CO#: F1	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/17			
	CONS 004 CONSTRUCTION		516	0	06/17			
CO#: RG	CONS 004 CONSTRUCTION		250	0	06/17			
850 LBCA07COR	CORTELYOU - Branch Rehabilitation					CONSCOMP	01/11	06/18
CO#: K1	CONS 002 CONSTRUCTION		50	0	06/17			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement					CONSCOMP	10/15	06/17
	CONS 007 CONSTRUCTION		18	0	06/17			
CO#: 01	CONS 007 CONSTRUCTION		246	0	06/17			
CO#: 01	DSGN 008 DESIGN		1	0	06/17			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs					DSGN	05/07	02/09
	CONS 006 CONSTRUCTION		14	0	06/17			
850 LBC08BDRF	BEDFORD - Roof Replacement					CONSCOMP	06/16	06/18
CO#: 02	CONS 002 CONSTRUCTION		7	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/17			
850 LBC09GPRF	GREENPOINT - Roof Renovation					CONSCOMP	10/10	09/14
	IFDS 004 IFA DESIGN		37	0	06/17			
850 LBC09RHHC	RED HOOK - HVAC and Boiler Replacement					CONSCOMP	07/13	02/14
CO#: RE	IFDS 003 IFA DESIGN		3	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC09SWCN	BPL Central Library Renovations				CONSCOMP	07/16	07/21
CO#: 02 DSGN	001 DESIGN	54	0	06/17			
CONS	004 CONSTRUCTION	1,086	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
CONS	008 CONSTRUCTION	1,900	0	06/17			
850 LBC10CDHC	CLARENDON HVAC Replacement				CONSCOMP	11/16	11/18
CONS	002 CONSTRUCTION	302	0	06/17			
CO#: G1 CONS	002 CONSTRUCTION	4	0	06/17			
CO#: 01 CONS	002 CONSTRUCTION	254	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	62	0	06/17			
850 LBC10LDHC	LEONARD - Boiler Replacement				CONSCOMP	08/12	07/18
DSGN	001 DESIGN	3	0	06/17			
CONS	002 CONSTRUCTION	164	0	06/17			
850 LBC10NUHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION						
CONS	002 CONSTRUCTION	747	0	06/18			
CO#: 01 CONS	002 CONSTRUCTION	100	0	06/18			
CO#: 02 CONS	002 CONSTRUCTION	920	0	06/18			
IFDS	003 IFA DESIGN	3	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	22	0	06/17			
CONS	007 CONSTRUCTION	1,479	0	06/18			
IFDS	008 IFA DESIGN	18	0	06/17			
IFSP	009 IFA CONSTRUCTION SUPERVIS	195	0	06/17			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement						
CO#: 01 DSGN	002 DESIGN	1	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	42	0	06/17			
850 LBC11BBRF	BRIGHTON BEACH - Roof Replacement				DSGN	11/10	05/11
CONS	002 CONSTRUCTION	151	0	06/17			
CO#: 03 CONS	002 CONSTRUCTION	15-	0	07/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
IFDS	007 IFA DESIGN	4	0	06/17			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement				DEVSCOPE	12/10	12/10
IFSP	002 IFA CONSTRUCTION SUPERVIS	56	0	06/17			
850 LBC11CHHC	CLINTON HILL - HVAC Replacement				DEVSCOPE	07/10	10/10
CO#: 03 CONS	001 CONSTRUCTION	36	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	56	0	06/17			
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY				CONSCOMP	04/14	09/18
CONS	001 CONSTRUCTION	5,070	0	06/17			
DSGN	002 DESIGN	422	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	247	0	06/17			
850 LBC11UPRF	ULMER PARK - Roof Replacement				CON50%	07/12	11/12
IFDS	003 IFA DESIGN	10	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC12ARRF	ARLINGTON - Roof Replacement						
CONS	006 CONSTRUCTION	34	0	06/17			
CO#: 05 CONS	006 CONSTRUCTION	15	0	06/17			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement						
CONS	002 CONSTRUCTION	15	0	06/17			
IFDS	003 IFA DESIGN	9	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
DSGN	008 DESIGN	50	0	06/17			
CONS	009 CONSTRUCTION	400	0	06/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS	44	0	06/17			
IFDS	011 IFA DESIGN	6	0	06/17			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY					CONSCOMP 11/14	08/18
DSGN	001 DESIGN	1	0	06/17			
IFDS	003 IFA DESIGN	3	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	26	0	06/17			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT					CONSCOMP 10/14	08/18
CONS	002 CONSTRUCTION	25	0	06/17			
CO#: 01 CONS	002 CONSTRUCTION	655	0	06/17			
IFDS	003 IFA DESIGN	9	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT					CONSCOMP 07/16	10/17
DSGN	001 DESIGN	87	0	06/17			
CONS	002 CONSTRUCTION	25	0	06/17			
CO#: 01 CONS	002 CONSTRUCTION	1,219	0	06/17			
IFDS	003 IFA DESIGN	9	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
CONS	006 CONSTRUCTION	500	0	06/17			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION					PROJSTRT 04/13	07/14
CO#: RE DSGN	001 DESIGN	130	0	08/16			
CONS	002 CONSTRUCTION	1,411	0	06/18			
IFDS	003 IFA DESIGN	19	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	138	0	06/17			
850 LBC13NLBR	NEW LOTS BRANCH RENOVATION					CONSSSTRT 02/16	08/17
DSGN	001 DESIGN	71	0	06/17			
CO#: 02 DSGN	001 DESIGN	2	0	06/17			
CONS	002 CONSTRUCTION	1,600	0	06/18			
IFDS	003 IFA DESIGN	24	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	176	0	06/17			
850 LBC13RGTR	RUGBY TRAILER					CONSSSTRT 08/15	04/17
IFDS	004 IFA DESIGN	6	0	06/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS	46	0	06/17			
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT					CONSSSTRT 02/16	04/17
DSGN	001 DESIGN	6	0	06/17			
CONS	002 CONSTRUCTION	350	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/17			



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 004 IFA DESIGN		9	0	06/17			
	CONS 007 CONSTRUCTION		6	0	06/18			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT					CONSCOMP	09/16	09/16
	DSGN 001 DESIGN		40	0	06/17			
CO#: 02	DSGN 001 DESIGN		21	0	06/17			
	CONS 002 CONSTRUCTION		854	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		286	0	06/17			
850 LBC14CNHC	CENTRAL HVAC REPLACEMENT					PROJSTRT	09/14	09/14
	DSGN 001 DESIGN		3	0	06/17			
	CONS 002 CONSTRUCTION		1,560	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		176	0	06/17			
	IFDS 004 IFA DESIGN		24	0	06/17			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT					CONSSSTRT	07/16	01/17
	CONS 002 CONSTRUCTION		184	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/17			
CO#: F3	IFDS 006 IFA DESIGN		20	0	06/17			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT					CONSSSTRT	07/16	04/17
	CONS 002 CONSTRUCTION		740	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/17			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA					CONSSSTRT	08/15	12/15
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/17			
850 LBC14NLHC	NEW LOTS HVAC REPLACEMENT					CONSSSTRT	06/16	04/17
	DSGN 001 DESIGN		1	0	06/18			
	CONS 002 CONSTRUCTION		587	0	06/18			
	IFDS 003 IFA DESIGN		9	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/17			
850 LBC15BWHC	Bushwick Heating & Cooling					PROJSTRT	10/14	10/14
	DSGN 001 DESIGN		2	0	06/17			
	CONS 002 CONSTRUCTION		518	0	06/18			
CO#: B2	CONS 002 CONSTRUCTION		60	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/17			
	IFDS 004 IFA DESIGN		9	0	06/17			
850 LBC15CHHC	CLINTON HILL CONTROLS							
	CONS 002 CONSTRUCTION		41	0	06/17			
	IFDS 003 IFA DESIGN		2	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/17			
	CONS 007 CONSTRUCTION		152	0	06/17			
	CONS 008 CONSTRUCTION		13	0	06/17			
850 LBC15FBHC	Flatbush Heating & Cooling					DSGNCOMP	08/16	04/17
	DSGN 001 DESIGN		7	0	06/17			
	CONS 002 CONSTRUCTION		600	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		785	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/17			
	IFDS 004 IFA DESIGN		9	0	06/17			
	CONS 008 CONSTRUCTION		153	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBC15FLRF	Flatlands Envelope Rehabilitation					PROJSTRT	12/14	12/14
	DSGN 001 DESIGN		1	0	06/17			
	CONS 002 CONSTRUCTION		600	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/17			
	IFDS 004 IFA DESIGN		9	0	06/17			
850 LBC15GSRF	Gravesend Roof Replacement					CONSCOMP	12/16	12/16
	CONS 002 CONSTRUCTION		91	0	06/17			
CO#: B1	CONS 002 CONSTRUCTION		477	0	06/17			
CO#: C1	CONS 002 CONSTRUCTION		107	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/17			
	IFDS 004 IFA DESIGN		9	0	06/17			
850 LBC15MPHC	Mapleton Boiler & BMS					PROJSTRT	10/14	10/14
	DSGN 001 DESIGN		1	0	06/17			
	CONS 002 CONSTRUCTION		392	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/17			
850 LBC16MBHC	MILL BASIN HEATING & COOLING					CONSCOMP	07/16	07/16
	CONS 002 CONSTRUCTION		444	0	06/17			
	IFDS 003 IFA DESIGN		20	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		130	0	06/17			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS					PROJSTRT	10/15	10/15
	DSGN 001 DESIGN		75	0	06/17			
	CONS 002 CONSTRUCTION		675	0	06/18			
	IFDS 003 IFA DESIGN		12	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		89	0	06/17			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT					PROJSTRT	08/15	08/15
	DSGN 001 DESIGN		5	0	06/17			
	CONS 002 CONSTRUCTION		600	0	06/17			
	IFDS 003 IFA DESIGN		9	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/17			
850 LBC16PSGD	PARK SLOPE STORY GARDEN					PROJSTRT	08/15	08/15
	CONS 002 CONSTRUCTION		21	0	06/17			
	IFDS 003 IFA DESIGN		3	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/17			
	CONS 008 CONSTRUCTION		16	0	06/17			
	CONS 009 CONSTRUCTION		68	0	06/17			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					CONSCOMP	06/15	04/17
CO#: BL	CONS 013 CONSTRUCTION		7	0	06/17			
	IFDS 018 IFA DESIGN		6	0	06/17			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		46	0	06/17			
CO#: 01	DSGN 024 DESIGN		1	0	06/17			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT	07/13	08/14
	CONS 007 CONSTRUCTION		645	0	06/17			
	DSGN 009 DESIGN		29	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT				PROJSTRT	07/13	07/13
DSGN	001 DESIGN	1	0	06/17			
CO#: CR	DSGN 001 DESIGN	83	0	06/17			
CO#: 02	DSGN 001 DESIGN	6	0	06/17			
	CONS 003 CONSTRUCTION	65	0	06/17			
	IFDS 004 IFA DESIGN	8	0	06/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	61	0	06/17			
850 LBK14DRRF	DYKER ROOF REPLACEMENT				CONSCOMP	09/15	09/18
CONS	005 CONSTRUCTION	198	0	06/17			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT				CONSSTRT	11/16	05/17
DSGN	005 DESIGN	9	0	06/17			
CONS	006 CONSTRUCTION	250	0	06/17			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB				CONSCOMP	12/16	12/16
CONS	005 CONSTRUCTION	180	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	18	0	06/17			
IFDS	007 IFA DESIGN	2	0	06/17			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT				PROJSTRT	11/14	11/14
DSGN	007 DESIGN	50	0	06/17			
CONS	008 CONSTRUCTION	376	0	06/17			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation				PROJSTRT	10/15	10/15
DSGN	005 DESIGN	7	0	06/17			
CONS	006 CONSTRUCTION	376	0	06/17			
IFDS	007 IFA DESIGN	6	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	44	0	06/17			
850 LBM08CNEV	CENTRAL - Elevator Repairs				CONSCOMP	04/15	08/16
CO#: CR	DSGN 001 DESIGN	100	0	06/17			
CO#: 01	DSGN 001 DESIGN	1	0	06/17			
	CONS 002 CONSTRUCTION	50	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION	52	0	06/17			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment				CONSCOMP	04/12	04/15
CO#: RL	CONS 007 CONSTRUCTION	1	0	06/17			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT				CONSCOMP	07/16	07/16
CONS	007 CONSTRUCTION	750	0	06/17			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT				CONSSTRT	08/15	06/16
CO#: 01	DSGN 007 DESIGN	50	0	06/17			
	CONS 008 CONSTRUCTION	130	0	06/18			
CO#: 01	CONS 008 CONSTRUCTION	805	0	06/18			
850 LBM13DRFS	DYKER FIRE SAFETY				CONSSTRT	12/15	04/17
DSGN	008 DESIGN	11	0	06/17			
CONS	009 CONSTRUCTION	115	0	06/17			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT				PROJSTRT	07/13	07/13
CONS	006 CONSTRUCTION	52	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM13LDHC CONS	LEONARD HVAC REPLACEMENT 007 CONSTRUCTION	500	0	06/17	PROJSTRT	07/13	07/13
850 LBM13RDFS CONS	RYDER FIRE SAFETY 006 CONSTRUCTION	3	0	06/17	CONSCOMP	06/16	06/18
850 LBM14BWRF CONS CONS	BUSHWICK ROOF REPLACEMENT 006 CONSTRUCTION 007 CONSTRUCTION	225 228	0 0	06/18 06/18	CONSSSTR	05/16	07/17
850 LBM14MRHC CONS	MARCY HVAC REPLACEMENT 006 CONSTRUCTION	689	0	06/17	CONSCOMP	06/16	06/18
850 LBM14WWRF CONS CONS	WALT WHITMAN ROOF REPLACEMENT 006 CONSTRUCTION 007 CONSTRUCTION	225 129	0 0	06/17 06/17	CONSCOMP	11/16	11/16
850 LBM15MPRF CONS	Mapleton Envelope Rehabilitation 007 CONSTRUCTION	531	0	06/17	CONSSSTR	07/16	07/17
850 LBM15RDHC CONS	Ryder Heating & Cooling 007 CONSTRUCTION	425	0	06/17	PROJSTRT	12/14	12/14
850 LBM15RDRF CONS	Ryder Envelope Rehabilitation 007 CONSTRUCTION	415	0	06/17	DSGNCOMP	09/16	07/17

-----

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																		
AVAILABLE BALANCE AS OF: 11/30/16 \$6,770,737.66 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,875,575.86 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$35,121,205.23 (CITY) \$0.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	5,538	*	740	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	1 *	*	*	*	*	*	*	*	*	5,537 *	5,538
FORCST(C)*	*	*	1 *	*	*	*	*	*	*	*	*	3,144 *	3,145
ACTUAL(C)*	*	*	1 *	*	*	*	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC17TECH EQVH	SYSTEMWIDE - Techmobile Purchase 001 EQUIPMENT - VEHICLES	150	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	350	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBK16HLRF	Highlawn - Roof Replacement						
DSGN	001 DESIGN	43	0	06/17			
CONS	002 CONSTRUCTION	340	0	06/17			
IFDS	003 IFA DESIGN	5	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	37	0	06/17			
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT						
DSGN	001 DESIGN	85	0	06/17			
CONS	002 CONSTRUCTION	340	0	06/18			
038 LBK16STRF	SARATOGA ROOF REPLACEMENT						
DSGN	001 DESIGN	100	0	06/17			
CONS	002 CONSTRUCTION	400	0	06/18			
850 LB-104KEN	KENSINGTON - Replacement Facility					CONSCOMP	06/16 06/19
CONS	038 CONSTRUCTION	13	0	06/17			
CO#: 05 CONS	038 CONSTRUCTION	40	0	06/17			
DSGN	039 DESIGN	1	0	06/17			
850 LBB12RGRF	RUGBY ROOF REPLACEMENT					CONSCOMP	06/15 11/18
CO#: X IFSP	004 IFA CONSTRUCTION SUPERVIS	48	0	06/17			
850 LBC11UPRF	ULMER PARK - Roof Replacement					CON50%	07/12 11/12
CONS	007 CONSTRUCTION	153	0	06/17			
CO#: NU CONS	007 CONSTRUCTION	57	0	06/17			
CO#: 16 CONS	007 CONSTRUCTION	45	0	06/17			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement					CONSCOMP	12/16 12/16
DSGN	011 DESIGN	1	0	06/17			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					CONSCOMP	06/15 04/17
DSGN	008 DESIGN	1	0	09/16			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT	07/13 08/14
CONS	003 CONSTRUCTION	1,425	0	06/17			
IFDS	004 IFA DESIGN	39	0	06/17			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT					PROJSTRT	07/13 07/13
CONS	002 CONSTRUCTION	526	0	06/17			
CO#: 01 CONS	002 CONSTRUCTION	94	0	06/17			
850 LBK14DRRF	DYKER ROOF REPLACEMENT					CONSCOMP	09/15 09/18
IFDS	003 IFA DESIGN	37	0	06/17			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT					CONSSTRT	11/16 05/17
CONS	002 CONSTRUCTION	600	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
IFDS	004 IFA DESIGN	9	0	06/17			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB					CONSCOMP	12/16 12/16
CONS	002 CONSTRUCTION	450	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	44	0	06/17			
IFDS	008 IFA DESIGN	6	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT				PROJSTRT	11/14	11/14
DSGN	001 DESIGN	75	0	06/17			
CONS	002 CONSTRUCTION	600	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
IFDS	004 IFA DESIGN	9	0	06/17			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation				PROJSTRT	10/15	10/15
DSGN	001 DESIGN	1	0	06/17			
CONS	002 CONSTRUCTION	388	0	06/17			
IFDS	003 IFA DESIGN	6	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	44	0	06/17			

-----

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/16 \$73,098,377.44 (CITY) \$10,058,000.73 (NON-CITY)

CONTRACT LIABILITY: \$6,620,052.77 (CITY) \$48,505.54 (NON-CITY)

ITD EXPENDITURES: \$74,531,470.32 (CITY) \$6,694,062.73 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	29,392 *	20,646 *	20,658 *	20,671 *	(C)* 49,364 *	38,683 *	21,960 *	20,671 *
APPROPRIATIONS (N)*	2,000 *	*	*	*	(N)*	*	6,258 *	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	716 *	75 *	12 *	*	*	*	*	*	21 *	*	23 *	48,517 *	49,364
FORCST(C)*	170 *	246 *	675 *	58 *	*	27 *	*	*	101 *	*	48 *	24,720 *	26,045
ACTUAL(C)*	170 *	246 *	675 *	66 *	62 *	*	*	*	*	*	*	*	1,217
PLAN (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 CONVERTED	038 CONVERSION PROJECT						
DSGN	002 DESIGN	21	0	06/19			
038 LBC11SWHC	SYSTEMWIDE - Heating and Cooling						
DSGN	002 DESIGN	1,000	0	06/17			
038 LBC11SWRF	SYSTEMWIDE - Roof Replacements						
DSGN	007 DESIGN	1,078	0	06/17			
038 LBC14CGWT	CARROLL GARDENS & WINDSOR TERRACE TECH UPGRADE						
EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/17			
038 LBC14SELF	KINGS HIGHWAY SELF CHECK-IN INITIATIVE						
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/17			
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting						
DSGN	002 DESIGN	1,092	0	06/17			
DSGN	003 DESIGN	646	0	06/18			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 005 DESIGN		658	0	06/19			
	CTGY 007 CONTINGENCY		30,000	2,000	06/17			
	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 LBINSPIRE	BPL BRANCH MODERNIZATION PROGRAM							
	DSGN 002 DESIGN		2,000	0	06/17			
	DSGN 003 DESIGN		28,000	0	06/18			
	DSGN 004 DESIGN		20,000	0	06/19			
	DSGN 005 DESIGN		20,000	0	06/20			
	DSGN 006 DESIGN		15,000	0	06/21			
	DSGN 007 DESIGN		15,000	0	06/22			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION							
	SITE 003 SITE		586	0	06/19			
038 LBM12MPSA	MCKINLEY PARK SITE ACQUISITION							
	SITE 002 SITE		67	0	06/17			
038 LBM14CARS	BPL FLEET - PHASE 1							
	EQFN 002 EQUIPMENT AND FURNITURE		2	0	06/17			
038 LBM14SWIT	SYSTEM-WIDE MULTIFUNCTIONAL DEVICES							
	EQFN 003 EQUIPMENT AND FURNITURE		2	0	06/17			
038 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER							
	CONS 001 CONSTRUCTION		7,500	0	06/17			
	CONS 005 CONSTRUCTION		200	0	06/17			
038 LBM17ARBR	ARLINGTON BRANCH RENOVATION							
	DSGN 001 DESIGN		40	0	06/17			
	CONS 002 CONSTRUCTION		4,500	0	06/17			
	CONS 005 CONSTRUCTION		900	0	06/17			
038 SANDYLBLB	SANDY DAMAGES - BPL							
	DSGN 001 DESIGN		695	0	06/19			
	DSGN 002 DESIGN		0	6,258	06/19			
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion						CONSCOMP 04/05	12/16
CO#: 02 IFSP	028 IFA CONSTRUCTION SUPERVIS		25	0	06/19			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion						CONSCOMP 11/13	03/19
	CONS 024 CONSTRUCTION		2	0	06/17			
850 LBCA07CEN	CENTRAL - Emergency and Safety Systems						CONSCOMP 07/16	12/17
	DSGN 001 DESIGN		1	0	06/17			
CO#: CR	DSGN 001 DESIGN		96	0	06/17			
	CONS 002 CONSTRUCTION		3,962	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: C1	CONS	002 CONSTRUCTION	29	0	06/17			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	363	0	06/19			
850 LBCA07DKR	DYKER - Branch Rehabilitation					CONSCOMP	07/15	07/15
	CONS	006 CONSTRUCTION	28	0	06/17			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement					CONSCOMP	10/15	06/17
	CONS	009 CONSTRUCTION	85	0	06/17			
	CONS	010 CONSTRUCTION	218	0	06/17			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs					DSGN	05/07	02/09
	CONS	001 CONSTRUCTION	30	0	06/17			
CO#: 01	CONS	001 CONSTRUCTION	110	0	06/17			
850 LBC08BDRF	BEDFORD - Roof Replacement					CONSCOMP	06/16	06/18
	CONS	006 CONSTRUCTION	4	0	06/17			
850 LBC09SWCN	BPL Central Library Renovations							
CO#: 01	CONS	003 CONSTRUCTION	3,930	0	06/17			
	DSGN	010 DESIGN	4	0	06/17			
CO#: RE	DSGN	010 DESIGN	66	0	06/17			
CO#: 03	DSGN	010 DESIGN	213	0	06/17			
CO#: 01	CONS	012 CONSTRUCTION	180	0	06/17			
850 LBC10CDHC	CLARENDON HVAC Replacement					CONSCOMP	11/16	11/18
	CONS	007 CONSTRUCTION	325	0	06/18			
CO#: SF	CONS	008 CONSTRUCTION	772	0	06/18			
850 LBC10NUHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION							
	DSGN	010 DESIGN	51	0	06/17			
CO#: 01	DSGN	010 DESIGN	4	0	06/17			
	CONS	011 CONSTRUCTION	675	0	06/18			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	66	0	06/19			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement							
	CONS	006 CONSTRUCTION	30	0	06/17			
CO#: G6	CONS	006 CONSTRUCTION	2	0	06/17			
CO#: J1	CONS	006 CONSTRUCTION	85	0	06/17			
	DSGN	007 DESIGN	30	0	06/17			
850 LBC11UPRF	ULMER PARK - Roof Replacement					CON50%	07/12	11/12
CO#: 02	CONS	006 CONSTRUCTION	349	0	06/17			
850 LBC12ARRF	ARLINGTON - Roof Replacement							
	CONS	002 CONSTRUCTION	45	0	06/17			
CO#: 01	CONS	002 CONSTRUCTION	111	0	06/17			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY					CONSCOMP	11/14	08/18
	CONS	006 CONSTRUCTION	12	0	09/16			
	CONS	007 CONSTRUCTION	36	0	06/17			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT					CONSCOMP	10/14	08/18
CO#: 01	DSGN	006 DESIGN	32	0	06/17			
CO#: 02	DSGN	006 DESIGN	11	0	06/17			



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007 CONSTRUCTION		675	0	06/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		66	0	06/19			
	CONS 010 CONSTRUCTION		243	0	06/17			
	DSGN 011 DESIGN		180	0	06/17			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION						PROJSTRT 04/13	07/14
CO#: C1	DSGN 005 DESIGN		75	0	08/16			
	CONS 006 CONSTRUCTION		675	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		68	0	06/19			
	DSGN 009 DESIGN		127	0	06/17			
CO#: C2	DSGN 009 DESIGN		36	0	06/17			
	CONS 010 CONSTRUCTION		837	0	06/18			
	IFDS 011 IFA DESIGN		10	0	06/19			
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT						CONSSSTR 02/16	04/17
	CONS 008 CONSTRUCTION		102	0	06/17			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT						CONSCOMP 09/16	09/16
	CONS 006 CONSTRUCTION		124	0	06/17			
	CONS 008 CONSTRUCTION		526	0	06/17			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT						CONSSSTR 07/16	01/17
	CONS 005 CONSTRUCTION		540	0	06/17			
CO#: 01	DSGN 009 DESIGN		9	0	06/17			
	CONS 010 CONSTRUCTION		40	0	06/17			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT						CONSSSTR 07/16	04/17
	DSGN 006 DESIGN		9	0	06/17			
	CONS 007 CONSTRUCTION		17	0	06/18			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA						CONSSSTR 08/15	12/15
	CONS 006 CONSTRUCTION		4	0	06/17			
CO#: 01	CONS 006 CONSTRUCTION		22	0	06/17			
850 LBC15MPHC	Mapleton Boiler & BMS						PROJSTRT 10/14	10/14
	DSGN 004 DESIGN		26	0	06/17			
	CONS 005 CONSTRUCTION		235	0	06/17			
	IFDS 006 IFA DESIGN		10	0	06/17			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		24	0	06/17			
CO#: NN	CONS 010 CONSTRUCTION		358	0	06/17			
850 LBC16PSGD	PARK SLOPE STORY GARDEN						PROJSTRT 08/15	08/15
	CONS 007 CONSTRUCTION		50	0	06/17			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements						CONSCOMP 06/15	04/17
	CONS 012 CONSTRUCTION		295	0	06/17			
	DSGN 014 DESIGN		22	0	06/17			
	IFDS 016 IFA DESIGN		6	0	06/19			
	IFSP 017 IFA CONSTRUCTION SUPERVIS		45	0	06/19			
CO#: BL	CONS 021 CONSTRUCTION		49	0	06/17			
	CONS 022 CONSTRUCTION		107	0	06/17			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION						PROJSTRT 07/13	08/14
	CONS 002 CONSTRUCTION		750	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS	002 CONSTRUCTION	1,375	0	06/17			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
	DSGN	010 DESIGN	125	0	06/17			
	CONS	013 CONSTRUCTION	519	0	06/17			
850 LBK14DRRF	DYKER ROOF REPLACEMENT					CONSCOMP	09/15	09/18
	CONS	008 CONSTRUCTION	110	0	06/17			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT					CONSSTRT	11/16	05/17
CO#: NU	CONS	008 CONSTRUCTION	613	0	06/17			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB					CONSCOMP	12/16	12/16
	CONS	011 CONSTRUCTION	195	0	06/17			
850 LBM08CNEV	CENTRAL - Elevator Repairs					CONSCOMP	04/15	08/16
	CONS	003 CONSTRUCTION	4,100	0	06/17			
	IFDS	004 IFA DESIGN	24	0	06/17			
850 LBM08DKRF	DEKALB - Roof Replacment					PROJSTRT	03/09	01/10
CO#: RG	CONS	002 CONSTRUCTION	22	0	06/17			
850 LBM08RGHC	RUGBY - Boiler Replacement					PROJSTRT	08/08	08/08
	IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/17			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment					CONSCOMP	04/12	04/15
CO#: 02	DSGN	001 DESIGN	1	0	06/17			
	CONS	002 CONSTRUCTION	23	0	06/17			
850 LBM13ARFS	ARLINGTON FIRE SAFETY					CONSSTRT	07/16	09/17
	DSGN	001 DESIGN	4	0	06/17			
	CONS	002 CONSTRUCTION	180	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/17			
	CONS	007 CONSTRUCTION	7	0	06/18			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT					CONSCOMP	07/16	07/16
	DSGN	001 DESIGN	14	0	06/17			
	CONS	002 CONSTRUCTION	219	0	06/17			
	IFDS	003 IFA DESIGN	10	0	06/17			
	CONS	010 CONSTRUCTION	560	0	06/17			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT					CONSSTRT	08/15	06/16
	DSGN	001 DESIGN	123	0	06/17			
	CONS	002 CONSTRUCTION	1,307	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
850 LBM13CHFS	CLINTON HILL FIRE SAFETY					CONSCOMP	08/16	08/16
CO#: 01	DSGN	001 DESIGN	2	0	06/17			
	CONS	002 CONSTRUCTION	110	0	06/17			
CO#: G1	CONS	002 CONSTRUCTION	1	0	07/16			
CO#: J1	CONS	002 CONSTRUCTION	65	0	07/16			
	IFDS	003 IFA DESIGN	10	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBM13CNBA	CENTRAL 3RD FLOOR PUBLIC BATHROOM					CONSSTRT	08/16	01/18
	DSGN 001 DESIGN		1	0	06/17			
	CONS 002 CONSTRUCTION		827	0	06/17			
	IFDS 003 IFA DESIGN		12	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/17			
850 LBM13CYFS	CYPRESS HILLS FIRE SAFETY					PROJSTRT	12/13	12/13
	DSGN 001 DESIGN		1	0	06/17			
	CONS 002 CONSTRUCTION		140	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/17			
850 LBM13DKBR	DEKALB BRANCH RENOVATION					CONSSTRT	01/17	01/19
	DSGN 001 DESIGN		42	0	06/17			
CO#: 02	DSGN 001 DESIGN		31	0	06/17			
	CONS 002 CONSTRUCTION		2,297	0	06/18			
CO#: 01	CONS 002 CONSTRUCTION		700	0	06/18			
850 LBM13DRFS	DYKER FIRE SAFETY					CONSSTRT	12/15	04/17
	DSGN 001 DESIGN		1	0	06/17			
	CONS 002 CONSTRUCTION		180	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/17			
	CONS 006 CONSTRUCTION		16	0	06/17			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT					PROJSTRT	07/13	07/13
	DSGN 001 DESIGN		71	0	06/17			
	CONS 002 CONSTRUCTION		1,953	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		154	0	06/17			
	CONS 007 CONSTRUCTION		356	0	06/18			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT					PROJSTRT	07/13	07/13
	DSGN 001 DESIGN		9	0	06/17			
	CONS 002 CONSTRUCTION		650	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		25	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/17			
850 LBM13RDFS	RYDER FIRE SAFETY					CONSCOMP	06/16	06/18
	DSGN 001 DESIGN		3	0	06/17			
	CONS 002 CONSTRUCTION		180	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/17			
	CONS 009 CONSTRUCTION		48	0	06/17			
850 LBM13SAFS	STONE AVENUE FIRE SAFETY					CONSCOMP	08/16	08/16
	DSGN 001 DESIGN		3	0	06/17			
	IFDS 003 IFA DESIGN		10	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/17			
	CONS 008 CONSTRUCTION		3	0	06/17			
	CONS 009 CONSTRUCTION		43	0	06/17			
850 LBM13UPFS	ULMER PARK FIRE SAFETY					CONSCOMP	11/16	11/16
	DSGN 001 DESIGN		2	0	06/17			
	CONS 002 CONSTRUCTION		86	0	06/17			
CO#: G1	CONS 002 CONSTRUCTION		15	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT					CONSSSTR	05/16	07/17
	DSGN 001 DESIGN		5	0	06/17			
	CONS 002 CONSTRUCTION		631	0	06/17			
850 LBM14CDRF	CLARENDON ROOF REPLACEMENT					CONSCOMP	11/16	11/18
	CONS 002 CONSTRUCTION		650	0	07/16			
CO#: 01	CONS 002 CONSTRUCTION		100	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/19			
850 LBM14MRHC	MARCY HVAC REPLACEMENT					CONSCOMP	06/16	06/18
	DSGN 001 DESIGN		20	0	06/17			
	CONS 002 CONSTRUCTION		660	0	06/17			
CO#: A1	IFDS 003 IFA DESIGN		48	0	06/17			
	CONS 007 CONSTRUCTION		35	0	06/17			
	DSGN 008 DESIGN		5	0	06/17			
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT					CONSCOMP	01/16	01/18
	CONS 002 CONSTRUCTION		74	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		418	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/19			
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT					CONSCOMP	11/16	11/16
	DSGN 001 DESIGN		47	0	06/17			
	CONS 002 CONSTRUCTION		575	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/17			
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB					PROJSTRT	12/14	12/14
CO#: 01	DSGN 001 DESIGN		4	0	06/17			
	IFDS 003 IFA DESIGN		9	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/17			
850 LBM15MPRF	Mapleton Envelope Rehabilitation					CONSSSTR	07/16	07/17
	DSGN 001 DESIGN		1	0	06/17			
	CONS 002 CONSTRUCTION		650	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	06/17			
850 LBM15RDHC	Ryder Heating & Cooling					PROJSTRT	12/14	12/14
	DSGN 001 DESIGN		22	0	06/17			
	CONS 002 CONSTRUCTION		675	0	06/18			
850 LBM15RDRF	Ryder Envelope Rehabilitation					DSGNCOMP	09/16	07/17
	CONS 002 CONSTRUCTION		675	0	06/17			
CO#: 01	CONS 002 CONSTRUCTION		13	0	06/17			
850 LBM15WTFS	WINDSOR TERRACE FIRE SAFETY					PROJSTRT	01/08	01/08
	CONS 001 CONSTRUCTION		20	0	06/17			
	CONS 002 CONSTRUCTION		101	0	06/17			
CO#: AB	CONS 002 CONSTRUCTION		15	0	03/17			
CO#: BC	CONS 002 CONSTRUCTION		23	0	05/17			
CO#: GD	SVCS 002 SERVICES		2	0	03/17			
CO#: 01	SVCS 002 SERVICES		4	0	03/17			
	IFDS 003 IFA DESIGN		3	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/17			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS 010 CONSTRUCTION	17	0	06/17			
850 LBM16GSFC	GRAVESEND FACADE REHAB					PROJSTRT	01/08 01/08
DSGN	001 DESIGN	122	0	06/17			
CONS	002 CONSTRUCTION	266	0	06/18			
CO#: RO	CONS 002 CONSTRUCTION	162	0	06/18			
IFDS	003 IFA DESIGN	7	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/17			

BUDGET LINE: LB-108      FMS #: 038 103      CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/16      \$43,000,000.00 (CITY)      \$0.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*
						1,500		3,500

FY 2017

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
038 LBM13REMP	BPL INFRASTRUCTURE RECONSTRUCTION						
DSGN	001 DESIGN	1,500	0	06/18			
DSGN	002 DESIGN	3,500	0	06/20			

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/16	\$206,978,472.88 (CITY)	\$10,058,000.73 (NON-CITY)
CONTRACT LIABILITY:	\$16,695,676.36 (CITY)	\$48,505.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	68,697 *	20,646 *	20,658 *	20,671	91,143 *	54,167 *	23,070 *	24,685
NON-CITY(N)	2,000 *	*	*		*	*	6,258 *	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	701 *	401 *	401	0 *	0 *	0
AUG	205 *	376 *	376	0 *	0 *	0
SEPT	13 *	727 *	726	0 *	0 *	0
OCT	0 *	174 *	182	0 *	0 *	0
NOV	0 *	0 *	62	0 *	0 *	0
DEC	0 *	27 *	0	0 *	0 *	0
JAN	0 *	77 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	21 *	101 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	23 *	48 *	0	0 *	0 *	0
JUNE	90,180 *	50,891 *	0	0 *	0 *	0
FY 17	91,143 *	52,822 *	1,746	0 *	0 *	0

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

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE																		
AVAILABLE BALANCE AS OF: 11/30/16 \$5,640,337.16 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,067,554.97 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$11,591,076.19 (CITY) \$0.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	263		5,357					
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 LNCA09DOH		DONGAN HILLS - New Roof and Facade Rehabilitation					PROJSTRT	06/09 06/09
	IFDS	002 IFA DESIGN	10	0	06/17			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/17			
	CONS	008 CONSTRUCTION	1	0	06/17			
850 LNCA10TH1		TODT HILL/WESTERLEIGH - HVAC Replacement					PROJSTRT	11/09 11/09
	CONS	005 CONSTRUCTION	167	0	06/17			
850 LNC002ROS		CHARLESTON - Site Acquisition and New Branch Construction					DEVSCOPE	06/13 09/13
	CONS	004 CONSTRUCTION	5,357	0	06/18			
850 LNC02MHNB		MARINER'S HARBOR - New Branch					PROJSTRT	12/05 01/07
	CO#: RE CONS	003 CONSTRUCTION	15	0	06/17			
	EQFN	190 EQUIPMENT AND FURNITURE	5	0	06/17			
	CONS	200 CONSTRUCTION	1	0	06/17			
850 LNC2STAPL		STAPLETON - Renovation and Expansion					DEVSCOPE	03/06 06/06
	CO#: BB CONS	023 CONSTRUCTION	1	0	06/17			
850 LNMA12TOT		Fire Alarm System @ Tottenville					DSGN	01/12 01/12
	CONS	002 CONSTRUCTION	21	0	06/17			
	CONS	005 CONSTRUCTION	3	0	06/17			
	DSGN	007 DESIGN	1	0	06/17			
850 LNSIM12LS		Fire Alarm Installation @ West New Brighton					DEVSCOPE	09/12 12/12
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
	CONS	004 CONSTRUCTION	33	0	06/17			
	CONS	005 CONSTRUCTION	13	0	06/17			
	DSGN	007 DESIGN	2	0	06/17			

-----

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

BUDGET LINE: LN-D003    FMS #: 037 D03    CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																		
AVAILABLE BALANCE AS OF: 11/30/16    \$1,719,818.88 (CITY)    \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:    \$1,111,851.47 (CITY)    \$0.00 (NON-CITY)																		
ITD EXPENDITURES:    \$28,720,314.86 (CITY)    \$0.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	738		797					
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	06/17			
850 LNCA08BEL	DSGN	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 101 DESIGN	1	0	06/17	PROJSTRT	10/07	10/07
850 LNCA09KIP	IFSP CONS	KIPS BAY - Exterior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	47 472	0 0	06/17 06/17	PROJSTRT	04/09	04/09
850 LNCA0996S	IFDS IFDS	96TH STREET - Exterior Rehabilitation 002 IFA DESIGN 003 IFA DESIGN	6 18	0 0	06/17 06/17	PROJSTRT	03/09	03/09
850 LNCA10AGL	CONS	AGUILAR - Facade Restoration 011 CONSTRUCTION	36	0	06/17	PROJSTRT	05/10	05/10
850 LNCA10JMB	IFDS IFSP	JEFFERSON MARKET - ADA Accessibility 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	15 50	0 0	06/17 06/17	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	06/17 06/17	PROJSTRT	09/09	09/09
850 LNCA10YRK	CONS DSGN	YORKVILLE - New Boiler 002 CONSTRUCTION 020 DESIGN	17 3	0 0	06/17 06/17	PROJSTRT	10/09	10/09
850 LNCA10115	CONS	115TH STREET - Removal and Replacement of Floors 004 CONSTRUCTION	167	0	06/17	DSGN	07/08	12/08



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC3AGREA CO#: BB EQFN	ST AGNES - ADA and Renovation 028 EQUIPMENT AND FURNITURE	32	0	06/17	DEVSCOPE	07/03	07/03
850 LNC3JMADA CO#: CC CONS	JEFFERSON MARKET - Exterior Renovation 014 CONSTRUCTION	1	0	06/17	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	06/17 06/17	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: 11/30/16 \$6,233,144.95 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$959,567.64 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$21,110,639.59 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*		4,994	*	749	*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	4,994	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	4,994	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (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	06/17			
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 008 EQUIPMENT AND FURNITURE	5	0	06/17			
037 LN15NGDPC EQFN	SYSTEM WIDE: Next Generation Desktop PC Refresh 006 EQUIPMENT AND FURNITURE	1	0	06/17			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 008 CONSTRUCTION	68	0	06/17			
850 LNCA07ALL CONS CO#: CI SVCS	ALLERTON - Ejector System/Water Infiltration 015 CONSTRUCTION 016 SERVICES	84 2	0 0	06/17 06/17			
850 LNCA07WCH CO#: AA DSGN CONS	WESTCHESTER SQUARE - HVAC Replacement 001 DESIGN 005 CONSTRUCTION	1 14	0 0	06/17 06/17	PROJSTRT	08/07	08/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA08BEL DSGN	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 100 DESIGN	1	0	06/17	PROJSTRT	10/07	10/07
850 LNCA08PBY CO#: 01 IFSP CONS CONS	PELHAM BAY - Exterior Renovation Including Lighting 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 010 CONSTRUCTION	17 41 250	0 0 0	06/17 06/17 06/17	PROJSTRT	04/08	04/08
850 LNCA09BEL IFDS IFSP CONS CONS	BELMONT - New Boiler 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	8 25 16 40	0 0 0 0	06/17 06/17 06/17 06/17	PROJSTRT	02/09	02/09
850 LNCA09GRC IFSP CO#: 01 CONS CONS	GRAND CONCOURSE - Fire Alarm 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 010 CONSTRUCTION	20 24 75	0 0 0	06/17 06/17 06/17	PROJSTRT	06/09	06/09
850 LNCA09TRE CONS CONS	TREMONT - Fire Alarm System and Smoke Detectors 004 CONSTRUCTION 005 CONSTRUCTION	36 9	0 0	06/17 06/17	CONSCOMP	10/14	10/14
850 LNCA10GRC IFSP CO#: BA CONS	GRAND CONCOURSE - ADA Entrance 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	1 1	0 0	06/17 06/17			
850 LNCBELMLT IFDS CO#: 01 IFSP CO#: GR CONS	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 001 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	5 9 33	0 0 0	06/17 06/17 06/17	PROJSTRT	11/03	11/03
850 LNCL15CAS CONS DSGN IFDS	CASTLE HILL: Partial Interior Renovation 009 CONSTRUCTION 011 DESIGN 012 IFA DESIGN	433 135 3	0 0 0	06/18 06/17 06/17	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 003 CONSTRUCTION 011 CONSTRUCTION	300 16	0 0	06/18 06/18	DEVSCOPE	12/11	02/12
850 LNCM12CPT CO#: BA DSGN IFDS IFSP CONS	CLASON'S POINT - NEW ROOF AND DRAINS 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	1 13 35 483	0 0 0 0	06/17 06/17 06/17 06/17	CONSCOMP	12/16	12/16
850 LNC4KBREN CONS CONS CO#: 01 CONS	KINGSBRIDGE - Replacement Facility 043 CONSTRUCTION 050 CONSTRUCTION 200 CONSTRUCTION	36 28 2	0 0 0	06/17 06/17 06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC4WLEX	WOODLAWN - Branch Expansion				DSGNCOMP	07/16	07/16
	IFDS 180 IFA DESIGN	32	0	06/17			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	286	0	06/17			
	CONS 210 CONSTRUCTION	1,902	0	06/17			
	CONS 220 CONSTRUCTION	1,000	0	06/17			
850 LNDCIRENO	CITY ISLAND - Roof Replacement				PROJSTRT	07/06	07/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS	24	0	06/17			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation						
	CO#: FS CONS 001 CONSTRUCTION	108	0	06/17			
	CO#: AA DSGN 003 DESIGN	7	0	06/17			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSSTRT	12/15	12/15
	CONS 007 CONSTRUCTION	127	0	06/17			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	02/09	02/09
	DSGN 028 DESIGN	16	0	06/17			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION				PROJSTRT	08/05	08/05
	IFSP 002 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
850 LNXA11WFM	WEST FARMS - New Front Entry						
	CONS 006 CONSTRUCTION	45	0	06/17			
	CONS 010 CONSTRUCTION	160	0	06/17			
850 LNXEA08CP	CLASONS POINT: HVAC						
	CONS 001 CONSTRUCTION	195	0	06/17			
850 LNXEA08PC	PARKCHESTER: HVAC						
	CONS 001 CONSTRUCTION	44	0	06/17			

-----

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

BUDGET LINE: LN-D006		FMS #: 037 D06		EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 11/30/16				\$90,430.85 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$650.20 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$783,918.95 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	91	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
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
037 LNCA15CBS	EQFN	Security System at Columbus Library 003 EQUIPMENT AND FURNITURE	38	0	06/17			
037 LNCA15MUL	EQFN	MULBERRY:Security System 003 EQUIPMENT AND FURNITURE	33	0	06/17			
037 LNCA1567S	EQFN	Security System @ 67th street library 003 EQUIPMENT AND FURNITURE	20	0	06/17			

-----

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

BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL

AVAILABLE BALANCE AS OF: 11/30/16 \$104,611,281.02 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,172,698.53 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$30,464,605.35 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	14,875				67,572	35,933		
APPROPRIATIONS (N)*								

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	22	6	8			1,191					110	66,235	67,572
FORCST(C)*	22	6	329			1,191					111	65,913	67,572
ACTUAL(C)*	22	6	329										357
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 LN-SYSWID CONS	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety 100 CONSTRUCTION	5,128	0	06/17	DSGN	07/12 01/13
037 LNCA10FWT EQFN	FORT WASHINGTON / INWOOD- Technology 002 EQUIPMENT AND FURNITURE	48	0	06/17		
037 LNCA11BXT EQFN	BRONX - Boroughwide Technology 002 EQUIPMENT AND FURNITURE	429	0	06/17		
037 LNCA11SIT EQFN	STATEN ISLAND - Boroughwide Technology 002 EQUIPMENT AND FURNITURE	257	0	06/17		
037 LNCA11TEK EQFN	SYSTEMWIDE - Security Systems 001 EQUIPMENT AND FURNITURE	23	0	06/17		
	002 EQUIPMENT AND FURNITURE	175	0	06/17		
037 LNCA14MMH EQFN	AV Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/17		
037 LNCA14RIS EQFN	AV Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/17		
037 LNCA14SIS EQFN	Security Systems @ Four Staten Island Branches 002 EQUIPMENT AND FURNITURE	98	0	06/17		
037 LNCA15BPC EQFN	Security System at Battery Park City 001 EQUIPMENT AND FURNITURE	39	0	06/17		
	003 EQUIPMENT AND FURNITURE	20	0	06/17		
037 LNCA15CBS EQFN	Security System at Columbus Library 001 EQUIPMENT AND FURNITURE	40	0	06/17		
037 LNCA15MUL EQFN	MULBERRY:Security System 001 EQUIPMENT AND FURNITURE	41	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA1567S EQFN	Security System @ 67th street library 001 EQUIPMENT AND FURNITURE	40	0	06/17			
037 LNCA16BLC EQFN	VOIP System 001 EQUIPMENT AND FURNITURE	200	0	06/17			
037 LNCA16INW CONS	Elevator 001 CONSTRUCTION	200	0	06/17			
037 LNCA16SDW CONS	New Roof 001 CONSTRUCTION	300	0	06/17			
037 LNCA17PBY DSGN IFDS IFSP CONS	PELHAM BAY: ADA restrooms and New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	141 28 94 1,037	0 0 0 0	06/17 06/17 06/18 06/18			
037 LNCA17THL DSGN IFDS IFSP CONS	TODT HILL: New Lighting 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	76 15 51 558	0 0 0 0	06/17 06/17 06/18 06/18			
037 LNCE15SE3 EQFN	System Wide: Security Systems 007 EQUIPMENT AND FURNITURE	88	0	06/17			
037 LNCM11TKL EQFN EQFN	SYSTEMWIDE - Technology Projects 001 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	1 3,281	0 0	06/17 06/17			
037 LNCM15STB DSGN IFDS IFSP CONS	New Roof - South Beach 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	22 4 12 162	0 0 0 0	06/17 06/17 06/17 06/17			
037 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 004 CONSTRUCTION	600	0	06/18	DEVSCOPE	06/13	09/13
037 LNEA16FWT CONS DSGN	FORT WASHINGTON: MAJOR RENOVATION 007 CONSTRUCTION 008 DESIGN	1,200 75	0 0	06/17 06/17	DSGN	08/16	01/17
037 LNEA16HPT DSGN	HUNTS POINT: MAJOR RENOVATION 007 DESIGN	225	0	06/17	DSGN	08/16	01/17
037 LNEA16MLR DSGN	Melrose: Major Renovation 007 DESIGN	13	0	06/17	DSGN	08/16	01/17
037 LNEA16PRT CONS CONS	PORT RICHMOND: MAJOR RENOVATION 007 CONSTRUCTION 009 CONSTRUCTION	574 400	0 0	06/17 06/17	DSGN	08/16	01/17

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 007 CONSTRUCTION	576	0	06/17	DSGN	08/16 01/17
037 LNMA12STP EQFN	STAPLETON - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	248	0	06/17		
037 LNMA16BLD CONS DSGN IFDS IFSP	Bloomingtondale - Roof Renovation 002 CONSTRUCTION 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	338 33 7 22	0 0 0 0	06/18 06/17 06/17 06/17		
037 LNMA17CSQ DSGN IFDS IFSP CONS	CHATHAM SQUARE - Boiler Replacement 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	43 9 29 119	0 0 0 0	06/17 06/17 06/18 06/18		
037 LNM16AMIS EQFN	Digitized Storage Equipment 002 EQUIPMENT AND FURNITURE	392	0	06/17		
037 LNM16NGD3 EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 005 EQUIPMENT AND FURNITURE	18	0	06/17		
037 LNM16SIPS EQFN	SYSTEM WIDE: SIPS Ingest System 001 EQUIPMENT AND FURNITURE	235	0	06/17		
037 LNRA15GRK EQFN	Security System 002 EQUIPMENT AND FURNITURE	41	0	06/17		
037 LNRA17HUG CONS	HUGUENOT - Site Selection/New Branch Construction 002 CONSTRUCTION	800	0	06/18		
037 LNRA17NDP CONS	NEW DORP - HVAC System Replacement 005 CONSTRUCTION	100	0	06/18	DEVSCOPE	12/16 03/17
037 LNRA17WNB CONS	WEST NEW BRIGHTON - ADA Compliant Elevators 005 CONSTRUCTION	500	0	06/18		
037 LNXA17VCT SITE SITE	VAN CORTLANDT - Site Acquisition / New Branch Construction 002 SITE 003 SITE	300 500	0 0	06/17 06/17		
850 LNCAL15CC DSGN IFDS IFSP CONS CONS CONS	Countee Cullen:Exterior Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	251 22 59 1,059 14 852	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	PROJSTRT	03/16 03/16
850 LNCAL15CP IFDS	CLASSONS POINT: ADA Restrooms 002 IFA DESIGN	8	0	06/17	PROJSTRT	12/14 12/14

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		24	0	06/17			
	CONS 004 CONSTRUCTION		368	0	06/17			
850 LNCA115TV	Tottenville: New Roof					PROJSTRT	12/14	12/14
CO#: R0	DSGN 001 DESIGN		1	0	06/17			
	IFDS 002 IFA DESIGN		13	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		35	0	06/17			
	CONS 004 CONSTRUCTION		473	0	06/17			
	CONS 006 CONSTRUCTION		85	0	06/17			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries					PROJSTRT	10/07	10/07
	SVCS 017 SERVICES		1	0	06/17			
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation					PROJSTRT	04/09	04/09
	CONS 009 CONSTRUCTION		1,200	0	06/17			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation					PROJSTRT	03/09	03/09
	CONS 004 CONSTRUCTION		886	0	12/16			
CO#: BC	CONS 004 CONSTRUCTION		91	0	05/17			
CO#: AB	SVCS 004 SERVICES		22	0	12/16			
CO#: 01	SVCS 004 SERVICES		19	0	05/17			
	CONS 005 CONSTRUCTION		8	0	06/17			
850 LNCA10AGL	AGUILAR - Facade Restoration					PROJSTRT	05/10	05/10
	CONS 004 CONSTRUCTION		671	0	06/17			
850 LNCA10EPH	EPIPHANY - Elevator Replacement					PROJSTRT	08/09	02/10
	CONS 020 CONSTRUCTION		54	0	12/16			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT	08/09	02/10
	CONS 004 CONSTRUCTION		1,828	0	06/17			
	CONS 020 CONSTRUCTION		1,600	0	06/17			
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access					PROJSTRT	09/09	09/09
	CONS 004 CONSTRUCTION		512	0	06/17			
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY					PROJSTRT	07/13	07/13
	IFDS 002 IFA DESIGN		200	0	06/17			
	CONS 005 CONSTRUCTION		4,501	0	06/17			
	DSGN 008 DESIGN		50	0	06/17			
	CONS 009 CONSTRUCTION		217	0	06/17			
850 LNCA10YRK	YORKVILLE - New Boiler					PROJSTRT	10/09	10/09
	CONS 030 CONSTRUCTION		2	0	06/17			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors					DSGN	07/08	12/08
	CONS 011 CONSTRUCTION		349	0	06/17			
850 LNCA11BEL	BELMONT - Upper and Lower Roof					CONSCOMP	06/16	12/17
CO#: RG	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/17			
	CONS 004 CONSTRUCTION		320	0	06/17			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation					PROJSTRT	10/10	10/10
	IFSP 004 IFA CONSTRUCTION SUPERVIS		12	0	06/17			



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		970	0	06/17			
	CONS 006 CONSTRUCTION		108	0	06/17			
	CONS 020 CONSTRUCTION		24	0	06/17			
850 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement					DSGN	09/12	03/13
	DSGN 001 DESIGN		22	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/17			
	CONS 004 CONSTRUCTION		162	0	06/17			
	CONS 007 CONSTRUCTION		479	0	06/17			
	CONS 009 CONSTRUCTION		350	0	06/17			
850 LNCA11SNV	SOUNDVIEW - Interior/Exterior Renovation					CONSCOMP	07/15	07/15
	CONS 001 CONSTRUCTION		20	0	06/17			
	IFDS 002 IFA DESIGN		7	0	06/17			
	CONS 004 CONSTRUCTION		40	0	06/17			
850 LNCA1167S	67TH STREET - Partial Interior Renovation					DSGN	06/11	12/11
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	0	06/17			
	CONS 004 CONSTRUCTION		614	0	06/17			
850 LNCA12CSQ	CHATHAM SQUARE - INTERIOR/EXTERIOR RENOVATION					DEVSCOPE	06/12	09/12
	DSGN 001 DESIGN		23	0	06/17			
	IFDS 002 IFA DESIGN		4	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/17			
	CONS 004 CONSTRUCTION		436	0	06/17			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION					DEVSCOPE	09/12	12/12
	IFDS 002 IFA DESIGN		12	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/17			
	CONS 004 CONSTRUCTION		667	0	06/17			
	CONS 005 CONSTRUCTION		55	0	06/17			
850 LNCA12INW	INWOOD - Fire Alarm					DEVSCOPE	06/12	09/12
	DSGN 001 DESIGN		4	0	06/17			
	IFDS 003 IFA DESIGN		4	0	06/17			
	CONS 004 CONSTRUCTION		122	0	06/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
850 LNCA12RSD	RIVERSIDE - New ADA Compliant Entry / Vestibule					DEVSCOPE	09/12	12/12
CO#: CO	CONS 004 CONSTRUCTION		20	0	06/17			
	CONS 005 CONSTRUCTION		220	0	06/17			
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof					DEVSCOPE	09/12	12/12
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/17			
CO#: AA	CONS 004 CONSTRUCTION		69	0	06/17			
850 LNCA13CCL	COUNTEE CULLEN: Boiler					PROJSTRT	04/13	11/14
	DSGN 001 DESIGN		9	0	06/17			
	IFDS 002 IFA DESIGN		11	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/17			
	CONS 004 CONSTRUCTION		357	0	06/17			
	CONS 005 CONSTRUCTION		37	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA13ECH	EASTCHESTER: HVAC Replacement					PROJSTRT	06/13	06/13
	IFSP 003 IFA CONSTRUCTION SUPERVIS		2	0	06/17			
	CONS 004 CONSTRUCTION		571	0	06/17			
	CONS 007 CONSTRUCTION		180	0	06/17			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler					PROJSTRT	03/14	03/14
	DSGN 001 DESIGN		33	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		7	0	06/18			
	IFDS 003 IFA DESIGN		18	0	06/17			
	CONS 004 CONSTRUCTION		1,277	0	06/18			
	CONS 005 CONSTRUCTION		21	0	06/18			
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	06/18			
	CONS 005 CONSTRUCTION		357	0	06/18			
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/18			
	DSGN 010 DESIGN		25	0	06/17			
850 LNCA13HUD	HUDSON PARK: Renovation					PROJSTRT	04/13	11/14
	DSGN 001 DESIGN		32	0	06/17			
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		83	0	06/17			
	CONS 004 CONSTRUCTION		1,656	0	06/18			
	CONS 005 CONSTRUCTION		152	0	06/18			
	EQFN 006 EQUIPMENT AND FURNITURE		50	0	06/18			
	CONS 009 CONSTRUCTION		1,000	0	06/18			
	IFDS 010 IFA DESIGN		24	0	06/17			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		62	0	06/18			
	CONS 020 CONSTRUCTION		1,250	0	06/18			
850 LNCA13MLB	MUHLENBERG: Elevator					PROJSTRT	02/13	02/13
	CONS 003 CONSTRUCTION		29	0	06/17			
	CONS 004 CONSTRUCTION		358	0	06/17			
	CONS 005 CONSTRUCTION		16	0	06/17			
850 LNCA13MOR	MORRISANIA: HVAC and Roof					CONSCOMP	07/16	07/16
	CONS 004 CONSTRUCTION		404	0	06/17			
	CONS 005 CONSTRUCTION		3	0	06/17			
850 LNCA13MOT	MOTT HAVEN: HVAC					CONSCOMP	09/16	09/16
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	06/17			
	CONS 004 CONSTRUCTION		130	0	06/17			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower					PROJSTRT	01/13	02/15
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/17			
	CONS 004 CONSTRUCTION		830	0	06/17			
	CONS 005 CONSTRUCTION		71	0	06/17			
850 LNCA13THL	TODT HILL: ADA Restrooms					PROJSTRT	03/14	03/14
	DSGN 001 DESIGN		44	0	06/17			
	IFDS 002 IFA DESIGN		4	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/17			
	CONS 004 CONSTRUCTION		59	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: AA SVCS	005 SERVICES		6	0	06/17			
CO#: CI SVCS	005 SERVICES		13	0	06/17			
850 LNCA13TRE	TREMONT: Boiler					CONSSTRT	08/16	08/16
	IFDS 002 IFA DESIGN		10	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		27	0	06/17			
	CONS 004 CONSTRUCTION		344	0	06/17			
	CONS 005 CONSTRUCTION		33	0	06/17			
850 LNCA14MBG	HVAC and Related Work					PROJSTRT	09/14	09/14
	IFDS 002 IFA DESIGN		11	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/17			
	CONS 004 CONSTRUCTION		802	0	06/17			
	DSGN 008 DESIGN		98	0	06/17			
	IFDS 009 IFA DESIGN		20	0	06/17			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		65	0	06/18			
	CONS 012 CONSTRUCTION		317	0	06/18			
850 LNCA14SPD	New Roof					CONSSTRT	03/16	03/16
	CONS 001 CONSTRUCTION		85	0	06/17			
	IFDS 002 IFA DESIGN		7	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/17			
	CONS 004 CONSTRUCTION		635	0	06/17			
	CONS 005 CONSTRUCTION		21	0	06/17			
	CONS 008 CONSTRUCTION		275	0	06/18			
850 LNCA1458S	Electrical Upgrade					PROJSTRT	09/14	09/14
	IFDS 002 IFA DESIGN		2	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/17			
	CONS 004 CONSTRUCTION		81	0	06/17			
850 LNCA15BLD	Electrical Systems					PROJSTRT	12/14	12/14
	IFDS 002 IFA DESIGN		2	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		6	0	06/17			
850 LNCA15EDW	HVAC Replacement @ Edenwald					DSGNCOMP	10/16	10/16
	DSGN 001 DESIGN		2	0	06/17			
	IFDS 002 IFA DESIGN		15	0	06/17			
	CONS 004 CONSTRUCTION		608	0	06/17			
850 LNCA15MOT	Window Replacement					PROJSTRT	11/14	11/14
	DSGN 001 DESIGN		10	0	06/17			
	IFDS 002 IFA DESIGN		18	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/17			
	CONS 004 CONSTRUCTION		647	0	06/17			
	CONS 007 CONSTRUCTION		68	0	06/17			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC					DSGNCOMP	10/16	10/16
	DSGN 001 DESIGN		1	0	06/17			
	CONS 004 CONSTRUCTION		1,159	0	06/17			
850 LNCA15SPK	New Boiler					PROJSTRT	11/14	11/14
	IFDS 002 IFA DESIGN		6	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		54	0	06/17			
850 LNCA16WH1	Washington Heights - Third Floor Renovation					PROJSTRT	10/16	10/16
	CONS 001 CONSTRUCTION		2,000	0	06/17			
850 LNCLPCN13	Midtown Campus Project					PROJSTRT	09/16	09/16
	DSGN 004 DESIGN		16,449	0	06/17			
	CONS 007 CONSTRUCTION		3,051	0	06/18			
	CONS 016 CONSTRUCTION		5,000	0	06/18			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation					PROJSTRT	12/14	12/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		34	0	06/18			
	CONS 004 CONSTRUCTION		1,735	0	06/18			
	CONS 005 CONSTRUCTION		198	0	06/18			
	CONS 010 CONSTRUCTION		300	0	06/18			
	DSGN 016 DESIGN		72	0	06/17			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/11	02/12
	CONS 004 CONSTRUCTION		5,381	0	06/18			
	CONS 005 CONSTRUCTION		2,000	0	06/18			
	CONS 007 CONSTRUCTION		2,600	0	06/18			
	DSGN 018 DESIGN		550	0	06/17			
	DSGN 019 DESIGN		181	0	06/17			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS					CONSCOMP	12/16	12/16
CO#: 0	CONS 009 CONSTRUCTION		130	0	06/17			
CO#: 0	CONS 010 CONSTRUCTION		313	0	06/17			
850 LNCM12NDP	New Dorp:Fire Safety					PROJSTRT	06/14	06/14
CO#: RO	DSGN 001 DESIGN		1	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1	0	06/17			
	CONS 004 CONSTRUCTION		224	0	06/17			
	CONS 005 CONSTRUCTION		45	0	06/17			
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction					DEVSCOPE	06/13	09/13
	CONS 008 CONSTRUCTION		1,500	0	06/18			
850 LNC02MHNB	MARINER'S HARBOR - New Branch					PROJSTRT	12/05	01/07
	EQFN 300 EQUIPMENT AND FURNITURE		2	0	06/17			
	EQFN 400 EQUIPMENT AND FURNITURE		56	0	06/17			
	CONS 600 CONSTRUCTION		76	0	06/17			
	CONS 700 CONSTRUCTION		200	0	06/17			
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE	03/06	06/06
	CONS 041 CONSTRUCTION		44	0	06/17			
	CONS 045 CONSTRUCTION		36	0	06/17			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility							
CO#: DD	EQFN 032 EQUIPMENT AND FURNITURE		4	0	06/17			
850 LNC4WLEX	WOODLAWN - Branch Expansion					DSGNCOMP	07/16	07/16
	EQFN 233 EQUIPMENT AND FURNITURE		350	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEA13HGR CONS	HAMILTON GRANGE: Exterior Rehabilitation/ Window 007 CONSTRUCTION	482	0	06/17	PROJSTRT	03/13	03/13
850 LNEA13MHU IFDS IFSP CONS CONS	Mosholu: New Roof and Exterior Work 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION 013 CONSTRUCTION	10 26 664 550	0 0 0 0	06/17 06/17 06/17 06/18	CONSSTRT	12/15	12/15
850 LNEA13TNK CONS	THROGS NECK: New Roof, HVAC 007 CONSTRUCTION	500	0	06/18	CONSSTRT	01/17	01/17
850 LNEA14ECH CONS CO#: R1 SVCS	Roof and Facade 006 CONSTRUCTION 006 SERVICES	81 6	0 0	06/17 08/16	CONSSTRT	06/16	06/16
850 LNEA14HGR CONS CONS	New Elevator 007 CONSTRUCTION 008 CONSTRUCTION	150 400	0 0	06/17 06/18	PROJSTRT	11/13	11/13
850 LNEMA08WS CONS EQFN CONS	WOODSTOCK - Interior Rehabilitation 015 CONSTRUCTION 024 EQUIPMENT AND FURNITURE 026 CONSTRUCTION	1 499 18	0 0 0	06/17 06/17 06/17	PROJSTRT	02/09	02/09
850 LNEA12MLB CONS CO#: BB CONS CO#: CI CONS	MUHLENBERG - Sidewalk Vault 008 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION	34 31 10	0 0 0	06/17 06/17 06/17	DSGN	02/12	02/12
850 LNEA14NDP CONS	New Roof 006 CONSTRUCTION	850	0	06/17	CONSSTRT	08/15	08/15
850 LNEA15RVD CONS IFDS IFSP	RIVERDALE: Fire Alarm 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	7 4 11	0 0 0	06/17 06/17 06/17	PROJSTRT	06/15	06/15
850 LNMNA08LS CONS CO#: TP CONS CO#: WB CONS CO#: ZZ CONS CO#: W1 SVCS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 006 SERVICES 950 CONSTRUCTION	37 7 22 8 1 221	0 0 0 0 0 0	06/17 09/16 07/16 12/16 09/16 12/16	PROJSTRT	01/08	01/08
850 LNXA11WFM CONS	WEST FARMS - New Front Entry 012 CONSTRUCTION	101	0	06/17			
850 LNXA13WKF CONS CO#: BA CONS	WAKEFIELD - Partial Interior Renovation 013 CONSTRUCTION 013 CONSTRUCTION	104 796	0 0	06/17 06/18	CONSSTRT	01/17	01/17

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNKEA08PC CONS	PARKCHESTER: HVAC 005 CONSTRUCTION	29	0	06/17			

BUDGET LINE: LN-D009		FMS #: 037 D09		NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/16		\$138,099.50		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$41,900.50		(CITY)								\$ .00		(NON-CITY)				
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*		*		*		*	78	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*		*

																	FY 2017											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	*	*	*	*	*	*	*	*	*	78	*	78										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	78	*	78										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (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 LNCA12WKF EQFN	WAKEFIELD - Security System 002 EQUIPMENT AND FURNITURE	18	0	06/17			
037 LNCA13AGL EQFN	AGUILAR: Technology 001 EQUIPMENT AND FURNITURE	60	0	06/17			

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

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/16 \$4,466,819.37 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,088,827.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,406,465.20 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	900				(C)* 3,406	900		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	70-	*	*	*	*	474	*	*	*	*	*	3,002	3,406
FORCST(C)*	70-	*	*	*	*	474	*	*	*	*	*	3,002	3,406
ACTUAL(C)*	70-	*	*	*	*	*	*	*	*	*	*	*	70-
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	06/17	DSGN	08/16 01/17
037 LNMA11MBB EQFN	MANHATTAN - Borough Wide Technology Replacement 001 EQUIPMENT AND FURNITURE	37	0	06/17		
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	06/17 06/17 06/17 06/17		
037 LNMA17CSQ CONS	CHATHAM SQUARE - Boiler Replacement 001 CONSTRUCTION	200	0	06/18		
037 LNMI16NGD3 EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 007 EQUIPMENT AND FURNITURE	1	0	06/17		
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 033 CONSTRUCTION	250	0	06/17	PROJSTRT	08/09 02/10
850 LNCA10RIS CONS CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 003 CONSTRUCTION 011 CONSTRUCTION	1,000 250	0 0	06/17 06/17	PROJSTRT	07/13 07/13
850 LNCA14MBG CONS	HVAC and Related Work 011 CONSTRUCTION	200	0	06/18	PROJSTRT	09/14 09/14
850 LNCA15SPK CONS CO#: C1 CONS CO#: D1 CONS	New Boiler 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION	15 70 70-	0 0 0	06/17 06/17 07/16	PROJSTRT	11/14 11/14

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCLPCN13 DSGN	Midtown Campus Project 012 DESIGN	1,000	0	06/17	PROJSTRT	09/16	09/16
850 LNMA12WAS CONS	WASHINGTON HEIGHTS - Phase II Renovation 005 CONSTRUCTION	5	0	06/17	DEVSCOPE	03/12	06/12
850 LNMNA08LS CO#: 02 CONS CO#: YY CONS CO#: OT CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 021 CONSTRUCTION 025 CONSTRUCTION 026 CONSTRUCTION	1 287 187	0 0 0	06/17 12/16 12/16	PROJSTRT	01/08	01/08

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.  
 AVAILABLE BALANCE AS OF: 11/30/16 \$3,552,283.66 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$97,358.38 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,613,507.18 (CITY) \$ .00 (NON-CITY)

	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*	1,750	*	*	*	3,359	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,359	3,359
FORCST (C)*	*	*	*	9-	*	*	*	*	*	*	*	*	3,368	3,359
ACTUAL (C)*	*	*	*	9-	*	*	*	*	*	*	*	*	*	9-
PLAN (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	06/17	DSGN	08/16	01/17
037 LNRA15GRK EQFN	Security System 001 EQUIPMENT AND FURNITURE	40	0	06/17			
037 LNRA17HUG CONS	HUGUENOT - Site Selection/New Branch Construction 001 CONSTRUCTION	650	0	06/17			
037 LNRA17NDP DSGN IFDS IFSP CONS	NEW DORP - HVAC System Replacement 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	76 15 51 458	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	12/16	03/17
037 LNRA17WNB DSGN IFDS IFSP	WEST NEW BRIGHTON - ADA Compliant Elevators 001 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	109 22 72	0 0 0	06/17 06/17 06/17			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 006 CONSTRUCTION	297	0	06/17		
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction				DEVSCOPE	06/13 09/13
	CONS 009 CONSTRUCTION	500	0	06/17		
	CONS 019 CONSTRUCTION	500	0	06/17		
850 LNC02MHNB	MARINER'S HARBOR - New Branch				PROJSTRT	12/05 01/07
CO#: RE	CONS 195 CONSTRUCTION	5	0	06/17		
850 LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06 06/06
	CONS 124 CONSTRUCTION	10	0	06/17		
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade					
	DSGN 008 DESIGN	14	0	06/17		

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/16 \$6,986,881.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$686,771.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$28,038,407.76 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	500	*	*	*	(C)* 5,894	* 1,003	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	5,894	5,894
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	5,894	5,894
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
037 LNCM11TKL	SYSTEMWIDE - Technology Projects					
	EQFN 003 EQUIPMENT AND FURNITURE	731	0	06/17		
037 LNM16NGD3	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY					
	EQFN 006 EQUIPMENT AND FURNITURE	1	0	06/17		
037 LNXA11BXT	Bronx Library Center Network Equipment					
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE	86	0	06/17		
	CONS 003 CONSTRUCTION	565	0	06/17		
037 LNXA13WIF	BRONX - Boroughwide WiFi Upgrade					
	EQFN 002 EQUIPMENT AND FURNITURE	38	0	06/17		
037 LNXA17VCT	VAN CORTLANDT - Site Acquisition / New Branch Construction					
	SITE 001 SITE	500	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNXCA15MP EQFN	Technology Room @ Morris Park 001 EQUIPMENT AND FURNITURE	175	0	06/17			
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION	9	0	06/17			
850 LNCA07WCH CO#: 01 CONS CONS	WESTCHESTER SQUARE - HVAC Replacement 008 CONSTRUCTION 010 CONSTRUCTION	3 26	0 0	06/17 06/17	PROJSTRT	08/07	08/07
850 LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 007 CONSTRUCTION	600	0	06/18	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	06/17 06/17 06/18	DEVSCOPE	12/11	02/12
850 LNC4HBREN CO#: BL DSGN	HIGH BRIDGE- Full Renovation 046 DESIGN	1	0	06/17	PROJSTRT	03/06	03/06
850 LNC4KBREN EQFN	KINGSBRIDGE - Replacement Facility 042 EQUIPMENT AND FURNITURE	49	0	06/17			
850 LNC4WLEX CONS CONS EQFN	WOODLAWN - Branch Expansion 170 CONSTRUCTION 230 CONSTRUCTION 232 EQUIPMENT AND FURNITURE	300 500 350	0 0 0	06/17 06/17 06/17	DSGNCOMP	07/16	07/16
850 LNEMA08WS CONS DSGN	WOODSTOCK - Interior Rehabilitation 027 CONSTRUCTION 031 DESIGN	11 24	0 0	06/17 06/17	PROJSTRT	02/09	02/09
850 LNXA11SNV IFDS IFSP CONS	SOUNDVIEW - New Roof 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	8 28 7	0 0 0	06/17 06/17 06/17	DSGN	06/11	12/11
850 LNXA11WFM CO#: 01 DSGN CONS	WEST FARMS - New Front Entry 001 DESIGN 004 CONSTRUCTION	21 105	0 0	06/17 06/17			
850 LNXA12GRC IFSP CONS	GRAND CONCOURSE - ADA Compliance and Related Work 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	7 524	0 0	06/17 06/17	PROJSTRT	01/12	01/12
850 LNXA13SPY CONS CONS	SPUTYEN DUVYIL - Sidewalk Replacement 002 CONSTRUCTION 003 CONSTRUCTION	3 8	0 0	06/17 06/17	CONSCOMP	01/15	01/15
850 LNXA13WKF DSGN IFDS	WAKEFIELD - Partial Interior Renovation 001 DESIGN 002 IFA DESIGN	16 3	0 0	06/17 06/17	CONSSSTR	01/17	01/17

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 003 IFA CONSTRUCTION SUPERVIS			8	0	06/17		
	CONS 004 CONSTRUCTION			42	0	06/17		
CO#: BA	CONS 004 CONSTRUCTION			70	0	06/18		
	CONS 005 CONSTRUCTION			11	0	06/17		
850 LNXEA08FN	FRANCIS MARTIN: HVAC							
	CONS 003 CONSTRUCTION			239	0	06/17		
850 LNX1HPREN	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade						DEVSCOPE	10/06 10/06
	DSGN 005 DESIGN			10	0	06/17		
CO#: AA	CONS 020 CONSTRUCTION			6	0	06/17		
	CONS 033 CONSTRUCTION			3	0	06/17		
	CONS 050 CONSTRUCTION			63	0	06/17		

-----

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/16 \$190,321,212.21 (CITY) \$5,766,003.51 (NON-CITY)

CONTRACT LIABILITY: \$4,577,581.20 (CITY) \$89,104.28 (NON-CITY)

ITD EXPENDITURES: \$26,221,340.13 (CITY) \$868,818.48 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	9,511	20,846	20,862	20,878	(C)* 54,090	149,984	20,862	20,878
APPROPRIATIONS (N)*					(N)* 3,225			

COMMITMENT PLAN

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	160	54				151							53,725	54,090
FORCST(C)*	160		968			348							52,614	54,090
ACTUAL(C)*	160		968		2									1,131
PLAN (N)*													3,225	3,225
FORCST(N)*													3,225	3,225
ACTUAL(N)*														

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
037 LN-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety						DSGN	07/12 01/13
	CONS 101 CONSTRUCTION			3,714	0	06/17		
	CONS 102 CONSTRUCTION			4,540	0	06/17		
	CONS 103 CONSTRUCTION			1,275	0	06/17		
	CONS 104 CONSTRUCTION			1,165	0	06/17		
	CONS 105 CONSTRUCTION			846	0	06/18		
	CONS 106 CONSTRUCTION			862	0	06/19		
	CONS 107 CONSTRUCTION			878	0	06/20		
	CONS 108 CONSTRUCTION			895	0	06/21		
	CONS 201 CONSTRUCTION			913	0	06/22		
	CONS 202 CONSTRUCTION			931	0	06/23		
	CONS 206 CONSTRUCTION			778	0	06/17		
	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 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA11TEK EQFN	SYSTEMWIDE - Security Systems 006 EQUIPMENT AND FURNITURE	67	0	06/17			
037 LNCA15BPC EQFN	Security System at Battery Park City 002 EQUIPMENT AND FURNITURE	22	0	06/17			
037 LNCA15CBS EQFN	Security System at Columbus Library 002 EQUIPMENT AND FURNITURE	4	0	06/17			
037 LNCA15MUL EQFN	MULBERRY:Security System 002 EQUIPMENT AND FURNITURE	5	0	06/17			
037 LNCA1567S EQFN	Security System @ 67th street library 002 EQUIPMENT AND FURNITURE	21	0	06/17			
037 LNCE15SE3 EQFN	System Wide: Security Systems 006 EQUIPMENT AND FURNITURE	706	0	06/17			
037 LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 005 EQUIPMENT AND FURNITURE	11	0	06/17			
037 LNCM13SVP EQFN	SYSTEMWIDE: Server Virtualization System 002 EQUIPMENT AND FURNITURE	90	0	06/17			
037 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 010 CONSTRUCTION	0	125	06/17	DEVSCOPE	06/13	09/13
037 LNEA11STK EQFN	SYSTEMWIDE - Server Virtualization 004 EQUIPMENT AND FURNITURE	25	0	06/17			
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	06/17 06/18 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	06/17 06/18 06/19 06/20 06/21 06/22	DSGN	08/16	01/17
037 LNEA16MLR DSGN CONS CONS CONS CONS EQFN	Melrose: Major Renovation 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE	1,987 4,000 4,000 4,000 3,000 3,000	0 0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22	DSGN	08/16	01/17

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION				DSGN	08/16 01/17
	DSGN 001 DESIGN	326	0	06/17		
	CONS 002 CONSTRUCTION	4,000	0	06/18		
	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	06/17		
	CONS 002 CONSTRUCTION	4,000	0	06/18		
	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 LNMA11NEQ	System Wide:Network Equipment -Technology					
	EQFN 007 EQUIPMENT AND FURNITURE	29	0	06/17		
037 LNME16MFL	Microfilm Readers					
	EQFN 001 EQUIPMENT AND FURNITURE	264	0	06/17		
037 LNME16TRK	SYSTEM WIDE: PURCHASE TRUCKS FOR BOOK OPS					
	EQFN 001 EQUIPMENT AND FURNITURE	121	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE	494	0	06/17		
	EQFN 003 EQUIPMENT AND FURNITURE	56	0	06/17		
	EQFN 004 EQUIPMENT AND FURNITURE	189	0	06/17		
037 LNM16AMIS	Digitized Storage Equipment					
	EQFN 001 EQUIPMENT AND FURNITURE	249	0	06/17		
037 LNXA17VCT	VAN CORTLANDT - Site Acquisition / New Branch Construction					
	CONS 004 CONSTRUCTION	0	500	06/17		
	CONS 005 CONSTRUCTION	0	500	06/17		
850 LNCAL15CC	Countee Cullen:Exterior Renovation				PROJSTRT	03/16 03/16
	CONS 010 CONSTRUCTION	250	0	06/17		
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries				PROJSTRT	10/07 10/07
	CONS 150 CONSTRUCTION	77	0	06/17		
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation				PROJSTRT	04/09 04/09
	CONS 010 CONSTRUCTION	250	0	06/17		
850 LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09 03/09
	CONS 008 CONSTRUCTION	65	0	06/17		
	CONS 100 CONSTRUCTION	1	0	06/17		
850 LNCA10AGL	AGUILAR - Facade Restoration				PROJSTRT	05/10 05/10
	CONS 010 CONSTRUCTION	80	0	06/17		
850 LNCA10EPH	EPIPHANY - Elevator Replacement				PROJSTRT	08/09 02/10
	CONS 008 CONSTRUCTION	74	0	12/16		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: GD CONS	010 CONSTRUCTION		3	0	12/16			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT	08/09	02/10
CONS	025 CONSTRUCTION		359	0	06/17			
CONS	026 CONSTRUCTION		1,000	0	06/17			
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY					PROJSTRT	07/13	07/13
CONS	004 CONSTRUCTION		125	0	06/17			
CONS	006 CONSTRUCTION		375	0	06/17			
850 LNCA10YRK	YORKVILLE - New Boiler					PROJSTRT	10/09	10/09
CONS	011 CONSTRUCTION		11	0	06/17			
CONS	013 CONSTRUCTION		13	0	06/17			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors					DSGN	07/08	12/08
CONS	007 CONSTRUCTION		2	0	06/17			
CONS	008 CONSTRUCTION		737	0	06/17			
850 LNCA11BEL	BELMONT - Upper and Lower Roof					CONSCOMP	06/16	12/17
CONS	006 CONSTRUCTION		731	0	06/17			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation					PROJSTRT	10/10	10/10
CONS	008 CONSTRUCTION		11	0	06/17			
850 LNCA1167S	67TH STREET - Partial Interior Renovation					DSGN	06/11	12/11
CONS	008 CONSTRUCTION		550	0	06/17			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION					DEVSCOPE	09/12	12/12
CONS	010 CONSTRUCTION		100	0	06/17			
850 LNCA12INW	INWOOD - Fire Alarm					DEVSCOPE	06/12	09/12
CONS	008 CONSTRUCTION		281	0	06/17			
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof					DEVSCOPE	09/12	12/12
DSGN	008 DESIGN		4	0	06/17			
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	06/17			
CONS	010 CONSTRUCTION		59	0	06/17			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION					PROJSTRT	03/13	03/13
EQFN	007 EQUIPMENT AND FURNITURE		200	0	06/17			
850 LNCA13HUD	HUDSON PARK: Renovation					PROJSTRT	04/13	11/14
EQFN	007 EQUIPMENT AND FURNITURE		200	0	06/17			
CONS	030 CONSTRUCTION		1,592	0	06/17			
850 LNCA13MLB	MUHLENBERG: Elevator					PROJSTRT	02/13	02/13
CONS	009 CONSTRUCTION		91	0	06/17			
850 LNCA13MOT	MOTT HAVEN: HVAC					CONSCOMP	09/16	09/16
CONS	008 CONSTRUCTION		622	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 009 CONSTRUCTION	28	0	06/17			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower				PROJSTRT	01/13	02/15
CO#: AA	DSGN 006 DESIGN	24	0	06/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	117	0	06/19			
	CONS 009 CONSTRUCTION	1,582	0	06/17			
850 LNCA14MBG	HVAC and Related Work				PROJSTRT	09/14	09/14
	CONS 007 CONSTRUCTION	400	200	06/17			
850 LNCA15BLD	Electrical Systems				PROJSTRT	12/14	12/14
	CONS 005 CONSTRUCTION	45	0	06/17			
	CONS 006 CONSTRUCTION	167	0	06/17			
850 LNCA16WH1	Washington Heights - Third Floor Renovation				PROJSTRT	10/16	10/16
	CONS 002 CONSTRUCTION	641	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	53	0	06/17			
850 LNCEA08GC	EDENWALD/WEST NEW BRIGHTON - Improvements				PROJSTRT	01/08	01/08
	CONS 500 CONSTRUCTION	4	0	06/17			
CO#: AA	SVCS 501 SERVICES	6	0	06/17			
CO#: BB	SVCS 501 SERVICES	16	0	06/17			
	SVCS 504 SERVICES	1	0	06/17			
	CONS 600 CONSTRUCTION	294	0	06/17			
CO#: AA	CONS 600 CONSTRUCTION	20	0	06/17			
CO#: BB	SVCS 600 SERVICES	9	0	06/17			
850 LNCLPCN13	Midtown Campus Project				PROJSTRT	09/16	09/16
	IFDS 002 IFA DESIGN	350	0	06/17			
	CONS 013 CONSTRUCTION	20,000	0	06/18			
	CONS 014 CONSTRUCTION	105,248	0	06/18			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation				PROJSTRT	12/14	12/14
	CONS 013 CONSTRUCTION	1,156	0	06/17			
	IFSP 015 IFA CONSTRUCTION SUPERVIS	11	0	06/17			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/11	02/12
	CONS 010 CONSTRUCTION	3,387	0	06/17			
	SITE 013 SITE	113	0	06/17			
	IFDS 014 IFA DESIGN	113	0	06/17			
	IFSP 017 IFA CONSTRUCTION SUPERVIS	338	0	06/17			
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction				DEVSCOPE	06/13	09/13
	DSGN 001 DESIGN	70	0	06/17			
	CONS 002 CONSTRUCTION	2,270	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	162	0	06/17			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation						
	CONS 010 CONSTRUCTION	130	0	06/17			
850 LNEAL15RT	Richmond town: New Roof				PROJSTRT	12/14	12/14
	CONS 001 CONSTRUCTION	100	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	53	0	06/17			
	CONS 004 CONSTRUCTION	627	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT	10/07	10/07
	CONS 009 CONSTRUCTION		92	0	06/17			
	CONS 404 CONSTRUCTION		400	0	06/17			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries					PROJSTRT	02/10	02/10
	CONS 008 CONSTRUCTION		9	0	06/17			
850 LNEA11MPC	NYPL CENTRAL LIBRARY MASTER PLAN - Design					DSGN	10/10	03/11
CO#: BL IFDS	012 IFA DESIGN		113	0	06/17			
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window					PROJSTRT	03/13	03/13
	CONS 004 CONSTRUCTION		622	0	06/17			
	DSGN 005 DESIGN		4	0	06/17			
	CONS 008 CONSTRUCTION		208	0	06/17			
850 LNEA13HPT	HUNTS POINT: New Roof and Elevator							
	IFDS 002 IFA DESIGN		20	0	06/17			
850 LNEA13MAC	MACOMBS BRIDGE - Fire Alarm					PROJSTRT	05/13	06/13
	CONS 005 CONSTRUCTION		94	0	06/17			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work					CONSSTRT	12/15	12/15
CO#: 01 DSGN	001 DESIGN		69	0	06/17			
	IFDS 002 IFA DESIGN		9	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		26	0	06/17			
	CONS 004 CONSTRUCTION		276	0	06/17			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation					CONSSTRT	05/16	05/16
	DSGN 001 DESIGN		32	0	06/17			
	IFDS 002 IFA DESIGN		71	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		191	0	06/17			
	CONS 004 CONSTRUCTION		2,924	0	06/17			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC					CONSSTRT	01/17	01/17
	DSGN 001 DESIGN		1	0	06/17			
	IFDS 002 IFA DESIGN		11	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/17			
	CONS 004 CONSTRUCTION		928	0	06/17			
850 LNEA14ECH	Roof and Facade					CONSSTRT	06/16	06/16
	IFSP 003 IFA CONSTRUCTION SUPERVIS		31	0	06/17			
	CONS 004 CONSTRUCTION		295	0	06/17			
	CONS 005 CONSTRUCTION		74	0	06/17			
850 LNEA14HGR	New Elevator					PROJSTRT	11/13	11/13
	DSGN 001 DESIGN		55	0	06/17			
	IFDS 002 IFA DESIGN		11	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/17			
	CONS 004 CONSTRUCTION		369	0	06/17			
	CONS 005 CONSTRUCTION		36	0	06/17			
850 LNEA14RTW	RICHMONDTOWN BRANCH New Elevator					PROJSTRT	09/14	09/14
	DSGN 001 DESIGN		94	0	06/17			



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		19	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
	CONS 004 CONSTRUCTION		15	0	06/17			
	CONS 005 CONSTRUCTION		479	0	06/17			
	SVCS 009 SERVICES		4	0	06/17			
850 LNEA14VNT	HVAC Replacement					CONSSTRT	04/16	04/16
	IFDS 002 IFA DESIGN		11	0	06/17			
	CONS 004 CONSTRUCTION		347	0	06/17			
	CONS 005 CONSTRUCTION		500	0	06/17			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT	02/09	02/09
	CONS 022 CONSTRUCTION		160	0	07/16			
CO#: BA	CONS 022 CONSTRUCTION		4	0	06/17			
	DSGN 030 DESIGN		202	0	06/17			
	CONS 032 CONSTRUCTION		1,702	0	06/17			
850 LNEM08AGL	AGUILAR: HVAC and Fire Alarm					PROJSTRT	01/08	01/08
	CONS 005 CONSTRUCTION		8	0	06/17			
850 LNEM08CLB	COLUMBUS: HVAC					PROJSTRT	06/12	06/12
	CONS 021 CONSTRUCTION		11	0	06/17			
850 LNEM08EPH	EPIPHANY: HVAC and Fire Alarm							
CO#: EE	CONS 002 CONSTRUCTION		21	0	06/17			
850 LNEM08HUD	HUDSON PARK: HVAC and Fire Alarm					PROJSTRT	01/08	01/08
	CONS 100 CONSTRUCTION		4	0	06/17			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault					DSGN	02/12	02/12
	CONS 004 CONSTRUCTION		182	0	06/17			
	CONS 005 CONSTRUCTION		18	0	06/17			
	CONS 007 CONSTRUCTION		61	0	06/17			
850 LNEM13ALL	ALLERTON: Fire Safety					CONSSTRT	08/16	08/16
	CONS 007 CONSTRUCTION		1	0	06/17			
850 LNEM13EDW	EDENWALD: Fire Safety					CONSSTRT	08/16	08/16
	CONS 007 CONSTRUCTION		11	0	06/17			
	CONS 008 CONSTRUCTION		1	0	06/17			
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety					DSGN	05/13	05/13
	CONS 007 CONSTRUCTION		56	0	06/17			
	DSGN 009 DESIGN		4	0	06/17			
850 LNEM13MLR	MELROSE: Fire Safety					CONSSTRT	08/16	08/16
	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	06/17			
850 LNEM13MSH	Mosholu: Fire Safety					PROJSTRT	05/13	05/13
	CONS 007 CONSTRUCTION		12	0	06/17			
850 LNEM13SPV	Spuyten Duyvil Branch: Fire Safety					CONSSTRT	08/16	08/16
	CONS 007 CONSTRUCTION		10	0	06/17			
	CONS 008 CONSTRUCTION		2	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNEM13VNE	VAN NEST: Fire Safety					CONSSTRT	09/16	09/16
	CONS 005 CONSTRUCTION		30	0	06/17			
	CONS 009 CONSTRUCTION		3	0	06/17			
850 LNEM14HUG	Huguenot: Fire Alarm System							
	CONS 001 CONSTRUCTION		22	0	06/17			
	IFDS 002 IFA DESIGN		4	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/17			
	CONS 004 CONSTRUCTION		82	0	06/17			
CO#: T1	SVCS 004 SERVICES		1	0	06/17			
850 LNEM14JPK	New Roof and Drains					CONSSTRT	12/15	12/15
	IFDS 002 IFA DESIGN		6	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/17			
	CONS 004 CONSTRUCTION		434	0	06/17			
	CONS 008 CONSTRUCTION		79	0	06/17			
850 LNEM14NDP	New Roof					CONSSTRT	08/15	08/15
	IFSP 003 IFA CONSTRUCTION SUPERVIS		45	0	06/17			
	CONS 004 CONSTRUCTION		619	0	06/17			
850 LNEM14WKF	Boiler Replacement					PROJSTRT	06/14	06/14
	CONS 004 CONSTRUCTION		139	0	06/17			
CO#: R4	CONS 004 CONSTRUCTION		53	0	08/16			
CO#: R5	SVCS 004 SERVICES		1	0	08/16			
850 LNEM15PCH	Parkchester: Fire Alarm System					PROJSTRT	11/14	11/14
	DSGN 001 DESIGN		25	0	06/17			
	IFDS 002 IFA DESIGN		11	0	06/19			
	CONS 004 CONSTRUCTION		50	0	06/17			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/08	01/08
	CONS 999 CONSTRUCTION		6	0	06/17			
CO#: OT	CONS 999 CONSTRUCTION		74	0	12/16			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade					CONSCOMP	04/15	04/15
	CONS 007 CONSTRUCTION		45	0	06/17			
	DSGN 010 DESIGN		20	0	06/17			
	CONS 011 CONSTRUCTION		53	0	06/17			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work					PROJSTRT	01/12	01/12
	CONS 008 CONSTRUCTION		710	0	06/17			
850 LNXA13SPY	SPUTYEN DUVYIL - Sidewalk Replacement					CONSCOMP	01/15	01/15
	CONS 007 CONSTRUCTION		14	0	06/17			
	CONS 009 CONSTRUCTION		8	0	06/17			
850 LNXA13WKF	WAKEFIELD - Partial Interior Renovation					CONSSTRT	01/17	01/17
	DSGN 006 DESIGN		552	0	06/17			
	IFDS 007 IFA DESIGN		61	0	06/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		160	0	06/18			
	CONS 009 CONSTRUCTION		1,168	0	06/18			
	CONS 010 CONSTRUCTION		202	0	06/18			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 014 EQUIPMENT AND FURNITURE		250	0	06/18			
	CONS 015 CONSTRUCTION		0	1,900	06/17			
850 LNKEA08BA	BAYCHESTER: HVAC							
	CONS 001 CONSTRUCTION		215	0	06/17			
	CONS 002 CONSTRUCTION		13	0	06/17			
	CONS 005 CONSTRUCTION		161	0	06/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		63	0	06/19			
850 LNKEA08BX	BRONX - HVAC @ 6 Branch Libraries							
	DSGN 013 DESIGN		2	0	06/17			
850 LNKEA08CH	CASTLE HILL: HVAC						CONSCOMP 07/16	07/16
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/17			
850 LNKEA08CP	CLASONS POINT: HVAC							
	CONS 005 CONSTRUCTION		200	0	06/17			
850 LNKEA08FN	FRANCIS MARTIN: HVAC							
	CONS 001 CONSTRUCTION		657	0	06/17			
850 LNKEA08PC	PARKCHESTER: HVAC							
	CONS 004 CONSTRUCTION		14	0	06/17			
850 LRCA08SCH	SCHOMBURG - Phase II - Major renovation av,elev. outfittin						PROJSTRT 01/08	01/08
	CONS 010 CONSTRUCTION		802	0	06/17			

-----

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 11/30/16 \$3,062,707.36 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,093,313.45 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$42,046,060.83 (CITY) \$ .00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,549	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
FY 2017																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,549	*			1,549
FORCST	(C)*	*	*	35	*	12	*	*	*	*	*	*	*	*	1,502	*			1,549
ACTUAL	(C)*	*	*	35	*	12	*	*	*	*	*	*	*	*		*			47
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility						PROJSTRT 08/09	02/10
	CONS 031 CONSTRUCTION		470	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA13MLB CONS	MUHLENBERG: Elevator 008 CONSTRUCTION	119	0	06/17	PROJSTRT	02/13	02/13
850 LNCA13MOT CONS	MOTT HAVEN: HVAC 007 CONSTRUCTION	85	0	06/17	CONSCOMP	09/16	09/16
850 LNCM12CPT CO#: 0 CONS	CLASON'S POINT - NEW ROOF AND DRAINS 008 CONSTRUCTION	50	0	06/17	CONSCOMP	12/16	12/16
850 LNEA08MHV CONS CO#: CI SVCS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION 103 SERVICES	33 16	0 0	06/17 06/17	PROJSTRT	10/07	10/07
850 LNEA08MH2 IFSP CONS	MANHATTAN - HVAC @ Four Branch Libraries 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	3 15	0 0	06/17 06/17	PROJSTRT	02/10	02/10
850 LNEMA08WS DSGN	WOODSTOCK - Interior Rehabilitation 029 DESIGN	56	0	06/17	PROJSTRT	02/09	02/09
850 LNEM08CLB IFSP	COLUMBUS: HVAC 003 IFA CONSTRUCTION SUPERVIS	85	0	06/17	PROJSTRT	06/12	06/12
850 LNEM08HUD CONS	HUDSON PARK: HVAC and Fire Alarm 021 CONSTRUCTION	4	0	06/17	PROJSTRT	01/08	01/08
850 LNEM12MLB IFDS	MUHLENBERG - Sidewalk Vault 002 IFA DESIGN	45	0	06/17	DSGN	02/12	02/12
850 LNEM13JMK CONS	JEFFERSON MARKET: Fire Safety 004 CONSTRUCTION	220	0	06/17	DSGN	05/13	05/13
850 LNEM13MSH CONS	Mosholu: Fire Safety 004 CONSTRUCTION	23	0	06/17	PROJSTRT	05/13	05/13
850 LNEM14JPK CONS	New Roof and Drains 007 CONSTRUCTION	216	0	06/17	CONSSSTR	12/15	12/15
850 LNEM15RVD CONS	RIVERDALE: Fire Alarm 005 CONSTRUCTION	49	0	06/17	PROJSTRT	06/15	06/15
850 LNMA12TOT CONS	Fire Alarm System @ Tottenville 008 CONSTRUCTION	29	0	06/17	DSGN	01/12	01/12
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION	38	0	06/17	PROJSTRT	01/08	01/08
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 007 CONSTRUCTION	25	0	06/17	PROJSTRT	01/12	01/12
850 LNXEA08BA CONS	BAYCHESTER: HVAC 003 CONSTRUCTION	101	0	06/17			

-----

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

BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 11/30/16 \$1,007,098.74 (CITY) \$61,673.31 (NON-CITY)																			
CONTRACT LIABILITY: \$3,884.25 (CITY) \$48,821.92 (NON-CITY)																			
ITD EXPENDITURES: \$14,621,444.27 (CITY) \$730,129.11 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	7	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	44	*		*		*		*

									FY 2017										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		7	*			7
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		7	*			7
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			*			
		*	*	*	*	*	*	*	*	*	*	*	*			*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		44	*			44
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		44	*			44
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC02MHN	B	MARINER'S HARBOR - New Branch				PROJSTRT	12/05	01/07
	CONS	005 CONSTRUCTION	0	3	06/17			
	CO#: DD CONS	005 CONSTRUCTION	0	40	06/17			
850 LNC2STAPL		STAPLETON - Renovation and Expansion				DEVSCOPE	03/06	06/06
	RE CONS	502 CONSTRUCTION	6	0	06/17			
	CONS	999 CONSTRUCTION	0	1	06/17			
850 LNE13JMK		JEFFERSON MARKET: Fire Safety				DSGN	05/13	05/13
	CONS	011 CONSTRUCTION	1	0	06/17			

-----

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

BUDGET LINE: LN-101X    FMS #: 037 104    CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 11/30/16					\$2,399,651.32 (CITY)					\$1,000.13 (NON-CITY)									
CONTRACT LIABILITY:					\$465,846.32 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$47,188,511.49 (CITY)					\$1,805,346.23 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*		1,120	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		1	*		*		*		*

						FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,120	*	1,120			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,120	*	1,120			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		1	*			1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		1	*			1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNBXA08LS		BRONX - Life Safety Projects @ 8 Branch Libraries						
	CONS	005 CONSTRUCTION	278	0	06/17			
	CO#: CI CONS	901 CONSTRUCTION	17	0	06/17			
850 LNCL15CAS		CASTLE HILL: Partial Interior Renovation					PROJSTRT 12/14	12/14
	CONS	014 CONSTRUCTION	102	0	06/17			
850 LNC4KBREN		KINGSBRIDGE - Replacement Facility						
	DSGN	065 DESIGN	0	1	06/17			
850 LNEA13HGR		HAMILTON GRANGE: Exterior Rehabilitation/ Window					PROJSTRT 03/13	03/13
	CONS	009 CONSTRUCTION	13	0	06/17			
850 LNEM08CIS		CITY ISLAND: Fire Alarm					PROJSTRT 04/16	04/16
	CONS	001 CONSTRUCTION	77	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/17			
850 LNEM13ALL		ALLERTON: Fire Safety					CONSSTRT 08/16	08/16
	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
	CONS	004 CONSTRUCTION	33	0	06/17			
850 LNEM13EDW		EDENWALD: Fire Safety					CONSSTRT 08/16	08/16
	CONS	004 CONSTRUCTION	21	0	06/17			
850 LNEM13SPV		Spuyten Duyvil Branch: Fire Safety					CONSSTRT 08/16	08/16
	IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/17			
	CONS	004 CONSTRUCTION	21	0	06/17			
850 LNEM13VNE		VAN NEST: Fire Safety					CONSSTRT 09/16	09/16
	IFDS	002 IFA DESIGN	3	0	06/17			
850 LNEM14WKF		Bolier Replacement					PROJSTRT 06/14	06/14
	CONS	007 CONSTRUCTION	45	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 998 CONSTRUCTION	122	0	06/17	PROJSTRT	01/08	01/08
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 009 CONSTRUCTION	71	0	06/17	PROJSTRT	01/12	01/12
850 LNXEA08BA CONS	BAYCHESTER: HVAC 004 CONSTRUCTION	142	0	06/17			
850 LNXEA08CP CONS IFSP	CLASONS POINT: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	130 13	0 0	06/17 06/17			
850 LNXEA08FN CONS IFSP	FRANCIS MARTIN: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	46 33	0 0	06/17 06/17			
850 LNXEA08PC CONS IFSP	PARKCHESTER: HVAC 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	2 1	0 0	06/17 06/19			

-----

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/16	\$330,456,809.31 (CITY)	\$5,828,711.78 (NON-CITY)
CONTRACT LIABILITY:	\$17,712,710.88 (CITY)	\$137,926.21 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	27,537 *	20,846 *	20,862 *	20,878	143,161 *	194,723 *	20,862 *	20,878
NON-CITY(N)	*	*	*		3,270 *	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	112 *	112 *	112	0 *	0 *	0
AUG	60 *	6 *	6	0 *	0 *	0
SEPT	8 *	1,334 *	1,334	0 *	0 *	0
OCT	0 *	23 *	24	0 *	0 *	0
NOV	0 *	0 *	2	0 *	0 *	0
DEC	1,816 *	2,013 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	110 *	111 *	0	0 *	0 *	0
JUNE	141,055 *	139,562 *	0	3,270 *	3,270 *	0
FY 17	143,161 *	143,161 *	1,478	3,270 *	3,270 *	0



FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16		\$13,630,076.25	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$1,007,453.78	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$11,371,469.97	(CITY)											\$ .00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	170	*	*	*	*	*	*	(C)*	16,405	*	100	*	*	*	*		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*		

MGN PROJECT		FY 2017												FY 17					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQCOCCTV	CORONA CCTV													8	0	06/17			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE																		
039 LQCOTECH	CORONA - TECHNOLOGY UPGRADE													35	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE																		
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement													10	0	06/17			
EQFN	017 EQUIPMENT AND FURNITURE																		
039 LQDBRFFE	BROADWAY - FFE PHASE 3													210	0	06/17			
CONS	001 CONSTRUCTION																		
039 LQD122ITS	SYSTEMWIDE - Technology Upgrades/Replacements & F & E													1,513	0	06/17			
CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE																		
039 LQD122LFE	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM													106	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE																		
039 LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE													4,977	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE																		
039 LQD122TEC	SYSTEMWIDE - Technology Infrastructure													941	0	06/17			
EQFN	009 EQUIPMENT AND FURNITURE													23	0	06/17			
EQFN	011 EQUIPMENT AND FURNITURE																		
039 LQD122VEN	VENDING MACHINES													400	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE																		
039 LQITFY15	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB													5,000	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE																		
039 LQKRONOS	SYSTEMWIDE - Automated Time and Leave System													951	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE																		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQLARSCAR	LAURELTON AND ROSEDALE COMPUTER CARTS						
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	17	0	06/17			
039 LQLHCCTV	LANGSTON HUGHES CCTV						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/17			
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	06/17			
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/17			
039 LQSUNCCTV	SUNNYSIDE CCTV						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/17			
039 LQ122-CMC	CAMBRIA HEIGHTS CCTV						
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/17			
039 LQ122-SAC	ST. ALBANS CCTV						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/17			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
EQFN	101 EQUIPMENT AND FURNITURE	370	0	06/17			
EQFN	111 EQUIPMENT AND FURNITURE	901	0	06/17			
850 LQD122BCE	BROAD CHANNEL EXTERIOR RENOVATION						
DSGN	001 DESIGN	29	0	06/17			PROJSTRT 11/14 11/14
IFDS	002 IFA DESIGN	6	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/17			
CONS	004 CONSTRUCTION	196	0	06/17			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom						
CONS	008 CONSTRUCTION	48	0	06/17			CONSCOMP 12/15 12/18
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility						
CONS	010 CONSTRUCTION	49	0	06/17			CONSCOMP 02/16 12/18

-----

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16 \$56,008,402.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,195,625.83 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$51,922,186.80 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	14,223				50,693	10,528		
APPROPRIATIONS (N)*								

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	50	*	*	*	*	*	*	*	*	*	*	*	50,643	50,693
FORCST(C)*	50	*	1,246	19	*	*	*	*	*	*	*	*	52,818	54,133
ACTUAL(C)*	50	91	1,340	139	86	*	*	*	*	*	*	*		1,607
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQASCKIN	ASTORIA SELF CHECK-IN AND ADA					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/17		
039 LQASTREN	ASTORIA RENOVATION					
CONS	001 CONSTRUCTION	7	0	06/17		
CONS	002 CONSTRUCTION	108	0	06/17		
039 LQBPREN OV	BAISLEY PARK RENOVATION					
CONS	002 CONSTRUCTION	14	0	06/17		
039 LQBTREN OV	BAY TERRACE RENOVATION					
CONS	001 CONSTRUCTION	1,000	0	06/17		
CONS	002 CONSTRUCTION	400	0	06/17		
039 LQCELVH VAC	CENTRAL LIBRARY BMS/COOLING TOWER					
CONS	001 CONSTRUCTION	1,623	0	06/17		
DSGN	002 DESIGN	195	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	162	0	06/17		
IFDS	004 IFA DESIGN	20	0	06/17		
039 LQCO-HVAC	CORONA - HVAC					
CONS	001 CONSTRUCTION	40	0	06/17		
DSGN	004 DESIGN	5	0	06/17		
IFSP	005 IFA CONSTRUCTION SUPERVIS	4	0	06/17		
IFDS	006 IFA DESIGN	1	0	06/17		
039 LQCORENOV	CORONA RENOVATION					
CONS	001 CONSTRUCTION	550	0	06/17		
039 LQC122-JH	JACKSON HEIGHTS - Building Expansion					DEVSCOPE 07/10 09/10
DSGN	007 DESIGN	621	0	06/17		
CONS	008 CONSTRUCTION	64	0	06/17		
CONS	011 CONSTRUCTION	436	0	06/17		
CONS	012 CONSTRUCTION	34	0	06/17		
CONS	013 CONSTRUCTION	9	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
039 LQC122INF CO#: 03 EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 003 EQUIPMENT AND FURNITURE	25	0	06/17			
039 LQD122-C1 SITE	CORONA - Adjacent Site 001 SITE	1,000	0	06/17			
039 LQD122-E1 EQFN	SYSTEMWIDE - Information Technology Networking - E1 007 EQUIPMENT AND FURNITURE	23	0	06/17			
039 LQD122BP1 CONS	Building Expansion- Baisley Park 001 CONSTRUCTION	250	0	06/17			
039 LQD122LAE CONS	LAURELTON:EXPANSION OF FACILITY 001 CONSTRUCTION	1,683	0	06/17			
	002 CONSTRUCTION	750	0	06/17			
039 LQD122MLA CO#: 02 EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT - VEHICLES	146	0	06/17			
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	100	0	06/17			
039 LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 001 EQUIPMENT AND FURNITURE	3,998	0	06/17			
039 LQD122TEC CO#: 03 EQFN	SYSTEMWIDE - Technology Infrastructure 003 EQUIPMENT AND FURNITURE	7	0	06/17			
	CO#: 02 EQFN 004 EQUIPMENT AND FURNITURE	4	0	06/17			
	CO#: CC EQFN 006 EQUIPMENT AND FURNITURE	12	0	06/17			
	CO#: 06 EQFN 008 EQUIPMENT AND FURNITURE	10	0	06/17			
039 LQD122TEL CO#: 02 EQFN	TELECOMMUNICATIONS- SYSTEM WIDE 001 EQUIPMENT AND FURNITURE	283	0	06/17			
039 LQD122VEN CONS	VENDING MACHINES 002 CONSTRUCTION	110	0	06/17			
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	400	0	06/17			
039 LQHBW/D CONS	HOWARD BEACH WINDOWS/DOORS 001 CONSTRUCTION	48	0	06/17			
039 LQHOQVTEC EQFN	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	275	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE	275	0	06/18			
039 LQLARENOV CONS	LAURELTON - RENOVATION 001 CONSTRUCTION	345	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQMA-HVAC	MASPETH - HVAC						
	CONS 001 CONSTRUCTION	405	0	06/17			
	DSGN 002 DESIGN	49	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	41	0	06/17			
	IFDS 004 IFA DESIGN	5	0	06/17			
039 LQMAITEQP	MASPETH BRANCH - EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	18	0	06/17			
039 LQMAROOF	MASPETH ROOF						
	CONS 001 CONSTRUCTION	500	0	06/17			
039 LQNO-HVAC	NORTH HILLS - HVAC						
	CONS 001 CONSTRUCTION	690	0	06/17			
	DSGN 002 DESIGN	83	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	69	0	06/17			
	IFDS 004 IFA DESIGN	8	0	06/17			
039 LQOZCCTV	OZONE PARK CCTV						
	CONS 001 CONSTRUCTION	92	0	06/17			
039 LQPNMTLS	PENINSULA - LIBRARY FURNITURE PURCHASE						
	CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE	4	0	06/17			
039 LQQHSEC	QUEENSBORO HILL SECURITY SYSTEM						
	CONS 001 CONSTRUCTION	91	0	06/17			
039 LQQWFFE	HUNTER'S POINT - FFE						
	EQFN 001 EQUIPMENT AND FURNITURE	2,735	0	06/17			
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition						
	SITE 003 SITE	500	0	06/17			
	SITE 004 SITE	500	0	06/17			
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY						DEVSCOPE 07/10 09/10
	CONS 006 CONSTRUCTION	645	0	06/17			
	CONS 007 CONSTRUCTION	355	0	06/17			
	CONS 009 CONSTRUCTION	285	0	06/17			
	CONS 012 CONSTRUCTION	533	0	06/17			
039 LQQ122FAO	FAR ROCKAWAY OUTFITTING						
	EQFN 003 EQUIPMENT AND FURNITURE	3,233	0	06/17			
039 LQRDITEQP	RIDGEWOOD BRANCH - EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	18	0	06/17			
039 LQRG-ROOF	REGO PARK - ROOF						
	CONS 001 CONSTRUCTION	649	0	06/17			
	DSGN 002 DESIGN	78	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	65	0	06/17			
	IFDS 004 IFA DESIGN	8	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQRS-ROOF	ROSEDALE - ROOF						
CONS	001 CONSTRUCTION	405	0	06/17			
DSGN	002 DESIGN	49	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	41	0	06/17			
IFDS	004 IFA DESIGN	5	0	06/17			
039 LQRSACQ	ROSEDALE ACQUISITION						
CONS	001 CONSTRUCTION	435	0	06/17			
039 LQSHRENOV	SOUTH HOLLIS - INTERIOR RENOVATION						
CONS	001 CONSTRUCTION	500	0	06/18			
850 LQARVEXPN	Arverne Library - Expansion					PROJSTRT	04/16 04/16
CONS	005 CONSTRUCTION	2,400	0	06/18			
DSGN	006 DESIGN	1,400	0	06/18			
850 LQASADA	ASTORIA - ADA RENOVATIONS					PROJSTRT	02/16 02/16
CONS	001 CONSTRUCTION	180	0	06/18			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM						
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/17			
850 LQC122-GK	GLEN OAKS - Replacement Facility					CONSCOMP	01/16 04/17
CONS	031 CONSTRUCTION	2	0	06/17			
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT						
CO#: 02 IFSP	027 IFA CONSTRUCTION SUPERVIS	10	0	04/17			
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS						
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/17			
850 LQDLHVAC	DOUGLASTON - HVAC					PROJSTRT	03/16 03/16
CONS	005 CONSTRUCTION	78	0	06/17			
850 LQDOUGMTG	DOUGLASTON/LITTLE NECK MEETING ROOM					PROJSTRT	12/16 12/16
CONS	001 CONSTRUCTION	304	0	06/17			
DSGN	003 DESIGN	49	0	06/17			
IFDS	004 IFA DESIGN	6	0	06/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS	28	0	06/17			
850 LQD122-AU	Auburndale - Roof Replacement					CONSCOMP	08/16 08/16
CONS	008 CONSTRUCTION	72	0	06/17			
850 LQD122-BW	Briarwood - Roof Replacement					CONSCOMP	07/16 07/16
CONS	003 CONSTRUCTION	136	0	06/17			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through					CONSCOMP	04/13 12/18
CONS	001 CONSTRUCTION	2,500	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE	318	0	06/17			
CONS	005 CONSTRUCTION	1,140	0	06/17			
850 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation					CONSCOMP	04/13 04/13
CONS	002 CONSTRUCTION	70	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		1,247	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/17			
850 LQD122-FA	HVAC - FAR ROCKAWAY							
CO#: BL	DSGN 001 DESIGN		5	0	06/17			
CO#: BL	CONS 002 CONSTRUCTION		44	0	06/17			
CO#: D4	CONS 002 CONSTRUCTION		50	0	07/16			
CO#: 03	CONS 002 CONSTRUCTION		50	0	06/17			
CO#: 04	CONS 004 CONSTRUCTION		50	0	06/17			
850 LQD122-F2	FLUSHING - HVAC & Controls						CONSCOMP	01/16 12/16
	CONS 003 CONSTRUCTION		722	0	06/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		43	0	06/17			
850 LQD122-MG	McGoldrick - HVAC & Controls						CONSCOMP	07/16 07/16
	IFDS 002 IFA DESIGN		10	0	02/17			
	CONS 003 CONSTRUCTION		15	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/17			
850 LQD122-QW	QUEENS WEST BRANCH							
	CONS 025 CONSTRUCTION		3,279	0	06/17			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation						CONSCOMP	02/11 12/18
CO#: 06	CONS 006 CONSTRUCTION		2	0	06/17			
CO#: 01	IFSP 009 IFA CONSTRUCTION SUPERVIS		113	0	06/17			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation							
	CONS 003 CONSTRUCTION		2	0	06/17			
850 LQD122-S2	STEINWAY - Phase II Renovation						CONSCOMP	01/16 12/18
	CONS 001 CONSTRUCTION		1,189	0	06/17			
CO#: 01	DSGN 002 DESIGN		1	0	06/17			
850 LQD122-WN	WOODHAVEN - Renovation						CONSSSTR	10/16 04/18
	DSGN 001 DESIGN		6	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		220	0	06/17			
	CONS 004 CONSTRUCTION		735	0	06/17			
	IFDS 007 IFA DESIGN		45	0	06/17			
850 LQD122AR1	Arverne Library - Renovation							
	IFDS 002 IFA DESIGN		5	0	06/17			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)						CONSSSTR	07/16 12/17
	IFSP 001 IFA CONSTRUCTION SUPERVIS		121	0	06/17			
	CONS 002 CONSTRUCTION		536	0	06/18			
	DSGN 004 DESIGN		59	0	06/17			
850 LQD122BT1	Bay Terrace - HVAC & Controls							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		33	0	06/17			
850 LQD122GDN	WHITESTONE - Reading Garden						PROJSTRT	06/05 06/05
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122GL2 CONS	GLENDALÉ LIBRARY RENOVATION 002 CONSTRUCTION	2,221	0	06/17	CONSSSTR	05/15	05/15
850 LQD122HO1 DSGN IFSP	Hollis Library - Building Infrastructure 001 DESIGN 005 IFA CONSTRUCTION SUPERVIS	13 200	0 0	06/17 06/17	CONSSSTR	08/16	02/18
850 LQD122NF4 CONS IFSP CONS CONS	NORTH FOREST PARK - Renovation 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 007 CONSTRUCTION	1,406 118 488 300	0 0 0 0	06/18 06/17 06/18 06/18	CONSCOMP	04/16	12/18
850 LQD122RF3 CONS CO#: NR CONS CONS	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 001 CONSTRUCTION 100 CONSTRUCTION 101 CONSTRUCTION	17 1 185	0 0 0	06/17 06/17 06/17	CONSCOMP	12/15	12/18
850 LQD122RO2 CO#: 01 DSGN CONS IFSP	ROCHDALE VILLAGE - HVAC & Controls 001 DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1 375 35	0 0 0	06/17 06/17 06/17	CONSCOMP	11/15	12/18
850 LQD122SA1 CONS DSGN	ST. ALBANS - Supplemental Heating/Workroom 001 CONSTRUCTION 002 DESIGN	112 2	0 0	06/17 06/17	CONSCOMP	12/15	12/18
850 LQD122SU2 CO#: R+ CONS	Roof Replacement - Sunnyside 003 CONSTRUCTION	15	0	06/17	CONSCOMP	10/16	10/16
850 LQD122WS3 IFSP CONS CONS	WOODSIDE - INTERIOR LIGHTING UPGRADE 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 008 CONSTRUCTION	11 67 20	0 0 0	06/17 06/17 06/17	PROJSTRT	12/09	12/09
850 LQHIHVAC CONS DSGN IFDS IFSP CONS	HILLCREST - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	500 75 17 58 100	0 0 0 0 0	06/18 06/17 06/17 06/17 06/17	PROJSTRT	04/16	04/16
850 LQHIROOF CONS DSGN IFDS IFSP CONS	HILLCREST ROOF 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	527 58 10 55 100	0 0 0 0 0	06/18 06/17 06/17 06/17 06/17	PROJSTRT	05/16	05/16
850 LQJHHVAC CONS DSGN IFDS	JACKSON HEIGHTS - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN	580 85 17	0 0 0	06/18 06/17 06/17	PROJSTRT	03/16	03/16



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/17			
	CONS 007 CONSTRUCTION		100	0	06/17			
850 LQLAROOF	LAURELTON ROOF					PROJSTRT	04/16	04/16
	CONS 001 CONSTRUCTION		541	0	06/18			
	DSGN 002 DESIGN		95	0	06/17			
	IFDS 003 IFA DESIGN		8	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		56	0	06/17			
	CONS 005 CONSTRUCTION		100	0	06/17			
850 LQMVHVAC	MIDDLE VILLAGE - HVAC					PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION		495	0	06/17			
	DSGN 002 DESIGN		81	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		58	0	06/17			
	IFDS 004 IFA DESIGN		16	0	06/17			
	DSGN 005 DESIGN		100	0	06/17			
850 LQQBHHVAC	QUEENSBORO HILL - HVAC					PROJSTRT	10/03	10/03
	CONS 001 CONSTRUCTION		629	0	06/17			
	DSGN 002 DESIGN		87	0	06/17			
	IFDS 003 IFA DESIGN		13	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		71	0	06/17			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements					CONSCOMP	10/15	12/18
	CONS 005 CONSTRUCTION		543	0	06/17			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSCOMP	02/16	12/18
	CONS 008 CONSTRUCTION		1,608	0	06/17			
	DSGN 011 DESIGN		399	0	06/17			
	CONS 012 CONSTRUCTION		951	0	06/17			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation					CONSCOMP	03/12	12/18
	CONS 005 CONSTRUCTION		800	0	06/17			
	CONS 007 CONSTRUCTION		131	0	06/17			
	CONS 009 CONSTRUCTION		708	0	06/17			
	CONS 011 CONSTRUCTION		317	0	06/17			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations							
	CONS 033 CONSTRUCTION		34	0	06/17			
850 LQSAROOF	ST. ALBANS ROOF REPLACEMENT					CONSSTRT	11/16	08/17
	CONS 002 CONSTRUCTION		539	0	06/17			
	IFDS 003 IFA DESIGN		10	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/17			
850 LQSEHVAC	SEASIDE -HVAC					PROJSTRT	01/15	01/15
	CONS 001 CONSTRUCTION		264	0	06/17			
	DSGN 002 DESIGN		30	0	06/17			
	IFDS 003 IFA DESIGN		6	0	06/17			
	CONS 006 CONSTRUCTION		300	0	06/17			
850 LQSUADA	SUNNYSIDE ADA					PROJSTRT	05/16	05/16
	CONS 001 CONSTRUCTION		45	0	06/17			
	DSGN 003 DESIGN		5	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LQWSADA	WOODSIDE ADA				PROJSTRT	05/16 05/16
CON	001 CONSTRUCTION	45	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/17		
850 LQ122-FHR	FOREST HILLS ROOF				CONSSTRT	01/17 09/17
IFDS	002 IFA DESIGN	12	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
CONS	004 CONSTRUCTION	161	0	06/17		
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15 06/18
CONS	006 CONSTRUCTION	40	0	06/17		
DSGN	009 DESIGN	7	0	06/17		

-----

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/16 \$1,611,881.67 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$999,967.33 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,295,151.00 (CITY) \$ .00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	574				(C)* 1,801	385		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,801
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,801
ACTUAL(C)*	*	614	*	*	*	*	*	*	*	*	*	*	614
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQBPCCCTV	BAISLEY PARK - CCTV System Installation					
EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/17		
039 LQBTCCTV	BAY TERRACE CCTV					
CONS	001 CONSTRUCTION	96	0	06/17		
039 LQDLCCTV	DOUGLASTON CCTV					
CONS	001 CONSTRUCTION	65	0	06/17		
039 LQEFCCCTV	EAST FLUSHING CCTV					
CONS	001 CONSTRUCTION	81	0	06/17		
039 LQLASEC	LAURELTON - Security System Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/17		
039 LQQVSCKIN	QUEENS VILLAGE - Self Check-in Equipment Installation					
EQFN	001 EQUIPMENT AND FURNITURE	385	0	06/18		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
039 LQRSCCTV CONS	ROSEDALE CCTV 001 CONSTRUCTION	78	0	06/17			
039 LQSTCCTV CONS	STEINWAY - CCTV 001 CONSTRUCTION	95	0	06/17			
039 LQSZCCTV CONS	SOUTH OZONE PARK - CCTV 001 CONSTRUCTION	81	0	06/17			
039 LQWNCCCTV CONS	WOODHAVEN CCTV 001 CONSTRUCTION	122	0	06/17			
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 113 EQUIPMENT AND FURNITURE	975	0	06/17			
CO#: B EQFN	116 EQUIPMENT AND FURNITURE	19	0	06/17			

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 11/30/16 \$62,058,999.88 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,845,535.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$59,105,660.13 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	15,400	*	*	*	40,466	24,710	500	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2-*	*	*	*	*	*	*	*	*	*	*	40,468	40,466
FORCST(C)*	2-*	*	*	*	*	*	9	*	*	*	*	44,934	44,941
ACTUAL(C)*	2-*	169	94	50	*	*	*	*	*	*	*	*	311
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
039 LQBPEXP CONS	BAISLEY PARK - Expansion 001 CONSTRUCTION	3,500	0	06/18			
CONS	002 CONSTRUCTION	3,000	0	06/18			
039 LQBPRENOV CONS	BAISLEY PARK RENOVATION 001 CONSTRUCTION	500	0	06/17			
039 LQBTINTRV CONS	BAY TERRACE - Interior Renovation 001 CONSTRUCTION	1,400	0	06/17			
039 LQFHWIND CONS	FOREST HILLS - Windows and Doors Replacement 001 CONSTRUCTION	600	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQNFPFAO CONS	NORTH FOREST PARK - Initial Outfitting 001 CONSTRUCTION	400	0	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	06/17 06/17			
039 LQQ122-RG CONS CONS CONS CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 004 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	1,000 531 1,000 1,000 1,000	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17		DEVSCOPE 07/10	09/10
039 LQQ122-2E CO#: 03 EQFN	ELMHURST - Initial Outfitting 003 EQUIPMENT AND FURNITURE	717	0	06/17			
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 001 EQUIPMENT AND FURNITURE	291	0	06/17			
039 LQQ122KE1 EQFN	KEW GARDENS HILLS - Initial Outfitting 001 EQUIPMENT AND FURNITURE	1,150	0	06/17			
039 LQSHRENOV CONS CONS	SOUTH HOLLIS - INTERIOR RENOVATION 002 CONSTRUCTION 003 CONSTRUCTION	3,000 5,250	0 0	06/18 06/18			
850 LQARVEXPN CONS CONS	Arverne Library - Expansion 003 CONSTRUCTION 004 CONSTRUCTION	3,250 550	0 0	06/18 06/18		PROJSTRT 04/16	04/16
850 LQDLHVAC CONS DSGN IFSP IFDS DSGN	DOUGLASTON - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN 008 DESIGN	153 54 33 10 250	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17		PROJSTRT 03/16	03/16
850 LQD122-QW CO#: BL CONS CO#: DR CONS IFDS	QUEENS WEST BRANCH 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA DESIGN	2 2- 44	0 0 0	06/17 07/16 06/17			
850 LQD122-S2 CONS	STEINWAY - Phase II Renovation 005 CONSTRUCTION	1,265	0	06/17		CONSCOMP 01/16	12/18
850 LQD122-WN CONS	WOODHAVEN - Renovation 005 CONSTRUCTION	1,500	0	06/17		CONSSTRT 10/16	04/18

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122BR2 CONS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 003 CONSTRUCTION	675	0	06/18	CONSSSTR	07/16	12/17
850 LQD122GL2 CONS	GLENDALE LIBRARY RENOVATION 006 CONSTRUCTION	315	0	06/17	CONSSSTR	05/15	05/15
850 LQD122H01 CONS	Hollis Library - Building Infrastructure 003 CONSTRUCTION	2,485	0	06/18	CONSSSTR	08/16	02/18
850 LQFLELV CONS	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 001 CONSTRUCTION	2,000	0	06/18	PROJSTRT	05/16	05/16
CO#: BL DSGN	002 DESIGN	21	0	06/17			
IFDS	003 IFA DESIGN	58	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	202	0	06/17			
CONS	006 CONSTRUCTION	200	0	06/17			
850 LQOZROOF CONS	OZONE PARK ROOF REPLACEMENT 001 CONSTRUCTION	544	0	06/17			
DSGN	002 DESIGN	92	0	06/17			
IFDS	003 IFA DESIGN	9	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	55	0	06/17			
CONS	005 CONSTRUCTION	100	0	06/17			
850 LQQ122-BL CONS	Masonry Repairs - Bellerose 003 CONSTRUCTION	309	0	06/17	CONSCOMP	11/15	12/18
IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
850 LQQ122-DL CONS	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 002 CONSTRUCTION	89	0	06/17	CONSCOMP	10/15	12/18
CO#: BL CONS	002 CONSTRUCTION	48	0	06/17			
850 LQQ122-FA CO#: 03 DSGN	FAR ROCKAWAY - Replacement Facility 001 DESIGN	40	0	06/17	CONSCOMP	02/16	12/18
CONS	003 CONSTRUCTION	17,429	0	06/17			
IFSP	015 IFA CONSTRUCTION SUPERVIS	1,345	0	06/17			
850 LQQ122-KE CONS	KEW GARDENS HILLS - Renovation and Expansion 002 CONSTRUCTION	1	0	06/17	CONSCOMP	07/15	07/15
CO#: 04 DSGN	012 DESIGN	1	0	06/17			
CO#: 28 CONS	014 CONSTRUCTION	2	0	06/17			
CONS	017 CONSTRUCTION	6	0	06/17			
850 LQQ122-R1 CONS	RICHMOND HILL - Pass-Through Renovation 003 CONSTRUCTION	2,501	0	06/17	CONSCOMP	03/12	12/18
IFSP	004 IFA CONSTRUCTION SUPERVIS	49	0	05/17			
CONS	006 CONSTRUCTION	700	0	06/17			
850 LQQ122-1E CONS	ELMHURST - Replacement Facility 012 CONSTRUCTION	1	0	06/17			
CONS	023 CONSTRUCTION	2	0	06/17			
CONS	024 CONSTRUCTION	1	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LQQ122EE2	EAST ELMHURST - Expansion				CONSCOMP	07/16 07/16
CO#: RE DSGN	001 DESIGN	1	0	06/17		
CO#: B2 CONS	010 CONSTRUCTION	20	0	06/17		
CO#: V1 DSGN	011 DESIGN	63	0	06/17		
850 LQQ122LRC	LEFFERTS - Roof Replacement					
IFSP	007 IFA CONSTRUCTION SUPERVIS	75	0	06/17		
850 LQSARENOV	ST. ALBANS RENOVATION				PROJSTRT	12/16 12/16
CONS	001 CONSTRUCTION	1,912	0	06/17		
DSGN	002 DESIGN	214	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	54	0	06/17		
IFDS	004 IFA DESIGN	20	0	06/17		

-----

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/16 \$57,920,530.26 (CITY) \$6,079,337.34 (NON-CITY)																			
CONTRACT LIABILITY: \$9,819,604.53 (CITY) \$3,705,572.36 (NON-CITY)																			
ITD EXPENDITURES: \$66,311,207.96 (CITY) \$16,134,818.34 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	26,197	*	24,186	*	20,690	*	20,704	*	(C)*	53,197	*	27,482	*	20,690	*	20,704	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
										(N)*	4,164	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	10 *	*	*	*	*	*	*	*	109 *	27 *	*	*	53,051 *	53,197
FORCST(C)*	10 *	*	143 *	157 *	112 *	*	150 *	109 *	27 *	*	*	*	54,460 *	55,168
ACTUAL(C)*	11-*	*	304 *	176 *	229 *	*	*	*	*	*	*	*	*	699
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,164 *	4,164
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,164 *	4,164
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQBR-ROOF	BROADWAY - ROOF					
CONS	001 CONSTRUCTION	804	0	06/17		
DSGN	002 DESIGN	96	0	06/17		
039 LQCO-HVAC	CORONA - HVAC					
CONS	002 CONSTRUCTION	848	0	06/17		
DSGN	003 DESIGN	102	0	06/17		
039 LQCO-ROOF	CORONA - ROOF					
CONS	001 CONSTRUCTION	804	0	06/17		
DSGN	002 DESIGN	96	0	06/17		
039 LQD122-SC	SYSTEMWIDE - Self-Check Units					
EQFN	061 EQUIPMENT AND FURNITURE	18	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122MLA EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 002 EQUIPMENT - VEHICLES	3	0	06/17			
039 LQFLCCCTV CO#: 01 EQFN	FLUSHING CHILDRENS CCTV 001 EQUIPMENT AND FURNITURE	9	0	06/17			
039 LQHO-FFE EQFN	HOLLIS - FFE 001 EQUIPMENT AND FURNITURE	750	0	06/17			
039 LQQ122-MT SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 007 SITE	735	0	06/17			
039 LQQ122FAO EQFN	FAR ROCKAWAY OUTFITTING 005 EQUIPMENT AND FURNITURE	1,350	0	06/17			
039 LQQ122KE1 EQFN	KEW GARDENS HILLS - Initial Outfitting 002 EQUIPMENT AND FURNITURE	400	0	06/17			
039 LQRECONS	SYSTEMWIDE - Renovations/New Construction/Expansions						
CONS	002 CONSTRUCTION	10,000	0	06/17			
CONS	003 CONSTRUCTION	20,000	0	06/18			
CONS	004 CONSTRUCTION	20,000	0	06/19			
CONS	005 CONSTRUCTION	20,000	0	06/20			
CONS	006 CONSTRUCTION	15,000	0	06/21			
CONS	007 CONSTRUCTION	15,000	0	06/22			
039 LQSZ-RENO	SOUTH OZONE PARK - RENOVATION						
CONS	001 CONSTRUCTION	1,339	0	06/17			
DSGN	002 DESIGN	161	0	06/17			
039 LQWP-MASO	WINDSOR PARK - MASONRY						
CONS	001 CONSTRUCTION	313	0	06/17			
DSGN	002 DESIGN	37	0	06/17			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure				DSGN	04/12	04/12
CONS	002 CONSTRUCTION	219	0	06/17			
CONS	003 CONSTRUCTION	536	0	06/17			
CONS	004 CONSTRUCTION	731	0	06/22			
CONS	005 CONSTRUCTION	746	0	06/23			
DSGN	007 DESIGN	184	0	11/17			
DSGN	008 DESIGN	90	0	06/19			
DSGN	009 DESIGN	200	0	07/19			
DSGN	010 DESIGN	265	0	06/17			
CONS	013 CONSTRUCTION	27	0	03/17			
CONS	014 CONSTRUCTION	129	0	07/19			
DSGN	015 DESIGN	85	0	06/17			
DSGN	016 DESIGN	125	0	07/19			
DSGN	017 DESIGN	21	0	07/16			
DSGN	018 DESIGN	324	0	06/17			
CONS	021 CONSTRUCTION	148	0	06/17			
CONS	022 CONSTRUCTION	334	0	06/17			
CONS	023 CONSTRUCTION	3,508	0	06/18			
CONS	024 CONSTRUCTION	108	0	06/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 026	CONSTRUCTION	771	0	06/24			
	CONS 027	CONSTRUCTION	796	0	06/25			
	CONS 030	CONSTRUCTION	200	0	06/17			
	CONS 032	CONSTRUCTION	494	0	06/18			
	CONS 033	CONSTRUCTION	600	0	06/19			
	CONS 034	CONSTRUCTION	362	0	06/17			
	CONS 036	CONSTRUCTION	538	0	06/17			
	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 018	DESIGN	109	0	02/17			
	DSGN 029	DESIGN	250	0	07/19			
	CONS 042	CONSTRUCTION	19	0	06/17			
	DSGN 048	DESIGN	50	0	06/17			
	CONS 049	CONSTRUCTION	268	0	06/17			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture							
	EQFN 118	EQUIPMENT AND FURNITURE	276	0	06/17			
039 LQ122-TRK	VEHICLES							
	EQVH VN 007	EQUIPMENT - VEHICLES VANS	43	0	06/17			
039 SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES							
	EQFN 003	EQUIPMENT AND FURNITURE	75	0	06/17			
	EQFN 004	EQUIPMENT AND FURNITURE	0	890	06/17			
039 SANDYLQLS	SANDY DAMAGES - QBPL							
	CONS 001	CONSTRUCTION	0	2,963	06/17			
850 LQASADA	ASTORIA - ADA RENOVATIONS					PROJSTRT	02/16	02/16
	CONS 002	CONSTRUCTION	838	0	06/18			
	DSGN 003	DESIGN	162	0	06/17			
	CONS 007	CONSTRUCTION	49	0	06/17			
850 LQC122-GK	GLEN OAKS - Replacement Facility					CONSCOMP	01/16	04/17
	CO#: CR CONS 021	CONSTRUCTION	11	0	06/17			
	CO#: DR CONS 021	CONSTRUCTION	11-	0	07/16			
850 LQD122-BW	Briarwood - Roof Replacement					CONSCOMP	07/16	07/16
	CONS 006	CONSTRUCTION	82	0	06/17			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through					CONSCOMP	04/13	12/18
	IFSP 002	IFA CONSTRUCTION SUPERVIS	180	0	06/17			
	CONS 003	CONSTRUCTION	8,416	0	06/17			
	CONS 009	CONSTRUCTION	2,556	0	06/17			
850 LQD122-F2	FLUSHING - HVAC & Controls					CONSCOMP	01/16	12/16
	CONS 008	CONSTRUCTION	174	0	06/17			
850 LQD122-MG	McGoldrick - HVAC & Controls					CONSCOMP	07/16	07/16
	DSGN 006	DESIGN	1	0	06/17			
	CONS 007	CONSTRUCTION	62	0	06/17			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-QW	QUEENS WEST BRANCH						
	CONS 022 CONSTRUCTION	3,989	0	06/17			
	CONS 023 CONSTRUCTION	0	63	06/17			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation						
	CO#: 16 CONS 012 CONSTRUCTION	27	0	06/17			
	CO#: NU CONS 015 CONSTRUCTION	39	0	06/17			
	CO#: NU DSGN 016 DESIGN	7	0	06/17			
850 LQD122-WN	WOODHAVEN - Renovation					CONSSTRT 10/16	04/18
	CONS 008 CONSTRUCTION	4,000	0	06/17			
850 LQD122-WP	WINDSOR PARK - Renovation						
	CO#: 02 IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)					CONSSTRT 07/16	12/17
	DSGN 009 DESIGN	201	0	06/17			
	CONS 010 CONSTRUCTION	989	0	06/17			
850 LQD122BT1	Bay Terrace - HVAC & Controls						
	IFSP 009 IFA CONSTRUCTION SUPERVIS	37	0	06/17			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION					CONSSTRT 05/15	05/15
	CONS 009 CONSTRUCTION	750	0	06/17			
	DSGN 012 DESIGN	350	0	06/17			
	CONS 013 CONSTRUCTION	650	0	06/17			
850 LQD122HO1	Hollis Library - Building Infrastructure					CONSSTRT 08/16	02/18
	DSGN 008 DESIGN	39	0	06/17			
	CONS 009 CONSTRUCTION	133	0	06/17			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC					CONSCOMP 01/16	01/19
	DSGN 005 DESIGN	1	0	06/17			
850 LQD122LIC	LONG ISLAND CITY - Security Lighting						
	CONS 008 CONSTRUCTION	3	0	06/17			
850 LQD122NF4	NORTH FOREST PARK - Renovation					CONSCOMP 04/16	12/18
	DSGN 008 DESIGN	155	0	06/17			
	DSGN 009 DESIGN	15	0	06/17			
850 LQD122QH1	QUEENSBORO HILL - Roof & Masonry					CONSCOMP 01/17	01/17
	CONS 003 CONSTRUCTION	24	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	57	0	06/17			
	CONS 006 CONSTRUCTION	34	0	06/17			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement					CONSCOMP 12/15	12/18
	CONS 010 CONSTRUCTION	719	0	06/17			
	DSGN 011 DESIGN	10	0	06/17			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom					CONSCOMP 12/15	12/18
	DSGN 006 DESIGN	3	0	06/17			
	CONS 007 CONSTRUCTION	23	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQHIHVAC	HILLCREST - HVAC				PROJSTRT	04/16	04/16
CONS	006 CONSTRUCTION	23	0	06/17			
DSGN	007 DESIGN	15	0	06/17			
850 LQHIROOF	HILLCREST ROOF				PROJSTRT	05/16	05/16
DSGN	007 DESIGN	33	0	06/17			
CONS	009 CONSTRUCTION	65	0	06/17			
850 LQJHHVAC	JACKSON HEIGHTS - HVAC				PROJSTRT	03/16	03/16
CONS	005 CONSTRUCTION	45	0	06/17			
DSGN	006 DESIGN	29	0	06/17			
850 LQQVHVAC	QUEENS VILLAGE - HVAC				PROJSTRT	12/16	12/16
CONS	001 CONSTRUCTION	702	0	06/18			
CONS	002 CONSTRUCTION	200	0	06/17			
CO#: 01 DSGN	003 DESIGN	98	0	06/17			
850 LQQVROOF	QUEENS VILLAGE - ROOF				PROJSTRT	12/16	12/16
CONS	001 CONSTRUCTION	431	0	06/18			
DSGN	003 DESIGN	80	0	06/17			
CONS	004 CONSTRUCTION	250	0	06/17			
850 LQQ122-BL	Masonry Repairs - Bellerose				CONSCOMP	11/15	12/18
DSGN	006 DESIGN	23	0	06/17			
CONS	007 CONSTRUCTION	131	0	06/17			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				CONSCOMP	10/15	12/18
CONS	008 CONSTRUCTION	42	0	06/17			
CO#: 01 CONS	008 CONSTRUCTION	137	0	06/17			
CONS	014 CONSTRUCTION	15	0	06/17			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility				CONSCOMP	02/16	12/18
CONS	007 CONSTRUCTION	603	0	06/17			
CONS	009 CONSTRUCTION	975	0	06/17			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion				CONSCOMP	07/15	07/15
CO#: 01 CONS	015 CONSTRUCTION	48	0	06/17			
DSGN	016 DESIGN	1	0	06/17			
DSGN	019 DESIGN	167	0	06/17			
CONS	020 CONSTRUCTION	783	0	06/17			
850 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation				CONSCOMP	03/12	12/18
CONS	010 CONSTRUCTION	1,275	0	06/17			
850 LQQ122-1E	ELMHURST - Replacement Facility						
CO#: BL CONS	006 CONSTRUCTION	132	0	06/17			
CONS	013 CONSTRUCTION	41	0	06/17			
CO#: BL CONS	030 CONSTRUCTION	8	0	06/17			
CONS	039 CONSTRUCTION	2	0	06/17			
CONS	043 CONSTRUCTION	190	0	06/17			
CONS	044 CONSTRUCTION	17	0	06/17			
CONS	046 CONSTRUCTION	194	0	06/17			
DSGN	047 DESIGN	20	0	06/17			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						
CO#: CR CONS	015 CONSTRUCTION	19	0	06/17			
CO#: CL CONS	016 CONSTRUCTION	5	0	06/17			
850 LQQ122EE2	EAST ELMHURST - Expansion				CONSCOMP	07/16	07/16
CONS	009 CONSTRUCTION	234	0	06/17			
CO#: BL CONS	009 CONSTRUCTION	83	0	06/17			
CO#: 01 CONS	009 CONSTRUCTION	529	0	06/17			
850 LQRAVUPK	RAVENSWOOD UNIVERSAL PRE-K				CONSCOMP	07/15	07/15
CO#: BL CONS	005 CONSTRUCTION	1	0	06/17			
CONS	006 CONSTRUCTION	27	0	06/17			
850 LQRDMASON	RIDGEWOOD - MASONRY				PROJSTRT	12/16	12/16
CONS	001 CONSTRUCTION	25	0	06/18			
DSGN	002 DESIGN	150	0	06/17			
IFDS	003 IFA DESIGN	30	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	110	0	06/19			
CONS	005 CONSTRUCTION	1,100	0	06/18			
CONS	006 CONSTRUCTION	200	0	06/18			
850 LQSARENOV	ST. ALBANS RENOVATION				PROJSTRT	12/16	12/16
CONS	005 CONSTRUCTION	190	0	06/17			
850 LQSUADA	SUNNYSIDE ADA				PROJSTRT	05/16	05/16
CONS	002 CONSTRUCTION	4	0	06/17			
CONS	004 CONSTRUCTION	91	0	06/17			
850 LQWSADA	WOODSIDE ADA				PROJSTRT	05/16	05/16
CONS	002 CONSTRUCTION	16	0	06/17			
CONS	005 CONSTRUCTION	105	0	06/17			
850 LQ122-LH	Langston Hughes - Masonry & Waterproofing				CONSCOMP	04/16	04/16
CONS	003 CONSTRUCTION	6	0	06/17			
CO#: R3 CONS	003 CONSTRUCTION	12	0	06/17			
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15	06/18
CONS	003 CONSTRUCTION	84	0	06/17			
CO#: BL CONS	003 CONSTRUCTION	8	0	06/17			
CONS	007 CONSTRUCTION	51	0	06/17			
CONS	008 CONSTRUCTION	25	0	06/17			
850 SANBROAD2	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS						
CONS	001 CONSTRUCTION	4	32	06/17			
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY				CONSCOMP	01/16	01/16
CO#: RM CONS	001 CONSTRUCTION	0	12	06/17			
CONS	004 CONSTRUCTION	372	201	06/17			
CO#: BL CONS	005 CONSTRUCTION	4	0	06/17			
CO#: B2 CONS	005 CONSTRUCTION	0	3	06/17			

-----

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/16	\$191,246,162.44 (CITY)	\$6,079,337.63 (NON-CITY)
CONTRACT LIABILITY:	\$34,982,761.59 (CITY)	\$3,705,572.36 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	56,564 *	24,186 *	20,690 *	20,704	162,562 *	63,205 *	21,190 *	20,704
NON-CITY(N)	*	*	*		4,164 *	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	58 *	58 *	-6	0 *	0 *	0
AUG	0 *	0 *	985	0 *	0 *	0
SEPT	0 *	1,389 *	1,738	0 *	0 *	0
OCT	0 *	176 *	366	0 *	0 *	0
NOV	0 *	112 *	763	0 *	0 *	0
DEC	0 *	9 *	0	0 *	0 *	0
JAN	0 *	150 *	0	0 *	0 *	0
FEB	109 *	109 *	0	0 *	0 *	0
MARCH	27 *	27 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	162,368 *	170,222 *	0	4,164 *	4,164 *	0
FY 17	162,562 *	172,252 *	3,845	4,164 *	4,164 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16		\$34,895,000.50 (CITY)										\$36,883,000.50 (NON-CITY)							
CONTRACT LIABILITY:		\$4,181,242.66 (CITY)										\$4,181,242.65 (NON-CITY)							
ITD EXPENDITURES:		\$3,639,217.84 (CITY)										\$3,639,217.85 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	18,284	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	18,284	*		*		*		*

						FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	*			18,284
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	*			18,284
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	*			18,284
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	*			18,284
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01		Bus Purchases						
	EQFN	007 EQUIPMENT AND FURNITURE	1,720	1,720	06/17			
	EQFN	008 EQUIPMENT AND FURNITURE	3,905	3,905	06/17			
998 MTABC02		MISCELLANEOUS MTABC PURCHASES-Facility Work						
	CONS	021 CONSTRUCTION	877	877	06/17			
	CONS	022 CONSTRUCTION	2,500	2,500	06/17			
	EQFN	023 EQUIPMENT AND FURNITURE	4,511	4,511	06/17			
	EQFN	024 EQUIPMENT AND FURNITURE	751	751	06/17			
	EQFN	025 EQUIPMENT AND FURNITURE	4,020	4,020	06/17			

-----

FY 2017 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2017 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: 11/30/16				\$27,275,187.00 (CITY)								\$28,806,187.00 (NON-CITY)							
CONTRACT LIABILITY:				\$8,004,313.00 (CITY)								\$8,004,313.00 (NON-CITY)							
ITD EXPENDITURES:				\$15,077,500.00 (CITY)								\$15,077,500.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,233	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	4,233	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,233 *	4,233
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,233 *	4,233
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,233 *	4,233
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,233 *	4,233
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01	EQFN	Bus Purchases 009 EQUIPMENT AND FURNITURE	4,233	4,233	06/17			

-----

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

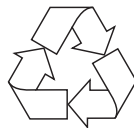
TOTALS FOR: MT MTA BUS COMPANY  
 AVAILABLE BALANCE AS OF: 11/30/16  
 CONTRACT LIABILITY:

\$62,170,187.50 (CITY)  
 \$12,185,555.66 (CITY)

\$65,689,187.50 (NON-CITY)  
 \$12,185,555.65 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
CITY(C)	*	*	*	*	22,517 *	*	*	*
NON-CITY(N)	*	*	*		22,517 *	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	22,517 *	22,517 *	0	22,517 *	22,517 *	0
FY 17	22,517 *	22,517 *	0	22,517 *	22,517 *	0



**Printed on paper containing 30% post-consumer material**