

The City of New York



Capital Commitment Plan Fiscal Year 2017

Volume 1
January 2017

Bill de Blasio, Mayor

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

Table of Contents

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

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

I.

Introduction

INTRODUCTION

The FY 2017 Modified Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$15,150 million of which \$12,176 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$20,028 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2017 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
Department of Design and Construction	\$3,584	\$2,367
Department of Small Business Services	\$1,900	\$1,255
Department of Transportation	\$1,752	\$1,157

The following authorized plan reflects the allocation of the \$20,028 million to each capital project.

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

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

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2017-2020. The FY 2017 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2017–2020 Commitment Plan

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

	2017		2018		2019		2020	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$105	\$106	\$111	\$111	\$49	\$49	\$57	\$57
SEWERS	801	819	876	903	679	679	651	651
WATER MAINS, SOURCES & TREATMENT	1,101	1,112	886	889	505	505	586	586
WATER POLLUTION CONTROL	879	925	916	1,083	1,234	1,234	1,193	1,193
WATER SUPPLY	233	233	21	21	220	220	260	260
SUBTOTAL	<u>\$3,119</u>	<u>\$3,196</u>	<u>\$2,810</u>	<u>\$3,007</u>	<u>\$2,687</u>	<u>\$2,687</u>	<u>\$2,747</u>	<u>\$2,747</u>
TRANSPORTATION								
MASS TRANSIT	\$285	\$307	\$125	\$125	\$125	\$125	\$125	\$125
BRIDGES	725	997	1,215	1,419	506	548	1,391	1,481
HIGHWAYS	858	1,034	932	1,101	971	1,180	608	740
SUBTOTAL	<u>\$1,868</u>	<u>\$2,339</u>	<u>\$2,272</u>	<u>\$2,645</u>	<u>\$1,602</u>	<u>\$1,854</u>	<u>\$2,125</u>	<u>\$2,346</u>
EDUCATION								
EDUCATION	\$3,343	\$3,845	\$2,483	\$3,155	\$2,705	\$2,900	\$2,166	\$2,166
HIGHER EDUCATION	288	298	108	108	59	59	24	24
SUBTOTAL	<u>\$3,632</u>	<u>\$4,143</u>	<u>\$2,592</u>	<u>\$3,264</u>	<u>\$2,765</u>	<u>\$2,960</u>	<u>\$2,190</u>	<u>\$2,190</u>
HOUSING & ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$1,058	\$1,257	\$782	\$822	\$545	\$574	\$495	\$579
HOUSING	868	909	823	862	737	769	730	762
SUBTOTAL	<u>\$1,925</u>	<u>\$2,165</u>	<u>\$1,605</u>	<u>\$1,684</u>	<u>\$1,281</u>	<u>\$1,342</u>	<u>\$1,225</u>	<u>\$1,341</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$506	\$580	\$990	\$990	\$482	\$482	\$78	\$78
COURTS	206	213	354	359	157	157	233	233
POLICE	588	605	397	434	450	450	407	407
SUBTOTAL	<u>\$1,300</u>	<u>\$1,398</u>	<u>\$1,742</u>	<u>\$1,782</u>	<u>\$1,089</u>	<u>\$1,089</u>	<u>\$718</u>	<u>\$718</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$421	\$543	\$350	\$351	\$21	\$21	\$15	\$15
FIRE	243	288	204	306	95	95	109	109
HEALTH & HOSPITALS	572	1,005	426	745	187	550	208	418
PARKS	1,035	1,259	1,090	1,331	728	793	712	712
PUBLIC BUILDINGS	332	340	493	493	237	237	144	145
SANITATION	374	384	297	304	395	395	792	792
RESILIENCY, TECHNOLOGY & EQUIPMENT	860	1,302	953	953	721	721	714	714
OTHER	1,371	1,666	922	1,075	578	652	395	439
SUBTOTAL	<u>\$5,210</u>	<u>\$6,787</u>	<u>\$4,735</u>	<u>\$5,556</u>	<u>\$2,963</u>	<u>\$3,464</u>	<u>\$3,089</u>	<u>\$3,344</u>
TOTAL COMMITMENTS	<u>\$17,054</u>	<u>\$20,028</u>	<u>\$15,756</u>	<u>\$17,938</u>	<u>\$12,387</u>	<u>\$13,396</u>	<u>\$12,093</u>	<u>\$12,685</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$4,878)</u>	<u>(\$4,878)</u>	<u>(\$1,361)</u>	<u>(\$1,361)</u>	<u>(\$281)</u>	<u>(\$281)</u>	<u>\$5</u>	<u>\$5</u>
COMMITMENT PLAN	<u>\$12,176</u>	<u>\$15,150</u>	<u>\$14,395</u>	<u>\$16,577</u>	<u>\$12,106</u>	<u>\$13,115</u>	<u>\$12,098</u>	<u>\$12,690</u>
TOTAL EXPENDITURES	<u>\$7,468</u>	<u>\$8,882</u>	<u>\$9,270</u>	<u>\$10,719</u>	<u>\$10,598</u>	<u>\$12,191</u>	<u>\$10,876</u>	<u>\$12,206</u>

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



2013–2016 Commitments

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

	2013		2014		2015		2016	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$65	\$58	\$84	\$84	\$91	\$91	\$93	\$93
SEWERS	279	288	300	302	344	355	352	353
WATER MAINS, SOURCES & TREATMENT	402	402	343	345	553	553	418	419
WATER POLLUTION CONTROL	454	456	412	408	367	367	709	708
WATER SUPPLY	316	316	21	21	737	737	17	17
SUBTOTAL	<u>\$1,516</u>	<u>\$1,521</u>	<u>\$1,160</u>	<u>\$1,160</u>	<u>\$2,091</u>	<u>\$2,103</u>	<u>\$1,590</u>	<u>\$1,590</u>
TRANSPORTATION								
MASS TRANSIT	\$125	\$133	\$35	\$35	\$125	\$125	\$229	\$237
BRIDGES	249	361	131	234	300	735	288	436
HIGHWAYS	298	438	325	415	329	421	415	544
SUBTOTAL	<u>\$672</u>	<u>\$931</u>	<u>\$491</u>	<u>\$684</u>	<u>\$755</u>	<u>\$1,280</u>	<u>\$932</u>	<u>\$1,217</u>
EDUCATION								
EDUCATION	\$1,282	\$2,345	\$1,040	\$2,060	\$1,546	\$2,884	\$2,455	\$2,504
HIGHER EDUCATION	48	48	74	74	55	55	40	41
SUBTOTAL	<u>\$1,330</u>	<u>\$2,394</u>	<u>\$1,113</u>	<u>\$2,134</u>	<u>\$1,601</u>	<u>\$2,940</u>	<u>\$2,496</u>	<u>\$2,545</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$272	\$282	\$255	\$278	\$152	\$163	\$168	\$185
HOUSING	308	376	336	415	376	413	647	634
SUBTOTAL	<u>\$580</u>	<u>\$657</u>	<u>\$590</u>	<u>\$694</u>	<u>\$528</u>	<u>\$576</u>	<u>\$815</u>	<u>\$820</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$104	\$104	\$114	\$125	\$153	\$154	\$79	\$81
COURTS	17	17	123	123	10	10	36	47
POLICE	83	89	164	170	140	141	190	191
SUBTOTAL	<u>\$204</u>	<u>\$210</u>	<u>\$401</u>	<u>\$418</u>	<u>\$303</u>	<u>\$304</u>	<u>\$305</u>	<u>\$320</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$172	\$176	\$211	\$215	\$151	\$154	\$105	\$114
FIRE	143	157	52	63	70	71	144	133
HEALTH & HOSPITALS	264	315	244	307	143	157	138	228
PARKS	310	533	255	365	465	646	201	359
PUBLIC BUILDINGS	190	190	144	144	94	94	121	121
SANITATION	392	400	276	277	255	274	177	176
TECHNOLOGY & EQUIPMENT	277	279	571	573	258	258	344	340
OTHER	147	215	216	356	278	404	369	494
SUBTOTAL	<u>\$1,894</u>	<u>\$2,265</u>	<u>\$1,969</u>	<u>\$2,298</u>	<u>\$1,714</u>	<u>\$2,056</u>	<u>\$1,600</u>	<u>\$1,965</u>
TOTAL COMMITMENTS	<u>\$6,196</u>	<u>\$7,978</u>	<u>\$5,725</u>	<u>\$7,387</u>	<u>\$6,992</u>	<u>\$9,260</u>	<u>\$7,738</u>	<u>\$8,457</u>
TOTAL EXPENDITURES	<u>\$6,888</u>	<u>\$8,385</u>	<u>\$7,468</u>	<u>\$7,903</u>	<u>\$5,949</u>	<u>\$7,836</u>	<u>\$6,676</u>	<u>\$8,080</u>

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

IV.

2017 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$19,128	\$3,000	\$22,128
NEW YORK PUBLIC LIBRARY	40,665	1,125	41,790
BROOKLYN PUBLIC LIBRARY	23,921	0	23,921
QUEENS BOROUGH PUBLIC LIBRARY	78,895	3,853	82,748
DEPARTMENT OF EDUCATION	3,353,958	502,036	3,855,994
CITY UNIVERSITY OF NEW YORK	288,948	9,349	298,297
POLICE DEPARTMENT	158,284	5,715	163,999
FIRE DEPARTMENT	226,028	44,848	270,876
ADMIN FOR CHILDREN'S SERVICES	41,677	17,587	59,264
DEPARTMENT OF HOMELESS SERVICES	47,095	0	47,095
DEPARTMENT OF CORRECTION	397,481	73,470	470,951
HUMAN RESOURCES ADMINISTRATION	39,947	16,572	56,519
CITY-WIDE EQUIPMENT PURCHASES	739,582	10,706	750,288
DEPARTMENT FOR THE AGING	3,770	0	3,770
DEPARTMENT OF CULTURAL AFFAIRS	165,578	24,862	190,440
DEPARTMENT OF SMALL BUSINESS SERVICES	1,403,925	496,280	1,900,205
HOUSING PRESERVATION AND DEVELOPMENT	1,252,317	40,916	1,293,233
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	28,792	4,262	33,054
HEALTH AND HOSPITALS CORP	471,653	315,959	787,612
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,440,742	56,568	1,497,310
DEPARTMENT OF SANITATION	314,532	10,466	324,998
DEPARTMENT OF TRANSPORTATION	1,226,247	525,673	1,751,920
DEPARTMENT OF PARKS AND RECREATION	1,077,686	144,748	1,222,434
DEPARTMENT OF DESIGN & CONSTRUCTION	3,385,330	198,876	3,584,206
DEPARTMENT OF CITYWIDE ADMIN SERVICE	387,369	444,420	831,789

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	155,183	0	155,183
TRANSIT AUTHORITY - CAPITAL	284,936	22,517	307,453
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TOTAL COMMITMENT PLAN	\$17,053,669	\$2,973,808	\$20,027,477
	=====	=====	=====

FY 2017 AUTHORIZED COMMITMENT PLAN
 NEW YORK RESEARCH LIBRARIES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	3,787	0	3,787
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	109	0	109
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	15,232	0	15,232
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,000	3,000
TOTAL FOR PROJECT TYPE: L		19,128	3,000	22,128
TOTAL FOR DEPARTMENT: 035		19,128	3,000	22,128

FY 2017 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	5	0	5
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	10	0	10
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	91	0	91
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	15,782	0	15,782
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	78	0	78
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	411	0	411
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	2,330	0	2,330
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,096	0	2,096
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	19,862	1,125	20,987
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	0	0	0
TOTAL FOR PROJECT TYPE: LN		40,665	1,125	41,790
TOTAL FOR DEPARTMENT: 037		40,665	1,125	41,790

FY 2017 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,463	0	4,463
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,068	0	1,068
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	0	0	0
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	18,390	0	18,390
TOTAL FOR PROJECT TYPE: LB		23,921	0	23,921
TOTAL FOR DEPARTMENT: 038		23,921	0	23,921

FY 2017 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	16,083	0	16,083
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	26,507	0	26,507
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	1,801	0	1,801
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12,632	0	12,632
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	21,872	3,853	25,725
TOTAL FOR PROJECT TYPE: LQ		78,895	3,853	82,748
TOTAL FOR DEPARTMENT: 039		78,895	3,853	82,748

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	280,673	2,000	282,673
E D4001	FIT	4,800	0	4,800
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	38,874	0	38,874
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	26,139	0	26,139
E M4001	FIT	190	0	190
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,810	0	13,810
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	20,163	0	20,163
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,525	0	13,525
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	9,285	10,285
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	167,674	-40,674	127,000
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,581,220	390,000	2,971,220
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	14,464	171,502	185,966
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	10,271	0	10,271
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	26,041	0	26,041
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	1,300	0	1,300
E 4004	PLANYC 2030 NEW FUEL BURNERS	93,757	-30,077	63,680
E 4005	E-4005 GREEN INFRASTRUCTURE	315	0	315
E 4006	DOE SCHOOL BASED HEALTH CENTERS	43,500	0	43,500
TOTAL FOR PROJECT TYPE: E		3,343,126	502,036	3,845,162
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	10,832	0	10,832
TOTAL FOR PROJECT TYPE: PU		10,832	0	10,832
TOTAL FOR DEPARTMENT: 040		3,353,958	502,036	3,855,994

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	39,597	0	39,597
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	385	0	385
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	13,475	0	13,475
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	14,890	0	14,890
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	67,374	0	67,374
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	800	0	800
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	287	0	287
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	3,143	0	3,143
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	4,807	0	4,807
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	569	0	569
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	717	0	717
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	936	0	936
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	375	0	375
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,706	0	2,706
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	10	0	10
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	6,123	0	6,123
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	3,400	0	3,400
HN Q300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	9,722	0	9,722
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,051	0	1,051
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,150	0	1,150
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	3,931	0	3,931
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	641	0	641
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	77,518	9,349	86,867
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	7,010	0	7,010
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	27,806	0	27,806
TOTAL FOR PROJECT TYPE: HN		288,465	9,349	297,814
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	483	0	483
TOTAL FOR PROJECT TYPE: PU		483	0	483
TOTAL FOR DEPARTMENT: 042		288,948	9,349	298,297

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	60	0	60
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	4,909	0	4,909
TOTAL FOR PROJECT TYPE: ED		4,969	0	4,969
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	16	0	16
TOTAL FOR PROJECT TYPE: P		16	0	16
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	934	0	934
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	37	0	37
PO Q079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	100	0	100
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	68,000	0	68,000
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	3,617	0	3,617
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	78,924	5,715	84,639
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	1,658	0	1,658
TOTAL FOR PROJECT TYPE: PO		153,299	5,715	159,014
TOTAL FOR DEPARTMENT: 056		158,284	5,715	163,999

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	89	0	89
TOTAL FOR PROJECT TYPE: DP		89	0	89
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	543	0	543
TOTAL FOR PROJECT TYPE: EP		543	0	543
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	110	0	110
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	130	0	130
F Q109	VEHICLE ACQUISITION, QUEENS	211	0	211
F Q175	FACILITY IMPROVEMENTS, QUEENS	530	0	530
F R109	VEHICLE ACQUISITION, STATEN ISLAND	400	0	400
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	57,371	40,585	97,956
F 0109	VEHICLE ACQUISITION, CITYWIDE	43,038	2,429	45,467
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	56,825	1,834	58,659
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	-1	0	-1
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	4,631	0	4,631
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	10,022	0	10,022
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	50,537	0	50,537
TOTAL FOR PROJECT TYPE: F		223,804	44,848	268,652
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	106	0	106
TOTAL FOR PROJECT TYPE: PO		106	0	106
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,486	0	1,486
TOTAL FOR PROJECT TYPE: PU		1,486	0	1,486
TOTAL FOR DEPARTMENT: 057		226,028	44,848	270,876

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS DN745	NEW YORK ROAD RUNNERS INC.	41	0	41
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	842	0	842
CS DN934	CHILDREN'S AID SOCIETY	413	0	413
CS DN956	CYPRESS HILLS CHILD CARE CORPORATION	1,848	0	1,848
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	457	0	457
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	100	0	100
CS MN934	CHILDREN'S AID SOCIETY	100	0	100
CS MN943	THE BRIDGE, INC.	148	0	148
CS QN210	HOUR CHILDREN, INC	36	0	36
CS QN858	FORESTDALE, INC.	41	0	41
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13,320	2,173	15,493
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	3,489	3,433	6,922
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	17,496	11,981	29,477
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	3,346	0	3,346
TOTAL FOR PROJECT TYPE: CS		41,677	17,587	59,264
TOTAL FOR DEPARTMENT: 068		41,677	17,587	59,264

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH DN106	COALITION FOR THE HOMELESS	556	0	556
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	3,176	0	3,176
HH D112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	367	0	367
HH M112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	75	0	75
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	9,698	0	9,698
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	18,188	0	18,188
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	14,947	0	14,947
TOTAL FOR PROJECT TYPE: HH		47,007	0	47,007
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	88	0	88
TOTAL FOR PROJECT TYPE: PU		88	0	88
TOTAL FOR DEPARTMENT: 071		47,095	0	47,095

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	6,897	0	6,897
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	232,511	73,470	305,981
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	9,785	0	9,785
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	0	0	0
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	5,246	0	5,246
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	46,555	0	46,555
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	36,853	0	36,853
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	600	0	600
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	240	0	240
C 0138	RIKERS ISLAND INFRASTRUCTURE	56,867	0	56,867
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		395,554	73,470	469,024
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,927	0	1,927
TOTAL FOR PROJECT TYPE: PU		1,927	0	1,927
TOTAL FOR DEPARTMENT: 072		397,481	73,470	470,951

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	174	0	174
TOTAL FOR PROJECT TYPE: CS		174	0	174
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	1,850	0	1,850
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	343	0	343
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	298	0	298
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	500	0	500
HR QN859	OUTREACH DEVELOPMENT CORPORATION	513	0	513
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	700	0	700
HR QN942	EMERALD ISLE IMMIGRATION CENTER INC.	36	0	36
HR XN103	CITY HARVEST, INC.	118	0	118
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	3,082	3,571	6,653
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	229	229	458
HR 0110	PRIVATE BRANCH EXCHANGE	2,153	2,175	4,328
HR 0120	COMPUTER EQUIPMENT	29,951	10,597	40,548
TOTAL FOR PROJECT TYPE: HR		39,773	16,572	56,345
TOTAL FOR DEPARTMENT: 096		39,947	16,572	56,519

FY 2017 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	55,471	0	55,471
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	31,095	0	31,095
TOTAL FOR PROJECT TYPE: DP		86,566	0	86,566
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	464	0	464
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	180	0	180
TOTAL FOR PROJECT TYPE: EP		644	0	644
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	5,972	0	5,972
TOTAL FOR PROJECT TYPE: HB		5,972	0	5,972
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	222	748	970
TOTAL FOR PROJECT TYPE: HL		222	748	970
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	286	0	286
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	2,838	0	2,838
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	350	0	350
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	362	0	362
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	26	0	26
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	76,194	0	76,194
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	6,445	0	6,445
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	152,648	0	152,648
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	28,192	135	28,327
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	19,428	0	19,428
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	35	0	35
TOTAL FOR PROJECT TYPE: PO		286,804	135	286,939
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,282	0	2,282
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	40	0	40
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	369	0	369
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	142	0	142
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	173	7,787	7,960
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	288,636	850	289,486
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	16,688	0	16,688
TOTAL FOR PROJECT TYPE: PU		308,534	8,637	317,171
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,054	0	3,054
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	454	0	454
TOTAL FOR PROJECT TYPE: PW		3,508	0	3,508

FY 2017 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	37,807	1,186	38,993
TOTAL FOR PROJECT TYPE: TD		37,807	1,186	38,993
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	9,525	0	9,525
TOTAL FOR PROJECT TYPE: WP		9,525	0	9,525
TOTAL FOR DEPARTMENT: 111		739,582	10,706	750,288

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN169	GLENRIDGE SENIOR CENTER	118	0	118
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	126	0	126
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG DN770	RIVERDALE SENIOR SERVICES, INC.	4	0	4
AG DN837	AMICO SENIOR CENTER	50	0	50
AG DN950	BAY RIDGE CENTER, INC.	62	0	62
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	1,195	0	1,195
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	100	0	100
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	257	0	257
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	92	0	92
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	1,662	0	1,662
TOTAL FOR PROJECT TYPE: AG		3,770	0	3,770
TOTAL FOR DEPARTMENT: 125		3,770	0	3,770

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	794	0	794
TOTAL FOR PROJECT TYPE: ED		794	0	794
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,976	0	1,976
TOTAL FOR PROJECT TYPE: PU		1,976	0	1,976
PV DN001	3 LEGGED DOG, INC	166	0	166
PV DN019	ALVIN AILEY AMERICAN DANCE THEATER	1,800	0	1,800
PV DN038	ATLANTIC THEATER COMPANY	300	0	300
PV DN042	BALLET HISPANICO	334	0	334
PV DN053	BILLIE HOLIDAY THEATER	2	0	2
PV DN066	BROOKLYN ARTS COUNCIL INC.	19	0	19
PV DN074	NEW YORK BOTANICAL GARDEN	31	0	31
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	60	0	60
PV DN091	CENTER FOR JEWISH HISTORY	0	0	0
PV DN112	CONEY ISLAND USA	500	0	500
PV DN113	REEL STORIES TEEN FILMMAKING MEDIA LAB	50	0	50
PV DN123	DANCE THEATER WORKSHOP	148	0	148
PV DN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	96	0	96
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	15	0	15
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	573	0	573
PV DN142	EDUCATIONAL ALLIANCE	248	0	248
PV DN144	STREB/RINGSIDE	1,609	0	1,609
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV DN185	HERE ARTS CENTER	27	0	27
PV DN187	STUDIO IN A SCHOOL	61	0	61
PV DN196	IRISH REPERTORY THEATRE	179	0	179
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	60	0	60
PV DN204	JAZZ AT LINCOLN CENTER	1,451	0	1,451
PV DN209	JEWISH CHILDREN'S MUSEUM	0	0	0
PV DN214	ENSEMBLE STUDIO THEATRE	1,000	0	1,000
PV DN222	JOYCE THEATER	201	0	201
PV DN233	LEAGUE OF AMERICAN THEATER	0	0	0
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	100	0	100
PV DN256	MANHATTAN THEATER CLUB	158	0	158
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	268	0	268
PV DN278	MUSEUM OF ARTS AND DESIGN	348	0	348
PV DN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	220	0	220
PV DN290	NEW 42ND STREET INC.	3,342	0	3,342
PV DN291	NEW MUSEUM	251	0	251
PV DN307	NEW YORK THEATER WORKSHOP	55	0	55
PV DN320	ORCHESTRA OF ST. LUKES	43	0	43
PV DN329	PLAYWRIGHTS HORIZONS, INC.	2	0	2
PV DN342	QUEENS SYMPHONY ORCHESTRA	65	0	65
PV DN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	257	0	257

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN354	ROUNDBOUT THEATRE COMPANY	1,601	0	1,601
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	343	0	343
PV DN375	SECOND STAGE THEATER	13	0	13
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	2,680	0	2,680
PV DN394	SOUTH STREET SEAPORT MUSEUM	500	0	500
PV DN409	SYMPHONY SPACE	75	0	75
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	24	0	24
PV DN423	THE JEWISH MUSEUM	1,025	0	1,025
PV DN430	WNET.ORG	1,917	0	1,917
PV DN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	20	0	20
PV DN575	RUBIN MUSEUM OF ART	236	0	236
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	700	0	700
PV DN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	27	0	27
PV DN610	BROOKLYN BOTANICAL GARDEN	0	0	0
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1,734	0	1,734
PV DN639	AMERICAN DOCUMENTARY, INC.	57	0	57
PV DN645	BROOKLYN YOUTH CHORUS	28	0	28
PV DN653	HENRY STREET SETTLEMENT	1,004	0	1,004
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	148	0	148
PV DN669	NUYORICAN POETS CAFE	1,150	0	1,150
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	106	0	106
PV DN717	EYEBEAM, INC.	30	0	30
PV DN719	WOODLAWN CONSERVANCY, INC.	42	0	42
PV DN729	BROADWAY HOUSING COMMUNITIES	950	0	950
PV DN737	MANHATTAN SCHOOL OF MUSIC	1,250	0	1,250
PV DN741	CHINA INSTITUTE IN AMERICA, INC.	500	0	500
PV DN767	ROOFTOP FILMS, INC.	38	0	38
PV DN784	GREENWOOD HISTORIC FUND	130	0	130
PV DN789	TOWN HALL FOUNDATION, INC.	35	0	35
PV DN794	AMERICAS SOCIETY, INC.	961	0	961
PV DN813	CITY LORE, INC.	50	0	50
PV DN815	HUDSON GUILD, INC.	0	0	0
PV DN818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV DN829	AARON DAVIS HALL, INC.	35	0	35
PV DN831	GINA GIBNEY DANCE, INC.	496	0	496
PV DN853	ORIGINAL MUSIC WORKSHOP	187	0	187
PV DN910	MIDORI FOUNDATION, INC	45	0	45
PV DN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	100	0	100
PV DN927	DYNAMIC FORMS, INC.	100	0	100
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,050	0	1,050
PV D040	FLUSHING TOWN HALL	260	0	260
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	2,340	0	2,340
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	365	0	365
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1,372	0	1,372
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	7,363	0	7,363
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,035	0	1,035
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	2,063	0	2,063

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	9,835	0	9,835
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,363	0	1,363
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	1	0	1
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	114	0	114
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	100	0	100
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	250	0	250
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	594	0	594
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	231	0	231
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,902	0	1,902
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,574	0	1,574
PV D490	SNUG HARBOR, IMPROVEMENTS	112	0	112
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	1,500	0	1,500
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	120	0	120
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3	0	3
PV KN053	BILLIE HOLIDAY THEATER	200	0	200
PV KN066	BROOKLYN ARTS COUNCIL INC.	45	0	45
PV KN072	BROOKLYN HISTORICAL SOCIETY	300	0	300
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	35	0	35
PV KN124	DANCEWAVE, INC	0	0	0
PV KN144	STREB/RINGSIDE	750	0	750
PV KN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	482	0	482
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	196	0	196
PV KN429	THEATRE FOR A NEW AUDIENCE	0	0	0
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	47	0	47
PV KN717	EYEBEAM, INC.	49	0	49
PV KN763	GALLIM DANCE COMPANY	111	0	111
PV KN767	ROOFTOP FILMS, INC	64	0	64
PV KN853	ORIGINAL MUSIC WORKSHOP	35	0	35
PV KN921	SPOKE THE HUB DANCING, INC	50	0	50
PV KN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	144	0	144
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	2,000	0	2,000
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	3,000	0	3,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	700	0	700
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,592	0	1,592
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV MN001	3 LEGGED DOG, INC	100	0	100
PV MN019	ALVIN AILEY DANCE FOUNDATION, INC	100	0	100
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	150	0	150
PV MN038	ATLANTIC THEATER COMPANY	300	0	300
PV MN122	DANCE THEATER OF HARLEM, INC.	0	0	0
PV MN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	50	0	50
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	208	0	208
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
PV MN187	STUDIO IN A SCHOOL.	45	0	45
PV MN204	JAZZ AT LINCOLN CENTER	365	0	365
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	85	0	85
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	50	0	50

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN256	MANHATTAN THEATER CLUB	197	0	197
PV MN290	NEW 42ND STREET INC.	325	0	325
PV MN307	NEW YORK THEATER WORKSHOP	69	0	69
PV MN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	55	0	55
PV MN354	ROUNDAABOUT THEATRE COMPANY	198	0	198
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	492	0	492
PV MN394	SOUTH STREET SEAPORT MUSEUM	500	0	500
PV MN409	SYMPHONY SPACE	90	0	90
PV MN423	THE JEWISH MUSEUM	700	0	700
PV MN430	THIRTEEN/WNET.ORG	168	0	168
PV MN454	WNYC NEW YORK PUBLIC RADIO	135	0	135
PV MN461	YORK THEATER	5	0	5
PV MN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	52	0	52
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	183	0	183
PV MN653	HENRY STREET SETTLEMENT	200	0	200
PV MN669	NUYORICAN POETS CAFE	0	0	0
PV MN694	SOCIETY OF THE EDUCATIONAL ARTS	35	0	35
PV MN717	EYEBEAM, INC.	1	0	1
PV MN737	MANHATTAN SCHOOL OF MUSIC	550	0	550
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	35	0	35
PV MN789	TOWN HALL FOUNDATION, INC.	35	0	35
PV MN790	NEW YORK CLASSICAL THEATRE, INC.	53	0	53
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	0	0	0
PV MN794	AMERICAS SOCIETY, INC.	34	0	34
PV MN829	AARON DAVIS HALL, INC.	70	0	70
PV MN831	GINA GIBNEY DANCE, INC.	169	0	169
PV MN835	LOTUS FINE ARTS PRODUCTIONS, INC.	60	0	60
PV MN848	METROPOLITAN OPERA GUILD	65	0	65
PV MN857	PUBLICOLOR	52	0	52
PV MN933	BLOOMINGDALE SCHOOL OF MUSIC	102	0	102
PV MN939	MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER	51	0	51
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	400	0	400
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	75	0	75
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	0	0	0
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	185	0	185
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	100	0	100
PV M489	LINCOLN CENTER, IMPROVEMENTS	100	0	100
PV M788	THE 122 COMMUNITY CENTER INC.	0	0	0
PV QN198	NOGUCHI MUSEUM	1	0	1
PV QN332	POPPENHUSEN INSTITUTE	0	0	0
PV QN412	THALIA SPANISH THEATER	0	0	0
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	3	0	3
PV Q040	FLUSHING TOWN HALL	60	0	60
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	255	0	255
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,000	0	1,000

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	507	0	507
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	391	0	391
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,331	0	1,331
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	42	0	42
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,525	0	1,525
PV RN364	ST. GEORGE THEATER	0	0	0
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	350	0	350
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,035	0	1,035
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	489	0	489
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	496	0	496
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	445	0	445
PV R490	SNUG HARBOR, IMPROVEMENTS	968	0	968
PV XN166	GHETTO FILM SCHOOL	50	0	50
PV XN448	BRONXNET	0	0	0
PV XN719	FRIENDS OF WOODLAWN CEMETERY	113	0	113
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	500	0	500
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	980	0	980
PV X293	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS	183	0	183
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	141	0	141
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV ON001	3 LEGGED DOG, INC	20	0	20
PV ON002	52ND STREET PROJECT	176	0	176
PV ON019	ALVIN AILEY AMERICAN DANCE THEATER	2,100	0	2,100
PV ON038	ATLANTIC THEATER COMPANY	300	0	300
PV ON042	BALLET HISPANICO	228	0	228
PV ON066	BROOKLYN ARTS COUNCIL INC.	7	0	7
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	61	0	61
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	825	0	825
PV ON144	STREB/RINGSIDE	1,825	0	1,825
PV ON180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV ON185	HERE ARTS CENTER	1	0	1
PV ON187	STUDIO IN A SCHOOL	19	0	19
PV ON204	JAZZ AT LINCOLN CENTER	3,462	0	3,462
PV ON214	ENSEMBLE STUDIO THEATRE	1,750	0	1,750
PV ON222	JOYCE THEATER	137	0	137
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	53	0	53
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV ON258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	850	0	850
PV ON278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV ON281	MUSEUM OF MODERN ART	0	0	0
PV ON288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	0	0	0
PV ON290	NEW 42ND STREET INC.	475	0	475
PV ON291	NEW MUSEUM	250	0	250
PV ON307	NEW YORK THEATER WORKSHOP	60	0	60
PV ON320	ORCHESTRA OF ST. LUKES	38	0	38
PV ON354	ROUNABOUT THEATRE COMPANY	1,000	0	1,000
PV ON368	DRAWING CENTER	0	0	0

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N375	SECOND STAGE THEATER	7	0	7
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	854	0	854
PV 0N394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV 0N423	THE JEWISH MUSEUM	700	0	700
PV 0N430	WNET.ORG	100	0	100
PV 0N476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	20	0	20
PV 0N575	RUBIN MUSEUM	3	0	3
PV 0N607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	28	0	28
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	0	0	0
PV 0N639	AMERICAN DOCUMENTARY, INC.	23	0	23
PV 0N645	BROOKLYN YOUTH CHORUS	25	0	25
PV 0N653	HENRY STREET SETTLEMENT	628	0	628
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,050	0	1,050
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	575	0	575
PV 0N669	NUYORICAN POETS CAFE	350	0	350
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	50	0	50
PV 0N717	EYEBEAM, INC.	29	0	29
PV 0N719	WOODLAWN CONSERVANCY, INC.	41	0	41
PV 0N737	MANHATTAN SCHOOL OF MUSIC	1,000	0	1,000
PV 0N741	CHINA INSTITUTE IN AMERICA, INC.	516	0	516
PV 0N789	TOWN HALL FOUNDATION, INC.	35	0	35
PV 0N794	AMERICAS SOCIETY, INC.	250	0	250
PV 0N818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV 0N829	AARON DAVIS HALL, INC.	27	0	27
PV 0N831	GINA GIBNEY DANCE, INC.	1,605	0	1,605
PV 0N894	JACKIE ROBINSON FOUNDATION	2,600	0	2,600
PV 0N921	SPOKE THE HUB DANCING, INC	50	0	50
PV 0N949	ARS NOVA THEATER	100	0	100
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	3,003	0	3,003
PV 0040	FLUSHING TOWN HALL	40	0	40
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	412	0	412
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	28	0	28
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	3,000	0	3,000
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	750	0	750
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	3,620	0	3,620
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,500	0	3,500
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	192	0	192
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	2,000	0	2,000
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	616	0	616
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	370	0	370
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	188	3,126	3,314
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	250	0	250
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	46	0	46
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	20,827	10,800	31,627
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	1,250	0	1,250
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	250	0	250
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,115	0	1,115
PV 0490	SNUG HARBOR, IMPROVEMENTS	348	0	348
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	2,250	0	2,250
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,334	2,334
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	2,747	2,747
PV 0788	THE 122 COMMUNITY CENTER INC.	200	0	200
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	61	100	161
TOTAL FOR PROJECT TYPE: PV		162,468	24,862	187,330
PW KN784	GREENWOOD HISTORIC FUND	130	0	130
TOTAL FOR PROJECT TYPE: PW		130	0	130
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	210	0	210
TOTAL FOR PROJECT TYPE: W		210	0	210
TOTAL FOR DEPARTMENT: 126		165,578	24,862	190,440

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	891	0	891
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	625	0	625
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,587	0	2,587
AG DN797	ISABELLA GERIATRIC CENTER	203	0	203
AG DN865	CONSELYEA STREET BLOCK ASSOCIATION	3,000	0	3,000
AG DN932	WOODSTOCK HDFC FOR SENIOR CITIZENS	513	0	513
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	0	0	0
AG MN235	LENOX HILL NEIGHBORHOOD HOUSE, INC.	50	0	50
AG MN797	ISABELLA GERIATRIC CENTER	188	0	188
AG QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	1,140	0	1,140
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	35	0	35
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	124	0	124
TOTAL FOR PROJECT TYPE: AG		9,356	0	9,356
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	795	0	795
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	398	0	398
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,900	0	1,900
CS DN858	FORESTDALE INC.	400	0	400
CS QN858	FORESTDALE, INC.	103	0	103
TOTAL FOR PROJECT TYPE: CS		3,596	0	3,596
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	5	0	5
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	825	0	825
ED DN160	FOOD BANK FOR NEW YORK CITY	270	0	270
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	2,196	0	2,196
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	78	0	78
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	891	0	891
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	1,563	0	1,563
ED DN676	BIOBAT, INC.	71	0	71
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	4,342	0	4,342
ED DN776	PRATT INSTITUTE	11	0	11
ED DN841	AMBER CHARTER SCHOOL	548	0	548
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	45,533	0	45,533
ED D319	BROOKLYN NAVY YARD	4,229	0	4,229
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	26	0	26
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	4,777	0	4,777
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	2,748	0	2,748
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	4,950	0	4,950
ED KN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	35	0	35
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	513	0	513
ED KN532	LONG ISLAND UNIVERSITY	500	0	500
ED KN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	500	0	500
ED KN645	BROOKLYN YOUTH CHORUS	64	0	64

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	1,016	0	1,016
ED KN776	PRATT INSTITUTE	16	0	16
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	3,830	0	3,830
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,722	0	1,722
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	372	0	372
ED K408	MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN	2,400	0	2,400
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	2,200	0	2,200
ED MN013	GOVERNORS ISLAND PRESERVATION	492	0	492
ED MN077	BROTHERHOOD/ SISTER SOL	250	0	250
ED MN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	513	0	513
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	313	0	313
ED MN628	GROWNVC / COUNCIL ON THE ENVIRONMENT INC.	150	0	150
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	5,048	0	5,048
ED QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	30	0	30
ED QN631	MAKE THE ROAD NEW YORK	513	0	513
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	3,651	0	3,651
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	11,292	0	11,292
ED XN160	FOOD BANK FOR NEW YORK CITY	513	0	513
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,000	0	5,000
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	51	0	51
ED ON261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	7	0	7
ED ON399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	31	0	31
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	517,295	149,415	666,710
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300
ED 0319	BROOKLYN NAVY YARD	70,280	25,787	96,067
ED 0373	BROOKLYN ARMY TERMINAL	7,158	0	7,158
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	1,886	1,492	3,378
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	70,470	0	70,470
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	83	280	363
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	14,425	8,707	23,132
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	40,000	0	40,000
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	163,319	7,089	170,408
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	1,967	0	1,967
ED 0831	TRUST FOR GOVERNORS ISLAND	11,295	0	11,295
TOTAL FOR PROJECT TYPE: ED		1,014,063	198,305	1,212,368
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	96	0	96
TOTAL FOR PROJECT TYPE: EP		96	0	96
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	5	110	115
TOTAL FOR PROJECT TYPE: F		5	110	115
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	521	1,931	2,452

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	12,036	10,432	22,468
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	148	1,328	1,476
TOTAL FOR PROJECT TYPE: FA		12,705	13,691	26,396
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	-581	0	-581
TOTAL FOR PROJECT TYPE: HB		-581	0	-581
HD 0211	QUEENS WEST	1,044	0	1,044
TOTAL FOR PROJECT TYPE: HD		1,044	0	1,044
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	485	0	485
TOTAL FOR PROJECT TYPE: HH		485	0	485
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	75	0	75
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.	533	0	533
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	2,243	0	2,243
HL DN269	MORRIS HEIGHTS HEALTH CENTER	87	0	87
HL DN295	NEW YORK ACADEMY OF MEDICINE	1,270	0	1,270
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	563	0	563
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	13,580	0	13,580
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN843	BRONX AIDS SERVICES, INC	0	0	0
HL DN881	INSTITUTE FOR COMMUNITY LIVING INC.	250	0	250
HL DN907	PHS PUBLIC HEALTH SOLUTIONS	1,216	0	1,216
HL KN561	COMMUNITY HEALTHCARE NETWORK, INC.	500	0	500
HL KN638	STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC	592	0	592
HL KN881	INSTITUTE FOR COMMUNITY LIVING, INC.	500	0	500
HL KN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	154	0	154
HL MN370	SAMARITAN VILLAGE, INC	150	0	150
HL QN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	1,000	0	1,000
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	1,025	0	1,025
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	3,000	0	3,000
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	650	0	650
TOTAL FOR PROJECT TYPE: HL		28,274	0	28,274
HO 0214	HOSPITALS, IMPROVEMENTS	101	111,367	111,468
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	2,646	0	2,646
TOTAL FOR PROJECT TYPE: HO		2,747	111,367	114,114
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	832	0	832
HR DN842	BRONX HOUSE	1,000	0	1,000

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN889	UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.	350	0	350
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR MN889	UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.	150	0	150
HR XN449	THOMAS MOTT OSBORNE MEMORIAL FUND	13	0	13
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
TOTAL FOR PROJECT TYPE: HR		2,695	0	2,695
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	87	87
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	257	1	258
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	2,489	343	2,832
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	5,130	0	5,130
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	105	0	105
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	3,375	0	3,375
HW 1683	HUDSON YARDS, MANHATTAN	0	105	105
TOTAL FOR PROJECT TYPE: HW		11,356	536	11,892
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,901	0	2,901
TOTAL FOR PROJECT TYPE: LB		2,901	0	2,901
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	27	0	27
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	85	0	85
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	8,872	0	8,872
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	351	0	351
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	95	0	95
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	200	0	200
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	102	0	102
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	585	0	585
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	300	2,780	3,080
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	7	0	7
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	7,267	0	7,267
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	194	84	278
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	581	72,435	73,016
P 1321	FRESH KILLS PARK, STATEN ISLAND	95	0	95
P 1326	HIGH LINE PARK	213	0	213
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	407	0	407
TOTAL FOR PROJECT TYPE: P		19,721	75,299	95,020
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,003	1,468	2,471
TOTAL FOR PROJECT TYPE: PO		1,003	1,468	2,471
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,000	1,237	3,237

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0100	CITYWIDE RESILIENCY MEASURES	3,300	0	3,300
TOTAL FOR PROJECT TYPE: PU		5,300	1,237	6,537
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	293	0	293
PV DN072	BROOKLYN HISTORICAL SOCIETY	300	0	300
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	115	0	115
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN263	METROPOLITAN OPERA ASSOCIATION	30	0	30
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	1,800	0	1,800
PV DN364	ST. GEORGE THEATER	336	0	336
PV DN375	SECOND STAGE THEATER	4,957	0	4,957
PV DN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,450	0	1,450
PV DN429	THEATRE FOR A NEW AUDIENCE	250	0	250
PV DN454	WNYC NEW YORK PUBLIC RADIO	2	0	2
PV DN463	ABC NO RIO	2,350	0	2,350
PV DN653	HENRY STREET SETTLEMENT	840	0	840
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	3,513	0	3,513
PV DN812	JULIA DE BURGOS LATINO CULTURAL CENTER	400	0	400
PV DN815	HUDSON GUILD, INC.	1,205	0	1,205
PV DN820	VIVIAN BEAUMONT THEATER, INC.	550	0	550
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1,809	0	1,809
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,038	0	1,038
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1	0	1
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	12,492	0	12,492
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	296	0	296
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,617	0	3,617
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	1,280	0	1,280
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1	0	1
PV KN429	THEATRE FOR A NEW AUDIENCE	500	0	500
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	500	0	500
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	269	0	269
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	3,465	0	3,465
PV MN027	APOLLO THEATER FOUNDATION	9	0	9
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	217	0	217
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	200	0	200
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	800	0	800
PV MN375	SECOND STAGE THEATER	217	0	217
PV MN463	ABC NO RIO	1,275	0	1,275
PV MN653	HENRY STREET SETTLEMENT	575	0	575
PV MN820	VIVIAN BEAUMONT THEATER, INC.	300	0	300
PV M018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	356	0	356
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	100	0	100
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	250	0	250

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	100	0	100
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,200	0	1,200
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	326	0	326
PV RN364	ST. GEORGE THEATER	2,532	0	2,532
PV ON027	APOLLO THEATER FOUNDATION	2	0	2
PV ON072	BROOKLYN HISTORICAL SOCIETY	500	0	500
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	1	0	1
PV ON162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	389	0	389
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	33	0	33
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	100	0	100
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400
PV ON256	MANHATTAN THEATER CLUB	2	0	2
PV ON263	METROPOLITAN OPERA ASSOCIATION	17	0	17
PV ON288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	750	0	750
PV ON364	ST. GEORGE THEATER	959	0	959
PV ON375	SECOND STAGE THEATER	5,119	0	5,119
PV ON413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,300	0	1,300
PV ON429	THEATRE FOR A NEW AUDIENCE	1,163	0	1,163
PV ON454	WNYC NEW YORK PUBLIC RADIO	12	0	12
PV ON463	ABC NO RIO	3,575	800	4,375
PV ON653	HENRY STREET SETTLEMENT	340	0	340
PV ON680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	4,400	0	4,400
PV ON760	ST. NICKS ALLIANCE CORP.	50	0	50
PV ON784	GREENWOOD HISTORIC FUND	76	0	76
PV ON811	SCHOOL OF AMERICAN BALLET, INC.	12	0	12
PV ON820	VIVIAN BEAUMONT THEATER, INC.	700	0	700
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	8,000	0	8,000
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	552	0	552
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	1,493	0	1,493
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	10,000	54,000	64,000
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	12,750	0	12,750
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,817	0	1,817
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTTT	24,998	39,348	64,346
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	1,200	0	1,200
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	25	0	25
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	119	119
TOTAL FOR PROJECT TYPE: PV		133,297	94,267	227,564
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	1,272	0	1,272
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,362	0	2,362
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	850	0	850
PW DN104	CITYMEALS ON WHEELS	942	0	942
PW DN142	EDUCATIONAL ALLIANCE	87	0	87
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	77	0	77
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	1,185	0	1,185

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN246	ARMORY FOUNDATION	800	0	800
PW DN248	LEAKE AND WATTS SERVICES, INC.	687	0	687
PW DN249	LOWER EASTSIDE GIRLS CLUB	400	0	400
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	2,065	0	2,065
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN379	SEPHARDIC COMMUNITY CENTER	549	0	549
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	99	0	99
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	57	0	57
PW DN420	GREENWICH HOUSE, INC.	500	0	500
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,707	0	1,707
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	94	0	94
PW DN467	FOUNTAIN HOUSE, INC.	376	0	376
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	330	0	330
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	38	0	38
PW DN584	HEBREW EDUCATIONAL SOCIETY	48	0	48
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	1,274	0	1,274
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	24	0	24
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	700	0	700
PW DN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	350	0	350
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	10	0	10
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	27	0	27
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	662	0	662
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	718	0	718
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	248	0	248
PW DN707	URBAN JUSTICE CENTER	95	0	95
PW DN708	GOD'S LOVE WE DELIVER, INC.	313	0	313
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	65	0	65
PW DN725	BRONXWORKS, INC.	141	0	141
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	21	0	21
PW DN774	HARLEM RBI, INC.	15	0	15
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW DN815	HUDSON GUILD, INC.	303	0	303
PW DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	1,062	0	1,062
PW DN940	NEW YORK URBAN LEAGUE	155	0	155
PW DN946	MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND	512	0	512
PW DN952	CORO NEW YORK LEADERSHIP CENTER	164	0	164
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	112	0	112
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,056	0	1,056
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10	0	10
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,400	0	1,400
PW KN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	150	0	150
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN471	COMMON GROUND	26	0	26
PW KN497	SAINT FRANCIS COLLEGE	350	0	350

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW KN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	742	0	742
PW KN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	308	0	308
PW KN882	BROOKLYN LEGAL SERVICE CORP A	512	0	512
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,000	0	1,000
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	100	0	100
PW MN246	ARMORY FOUNDATION	50	0	50
PW MN249	LOWER EASTSIDE GIRLS CLUB	60	0	60
PW MN453	NEW YORK ACADEMY OF SCIENCES	10	0	10
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW MN673	CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK	365	0	365
PW MN940	NEW YORK URBAN LEAGUE	380	0	380
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	0	500
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	205	0	205
PW QN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	0	0	0
PW QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	1,025	0	1,025
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	652	0	652
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	36	0	36
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN725	BRONXWORKS, INC.	510	0	510
PW XN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	410	0	410
PW ON085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	80	0	80
PW ON236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1	0	1
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PW		41,821	0	41,821
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	13,828	0	13,828
TOTAL FOR PROJECT TYPE: RE		13,828	0	13,828
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	54	0	54
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	190	0	190
S 0246	RECYCLING FACILITY DEVELOPMENT	2,446	0	2,446
TOTAL FOR PROJECT TYPE: S		2,690	0	2,690
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	28	0	28
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,060	0	1,060
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	123	0	123
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	3,282	0	3,282
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	17	0	17
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	4,921	0	4,921
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	2,585	0	2,585
TOTAL FOR PROJECT TYPE: SE		12,189	0	12,189

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	100	0	100
TOTAL FOR PROJECT TYPE: TF		100	0	100
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,627	0	2,627
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	5,401	0	5,401
TOTAL FOR PROJECT TYPE: WM		8,028	0	8,028
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	101	0	101
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	2,200	0	2,200
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	64,832	0	64,832
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	10,073	0	10,073
TOTAL FOR PROJECT TYPE: WP		77,206	0	77,206
TOTAL FOR DEPARTMENT: 801		1,403,925	496,280	1,900,205

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	3,482	0	3,482
TOTAL FOR PROJECT TYPE: AG		3,482	0	3,482
CS XN264	MID-BRONX SENIOR CITIZENS COUNCIL	500	0	500
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
TOTAL FOR PROJECT TYPE: CS		3,627	0	3,627
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	221	0	221
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,874	0	4,874
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: ED		5,739	0	5,739
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	105,027	0	105,027
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	6,307	0	6,307
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,736	0	1,736
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	3,745	0	3,745
HA R001	RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA	3,400	0	3,400
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	3,229	0	3,229
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	248,413	0	248,413
TOTAL FOR PROJECT TYPE: HA		371,857	0	371,857
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	1,533	0	1,533
HD DN170	GOOD SHEPHERD SERVICES	250	0	250
HD DN184	HEBREW HOME FOR THE AGED	728	0	728
HD DN469	CAMBA	1,000	0	1,000
HD DN480	HABITAT FOR HUMANITY	800	0	800
HD DN482	HANAC, INC.	1,000	0	1,000
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN487	LINDSAY PARK HOUSING CORP.	2,125	0	2,125
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	500	0	500
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	7,558	0	7,558
HD DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	1,238	0	1,238
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	100	0	100
HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	500	0	500
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	7,650	0	7,650
HD DN559	HIGHLAWN TERRACE, INC.	400	0	400
HD DN592	TILDEN TOWERS 1	500	0	500
HD DN637	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWB	1,500	0	1,500
HD DN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD DN661	CONCOURSE VILLAGE	1,059	0	1,059
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250

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

BUDGET

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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD MN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION	500	0	500
HD MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	100	0	100
HD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	100	0	100
HD MN786	RIVERBEND HOUSING COMPANY, INC.	500	0	500
HD MN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	100	0	100
HD MN850	ESPLANADE GARDENS, INC.	200	0	200
HD MN886	LEMOR REALTY CORPORATION	500	0	500
HD M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,250	0	1,250
HD QN480	HABITAT FOR HUMANITY	1,200	0	1,200
HD QN482	HANAC, INC.	2,000	0	2,000
HD QN512	ASIAN AMERICANS FOR EQUALITY, INC.	300	0	300
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD QN893	FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.	1,500	0	1,500
HD QN917	THE ALI FORNEY CENTER	500	0	500
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	400	0	400
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	120	0	120
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	2,500	0	2,500
HD XN480	HABITAT FOR HUMANITY	400	0	400
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	500	0	500
HD XN517	MOUNT HOPE HOUSING COMPANY	750	0	750
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	750	0	750
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN624	REO HOUSING DEVELOPMENT FUND CORP.	500	0	500
HD XN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	100	0	100
HD XN713	HOGAR INC. - 1828 VYSE AVENUE	500	0	500
HD XN714	TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE	500	0	500
HD XN731	MORRISANIA REVITALIZATION CORP	52	0	52
HD XN744	L & M DEVELOPMENT PARTNERS INC	500	0	500
HD XN866	FORDHAM BEDFORD 2850 MARION AVENUE	500	0	500
HD XN867	SYDNEY HOUSE 839-843 TILDEN STREET	800	0	800
HD XN868	HOUSING PARTNERSHIP CORP. - SOUND VIEW HOMEOWNERSHIP PHASE I	500	0	500
HD XN869	LA CENTRAL MANAGEMENT - 675 BROOK AVENUE	1,500	0	1,500
HD XN870	PROMESA - 915 WESTCHESTER AVENUE	1,000	0	1,000
HD XN872	SAGE 773 CROTONA PARK NORTH	500	0	500
HD XN875	WHEDCO 435 EAST 162ND STREET	300	0	300
HD XN883	BRONX TOWERS INC	500	0	500
HD XN884	CANNON HEIGHTS, INC	500	0	500
HD XN925	DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA	450	0	450
HD XN926	NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.	750	0	750
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,423	0	1,423

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD X082	AUTO / OTHER PURCHASES	165	0	165
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	11,553	0	11,553
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	13,531	0	13,531
HD 0007	HPD GREEN PROGRAM	3,000	0	3,000
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	1,149	0	1,149
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	48,045	0	48,045
HD 0016	421-A TRUST FUND	3,325	0	3,325
HD 0017	RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS	13,345	0	13,345
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	4,000	0	4,000
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	5,425	0	5,425
HD 0090	COMPUTER PURCHASES AND UPGRADE	21,278	0	21,278
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,373	0	1,373
HD 0098	ASSOCIATED COSTS - LARGE SITES	660	0	660
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	1,689	0	1,689
HD 0107	ARTICLE 8A LOAN PROGRAM	24,939	0	24,939
HD 0109	SUPPORTIVE HOUSING REHAB	52,283	0	52,283
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	28,170	0	28,170
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	1,921	0	1,921
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	2,381	0	2,381
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	4,029	0	4,029
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	10,543	0	10,543
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	21,535	31,396	52,931
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	0	0
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	2,082	0	2,082
HD 0212	LOW INCOME RENTAL PROGRAM	215,335	0	215,335
HD 0213	MIXED INCOME RENTAL - LOW	228,107	0	228,107
HD 0214	MIXED INCOME RENTAL - MOD/MID	18,016	0	18,016
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	0	0	0
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	600	0	600
HD 0222	SUPPORTIVE HOUSING	26,760	9,520	36,280
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		865,739	40,916	906,655
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	584	0	584
TOTAL FOR PROJECT TYPE: P		584	0	584
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	605	0	605
TOTAL FOR PROJECT TYPE: PW		605	0	605
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	684	0	684

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE:	WP	684	0	684
TOTAL FOR DEPARTMENT:	806	1,252,317	40,916	1,293,233

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2	0	2
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	122	0	122
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,000	0	1,000
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,337	0	1,337
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	15	0	15
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	35	0	35
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	120	0	120
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	12,786	3,926	16,712
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	10,921	336	11,257
TOTAL FOR PROJECT TYPE: HL		26,413	4,262	30,675
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,283	0	1,283
TOTAL FOR PROJECT TYPE: HO		1,283	0	1,283
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,094	0	1,094
TOTAL FOR PROJECT TYPE: PU		1,094	0	1,094
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		28,792	4,262	33,054

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	437	0	437
TOTAL FOR PROJECT TYPE: HL		437	0	437
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	1	0	1
HO D003	HOSPITALS, CITYWIDE	41,082	0	41,082
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	4,656	0	4,656
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	636	0	636
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	196	0	196
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	576	0	576
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	258	0	258
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	6,064	0	6,064
HO Q378	ELMHURST HOSPITAL CENTER	4,170	0	4,170
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	1,341	0	1,341
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,124	0	1,124
HO 0214	HOSPITALS, IMPROVEMENTS	296,089	312,797	608,886
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	6,490	0	6,490
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	12,878	0	12,878
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	579	0	579
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	55,366	3,162	58,528
TOTAL FOR PROJECT TYPE: HO		431,506	315,959	747,465
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	39,710	0	39,710
TOTAL FOR PROJECT TYPE: PU		39,710	0	39,710
TOTAL FOR DEPARTMENT: 819		471,653	315,959	787,612

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	242	0	242
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	17,944	0	17,944
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	11,315	568	11,883
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	7,405	0	7,405
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	8,870	0	8,870
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	17,614	450	18,064
TOTAL FOR PROJECT TYPE: EP		63,390	1,018	64,408
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
TOTAL FOR PROJECT TYPE: P		116	0	116
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	27,277	0	27,277
TOTAL FOR PROJECT TYPE: PU		27,277	0	27,277
SE D002K	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN	9,800	0	9,800
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	9,651	0	9,651
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	650	0	650
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	34,188	0	34,188
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	501	0	501
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	320	0	320
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	5,272	0	5,272
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	4,649	0	4,649
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	4,255	8,700	12,955
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	2,000	0	2,000
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	32,717	0	32,717
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	15,416	0	15,416
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	218	0	218
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	3,211	0	3,211
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		122,948	8,700	131,648
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	14,269	0	14,269
W 0010	CITY TUNNEL NO. 3 STAGE 1	47,150	0	47,150
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	111,751	0	111,751
W 0014	KENSICO - CITY TUNNEL	60,000	0	60,000
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		233,170	0	233,170

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	22,689	0	22,689
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	8,195	0	8,195
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	34,823	0	34,823
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	185,476	0	185,476
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	41,364	0	41,364
TOTAL FOR PROJECT TYPE: WM		292,547	0	292,547
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	30	0	30
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-15	0	-15
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	4,798	0	4,798
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	348,541	37,533	386,074
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	202,796	8,832	211,628
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	72,179	485	72,664
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	6,253	0	6,253
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-17,577	0	-17,577
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	-116	0	-116
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	1,139	0	1,139
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	31,095	0	31,095
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	7,816	0	7,816
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	30,879	0	30,879
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-20,256	0	-20,256
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-943	0	-943
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	34,775	0	34,775
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	-29	0	-29
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-71	0	-71
TOTAL FOR PROJECT TYPE: WP		701,294	46,850	748,144
TOTAL FOR DEPARTMENT: 826		1,440,742	56,568	1,497,310

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1246	HUDSON RIVER TRUST	0	0	0
TOTAL FOR PROJECT TYPE: P		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	7	7
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	17,123	0	17,123
TOTAL FOR PROJECT TYPE: PU		17,123	7	17,130
S D129	COLLECTION TRUCKS AND EQUIPMENT	1,047	0	1,047
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K129	COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT	83	0	83
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	44	0	44
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	2,890	0	2,890
S 0129	COLLECTION TRUCKS AND EQUIPMENT	190,447	0	190,447
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	46,048	10,412	56,460
S 0173	GARAGE, DISTRICT 14, QUEENS	0	0	0
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	5,313	0	5,313
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	5	47	52
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	1,824	0	1,824
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	13,000	0	13,000
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	7,673	0	7,673
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	144	0	144
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	24,971	0	24,971
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	4,674	0	4,674
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	-859	0	-859
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	0	0	0
TOTAL FOR PROJECT TYPE: S		297,409	10,459	307,868
TOTAL FOR DEPARTMENT: 827		314,532	10,466	324,998

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	960	150	1,110
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	31,732	0	31,732
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	61,286	0	61,286
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	11,501	0	11,501
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	78,142	0	78,142
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	4,984	0	4,984
TOTAL FOR PROJECT TYPE: BR		188,605	150	188,755
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	325	0	325
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3,537	707	4,244
TOTAL FOR PROJECT TYPE: ED		3,862	707	4,569
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	9,142	1,564	10,706
FA 0026	FERRY MAINTENANCE FACILITY	147	129	276
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	142,229	188,081	330,310
TOTAL FOR PROJECT TYPE: FA		151,518	189,774	341,292
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	127,600	2,573	130,173
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	2,638	2,684	5,322
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	800	0	800
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	100	0	100
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	6,129	0	6,129
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	500	0	500
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	162,189	6,999	169,188
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	241	0	241
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	0	0
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	3,360	1,350	4,710
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	0	0	0
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	2,693	21,490	24,183
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	40	0	40
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	0	0	0
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	-191	0	-191
HB 1049	RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BRO	-184	0	-184
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	2,007	0	2,007
HB 1070	BRIDGE PAINTING, CITYWIDE	40,389	0	40,389
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	100	0	100
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	-6,343	10,139	3,796
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	0	0	0
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	0	0	0
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	-109	0	-109

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	0	0	0
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	0	0	0
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	1,146	0	1,146
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	56	0	56
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	4,030	0	4,030
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	109,144	164,199	273,343
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	0	0	0
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	0	0
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	10,074	0	10,074
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	13,273	0	13,273
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	6,046	0	6,046
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	-390	0	-390
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	0	0	0
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	-927	0	-927
HB 1154	RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN	-800	0	-800
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	0	0	0
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	0	0	0
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	7,079	0	7,079
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	0	0	0
HB 1167	RECON SEELEY ST/PROSPECT AVE, BROOKLYN	0	0	0
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	-117	0	-117
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	0	0	0
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	0	0	0
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	800	0	800
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	600	0	600
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	0	0	0
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	0	0	0
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	25,681	62,113	87,794
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	2,772	490	3,262
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	4,900	0	4,900
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	55	0	55
HB 1216	LINCOLN ROAD BRIDGE	-1,993	0	-1,993
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	0	0	0
TOTAL FOR PROJECT TYPE: HB		523,388	272,037	795,425
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	1,850	0	1,850
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	40	0	40
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	200	0	200
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	100	0	100
HW M002	RESURFACING OF STREETS, MANHATTAN	314	0	314
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	0	0	0
HW X001	HIGHWAY REPAVING, BRONX	0	0	0
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	216	685	901

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	2,500	650	3,150
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	37,162	4,768	41,930
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	2,000	500	2,500
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	3,357	0	3,357
HW 0200	SIDEWALK CONSTRUCTION	9,883	0	9,883
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0257	GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	0	0	0
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	198,955	19,624	218,579
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	0	0	0
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	0	0	0
HW 0870	RECONSTRUCTION OF WILLIAMSBRIDGE ROAD, THE BRONX	0	0	0
HW 0899	RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	2,000	0	2,000
TOTAL FOR PROJECT TYPE: HW		258,577	26,227	284,804
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	580	0	580
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	300	0	300
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	633	0	633
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	28	0	28
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	30,626	0	30,626
TOTAL FOR PROJECT TYPE: P		32,167	0	32,167
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	10,000	0	10,000
TOTAL FOR PROJECT TYPE: PU		10,000	0	10,000
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	10,855	1,500	12,355
TOTAL FOR PROJECT TYPE: TD		10,855	1,500	12,355
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	0	0
TF D503	STREET LIGHTING, CITYWIDE	793	0	793
TF K001	BROOKLYN SIGNAGE	0	0	0
TF K005	TRAFFIC IMPROVEMENTS, BROOKLYN	130	0	130
TF K503	STREET LIGHTING, BROOKLYN	575	0	575
TF M503	STREET LIGHTING, MANHATTAN	0	0	0
TF R001	STATEN ISLAND SIGNAGE	150	0	150
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	24,309	20,604	44,913
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	-202	228	26
TF 0003	PARKING METERS	484	0	484
TF 0018	OFF STREET PARKING FACILITIES	0	0	0

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	-916	750	-166
TF 0503	STREET LIGHTING, CITYWIDE	21,063	13,696	34,759
TOTAL FOR PROJECT TYPE: TF		46,386	35,278	81,664
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	889	0	889
TOTAL FOR PROJECT TYPE: WP		889	0	889
TOTAL FOR DEPARTMENT: 841		1,226,247	525,673	1,751,920

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	160	0	160
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	250	0	250
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	857	0	857
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,528	0	5,528
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	3,322	0	3,322
TOTAL FOR PROJECT TYPE: ED		10,117	0	10,117
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	27	0	27
TOTAL FOR PROJECT TYPE: F		27	0	27
FA 0026	FERRY MAINTENANCE FACILITY	53	0	53
TOTAL FOR PROJECT TYPE: FA		53	0	53
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	5,213	0	5,213
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	1,250	0	1,250
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	246	0	246
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	990	0	990
TOTAL FOR PROJECT TYPE: HB		7,699	0	7,699
HD 0098	ASSOCIATED COSTS - LARGE SITES	600	0	600
TOTAL FOR PROJECT TYPE: HD		600	0	600
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	1,080	0	1,080
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	500	0	500
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	750	0	750
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	5,066	0	5,066
TOTAL FOR PROJECT TYPE: HW		7,396	0	7,396
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	291	0	291
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	0	0	0
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	114	0	114
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	20	0	20
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	0	0	0
P C087	DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS	0	0	0
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	19	0	19
P C828	RECONSTRUCTION OF BATTERY PARK, MANHATTAN	0	0	0
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	0	0	0
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	3	0	3
P DN665	CITY PARKS FOUNDATION	2,614	0	2,614
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	65,064	0	65,064

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	41,368	0	41,368
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	38,873	0	38,873
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	5,824	0	5,824
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	16,823	0	16,823
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	3,750	0	3,750
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	58	0	58
P D721	PELHAM BAY PARK, BRONX	16	0	16
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	3,738	0	3,738
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	953	0	953
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,381	0	1,381
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,346	0	7,346
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	1	0	1
P MN665	CITY PARKS FOUNDATION	150	0	150
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	50	0	50
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,686	0	8,686
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	44	0	44
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	251	0	251
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	93	0	93
P Q004	STREET AND PARK TREE PLANTING, QUEENS	300	0	300
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	21,020	0	21,020
P Q708	BALSLEY POND PARK, QUEENS	1,361	0	1,361
P Q822	STREET AND PARK TREE PLANTING, QUEENS	300	0	300
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	2,300	0	2,300
P Q938	EVERGREEN PARK, QUEENS	27	0	27
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	479	0	479
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	23,518	0	23,518
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	39	0	39
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	528	0	528
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	29,503	0	29,503
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	0	0	0
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	0	0
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	3,573	0	3,573
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,040	0	6,040
P 0060	SOUNDVIEW PARK DEVELOPMENT	487	0	487
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	0	0	0
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	77	0	77
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,867	5,137	11,004
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,144	13,365	14,509
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	17,220	102	17,322
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,408	8	2,416
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,939	898	9,837
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	253	0	253
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	3,312	0	3,312
P 0475	EAST RIVER PARK, IMPROVEMENT	6	146	152
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	2,847	0	2,847
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	0	0

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0632	NEW SWIMMING POOL, STATEN ISLAND	7,500	0	7,500
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	37	0	37
P 0720	FERRY POINT PARK, DEVELOPMENT	1,270	0	1,270
P 0721	PELHAM BAY PARK	77	0	77
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	462	0	462
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	27,372	777	28,149
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	1	1,190	1,191
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	0	0	0
P 0861	RENOVATION OF FORT WASHINGTON PARK	92	0	92
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	501	0	501
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	-178	0	-178
P 0887	CITY ZOOS, CITYWIDE	11,568	0	11,568
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	0	0	0
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	947	0	947
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	10,203	0	10,203
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	200	0	200
P 0950	COMPUTER EQUIPMENT	7,134	0	7,134
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,353	686	2,039
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	4,149	71	4,220
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	463,957	122,221	586,178
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	0	0
P 1246	HUDSON RIVER TRUST	14	0	14
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	0	0
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	5,948	0	5,948
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	5,006	0	5,006
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	18,597	0	18,597
P 1321	FRESH KILLS PARK, STATEN ISLAND	28,573	0	28,573
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	125	147	272
P 1324	FORT TOTTEN PARK, QUEENS	2,147	0	2,147
P 1329	RETAINING WALLS AND SEAWALLS	965	0	965
P 1331	SIDEWALKS AND TREES	0	0	0
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	27	0	27
TOTAL FOR PROJECT TYPE: P		927,134	144,748	1,071,882
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
TOTAL FOR PROJECT TYPE: PO		109	0	109
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,988	0	4,988
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472
PU 0100	CITYWIDE RESILIENCY MEASURES	60,000	0	60,000
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	15,846	0	15,846
TOTAL FOR PROJECT TYPE: PU		81,306	0	81,306

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
TOTAL FOR PROJECT TYPE: PV		3,617	0	3,617
PW R319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	100	0	100
TOTAL FOR PROJECT TYPE: PW		100	0	100
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	359	0	359
TOTAL FOR PROJECT TYPE: RE		359	0	359
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	35	0	35
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	1,434	0	1,434
TOTAL FOR PROJECT TYPE: S		1,469	0	1,469
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	289	0	289
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1	0	1
TOTAL FOR PROJECT TYPE: SE		290	0	290
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	7,310	0	7,310
TOTAL FOR PROJECT TYPE: WM		7,310	0	7,310
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	30,100	0	30,100
TOTAL FOR PROJECT TYPE: WP		30,100	0	30,100
TOTAL FOR DEPARTMENT: 846		1,077,686	144,748	1,222,434

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	705	0	705
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	450	0	450
AG DN262	MET COUNCIL ON JEWISH POVERTY	446	0	446
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	118	0	118
AG DN494	PARKER JEWISH INSTITUTE	137	0	137
AG DN895	JACOB A. RIIS NEIGHBORHOOD SETTLEMENT	65	0	65
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	91	0	91
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3	0	3
AG KN779	BETHLEHEM EVANGELICAL LUTHERAN CHURCH	36	0	36
AG QN100	CHINESE-AMERICAN PLANNING COUNCIL	266	0	266
AG QN663	INDIA HOME INC.	50	0	50
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	189	0	189
TOTAL FOR PROJECT TYPE: AG		2,556	0	2,556
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	834	0	834
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	6,845	0	6,845
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	102,493	0	102,493
TOTAL FOR PROJECT TYPE: C		110,172	0	110,172
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	1,322	1,322
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	2,583	0	2,583
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	0	0	0
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	1	3,803	3,804
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	2,558	0	2,558
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	2,895	0	2,895
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	4,000	0	4,000
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	6,524	0	6,524
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	5,228	0	5,228
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	32,478	0	32,478
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	230	0	230
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	153	0	153
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	1,740	0	1,740
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	677	0	677
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	1,970	0	1,970
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	400	0	400
TOTAL FOR PROJECT TYPE: CO		61,437	5,125	66,562
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	793	0	793
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,458	0	1,458
CS DN615	INWOOD HOUSE	842	0	842
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	125	0	125
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	200	0	200

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS QN179	SAFE SPACE INC.	204	0	204
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	46,994	0	46,994
TOTAL FOR PROJECT TYPE: CS		51,371	0	51,371
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	792	0	792
TOTAL FOR PROJECT TYPE: DP		792	0	792
ED DN160	FOOD BANK FOR NEW YORK CITY	359	0	359
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	0	0	0
ED DN631	MAKE THE ROAD NEW YORK	277	0	277
ED DN632	LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS	119	0	119
ED DN760	ST. NICKS ALLIANCE CORP.	140	0	140
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	80	0	80
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,594	0	1,594
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	0	0	0
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	304	0	304
ED KN776	PRATT INSTITUTE	257	0	257
ED MN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	42	0	42
ED MN937	IMMIGRANT SOCIAL SERVICES, INC.	77	0	77
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	0	0	0
ED QN160	FOOD BANK FOR NEW YORK CITY	99	0	99
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	2	0	2
ED XN793	THE OSBORNE ASSOCIATION, INC.	657	0	657
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,275	0	2,275
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	11,366	0	11,366
TOTAL FOR PROJECT TYPE: ED		17,648	0	17,648
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	2,549	0	2,549
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	37,231	0	37,231
TOTAL FOR PROJECT TYPE: EP		39,780	0	39,780
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	723	0	723
F KN067	FDNY FOUNDATION	190	0	190
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	524	0	524
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	17,985	0	17,985
TOTAL FOR PROJECT TYPE: F		19,422	0	19,422
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	260	0	260
TOTAL FOR PROJECT TYPE: HA		260	0	260

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
TOTAL FOR PROJECT TYPE: HB		0	0	0
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	286	0	286
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	0	0	0
TOTAL FOR PROJECT TYPE: HD		286	0	286
HH DN701	WOMEN IN NEED (WIN)	250	0	250
HH DN845	NEW YORK CITY RESCUE MISSION	56	0	56
HH KN919	URBAN RESOURCE INSTITUTE	100	0	100
HH MN701	THE WOMEN IN NEED (WIN).	81	0	81
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	7,783	0	7,783
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	9,095	0	9,095
TOTAL FOR PROJECT TYPE: HH		17,365	0	17,365
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	579	0	579
HL DN073	BROOKLYN HOSPITAL CENTER	40	0	40
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,235	0	1,235
HL DN107	COBBLE HILL HEALTH CENTER	1,230	0	1,230
HL DN163	SINERGIA	175	0	175
HL DN168	BROOKDALE MEDICAL CENTER	1,260	0	1,260
HL DN189	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	820	0	820
HL DN201	NEW YORK BLOOD CENTER	509	0	509
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	1,667	0	1,667
HL DN206	JEWISH BRAILLE INSTITUTE INTERNATIONAL INC.	88	0	88
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	4,541	0	4,541
HL DN254	MAIMONIDES MEDICAL CENTER	5,695	0	5,695
HL DN273	MOUNT SINAI HOSPITAL	2,952	0	2,952
HL DN305	NEW YORK HOSPITAL QUEENS	747	0	747
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	82	0	82
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	311	0	311
HL DN336	PROJECT RENEWAL	665	0	665
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,671	0	3,671
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN363	ST. BARNABAS HOSPITAL	159	0	159
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	1,523	0	1,523
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	4,374	0	4,374
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	126	0	126
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	819	0	819
HL DN561	COMMUNITY HEALTHCARE NETWORK	4	0	4
HL DN563	NYU HOSPITALS CENTER	1,155	0	1,155
HL DN565	FLUSHING HOSPITAL	684	0	684

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,603	0	1,603
HL DN652	NEW YORK PRESBYTERIAN HOSPITAL	1,077	0	1,077
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	114	0	114
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	80	0	80
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	683	0	683
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	280	0	280
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	995	0	995
HL DN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	210	0	210
HL DN808	HATZOLAH INCORPORATED	0	0	0
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	1,221	0	1,221
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	80	0	80
HL DN909	LENOX HILL HOSPITAL	211	0	211
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	62	0	62
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,538	0	1,538
HL KN073	BROOKLYN HOSPITAL CENTER	2,539	0	2,539
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	0	0	0
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	547	0	547
HL KN201	NEW YORK BLOOD CENTER	103	0	103
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	350	0	350
HL KN254	MAIMONIDES MEDICAL CENTER	1,765	0	1,765
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	12	0	12
HL KN562	NEW YORK METHODIST HOSPITAL	234	0	234
HL KN823	START TREATMENT & RECOVERY CENTERS	106	0	106
HL KN863	THE FAMILY CENTER, INC.	43	0	43
HL KN920	BRIDGING ACCESS TO CARE	44	0	44
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	100	0	100
HL MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	137	0	137
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	695	0	695
HL MN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	159	0	159
HL MN830	ADDICTION RESEARCH AND TREATMENT CORPORATION	66	0	66
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	407	0	407
HL QN201	NEW YORK BLOOD CENTER	165	0	165
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	167	0	167
HL QN273	MOUNT SINAI HOSPITAL	1,111	0	1,111
HL QN305	NEW YORK HOSPITAL QUEENS	913	0	913
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	799	0	799
HL QN565	FLUSHING HOSPITAL	688	0	688
HL QN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	2,187	0	2,187
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,963	0	1,963
HL QN916	THE FLOATING HOSPITAL	56	0	56
HL RN140	EDEM II SCHOOL FOR AUTISTIC CHILDREN, INC.	150	0	150
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	5,314	0	5,314
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	3,610	0	3,610
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	587	0	587
HL XN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	100

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	5	0	5
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	3	0	3
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	6,563	0	6,563
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	414	0	414
TOTAL FOR PROJECT TYPE: HL		76,573	0	76,573
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	347	0	347
HR DN103	CITY HARVEST, INC.	170	0	170
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	60	0	60
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	171	0	171
HR DN761	HARLEM UNITED COMMUNITY AIDS CENTER, INC.	516	0	516
HR DN822	OPPORTUNITIES FOR A BETTER TOMORROW	112	0	112
HR DN892	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	57	0	57
HR KN170	GOOD SHEPHERD SERVICES	250	0	250
HR KN822	OPPORTUNITIES FOR A BETTER TOMORROW	54	0	54
HR KN877	AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES	48	0	48
HR MN128	THE DOE FUND, INC.	57	0	57
HR MN361	SAFE HORIZON, INC.	138	0	138
HR MN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	40	0	40
HR MN832	BOYS & GIRLS HARBOR, INC.	39	0	39
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	75	0	75
HR MN888	FEDCAP REHABILITATION SERVICES, INC.	58	0	58
HR MN890	THE AFTER SCHOOL CORPORATION.	36	0	36
HR MN891	AFRICAN SERVICES COMMITTEE, INC.	35	0	35
HR MN892	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	51	0	51
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	4,071	0	4,071
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	329	0	329
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	140	0	140
HR XN929	NEW YORK COMMON PANTRY	95	0	95
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	7,870	0	7,870
TOTAL FOR PROJECT TYPE: HR		14,819	0	14,819
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	2,358	0	2,358
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	785	0	785
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,733	0	1,733
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	2,052	0	2,052
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	500	0	500
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	0	0	0
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	400	0	400
HW M002	RESURFACING OF STREETS, MANHATTAN	300	0	300
HW Q001	CON & RECON OF HWYS & STS, QUEENS	173	0	173
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	1,664	0	1,664
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	5,036	0	5,036

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	1,402	0	1,402
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	1,100	0	1,100
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	1,000	0	1,000
HW X100	CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR	1,000	0	1,000
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	50,721	44,950	95,671
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	6,861	1,585	8,446
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	54,977	22,530	77,507
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	10,134	6,613	16,747
HW 0001X	HIGHWAY REPAVING, BRONX	45,373	17,148	62,521
HW 0002K	RESURFACING OF STREETS, BROOKLYN	18,266	2,824	21,090
HW 0002M	RESURFACING OF STREETS, MANHATTAN	9,307	132	9,439
HW 0002Q	RESURFACING OF STREETS, QUEENS	13,600	5,128	18,728
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,579	0	7,579
HW 0002X	RESURFACING OF STREETS, THE BRONX	9,126	0	9,126
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	39,862	5,243	45,105
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	8,069	0	8,069
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	164,773	17,645	182,418
HW 0211	REHABILITATION OF STEP STREETS	1,492	0	1,492
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	12,103	0	12,103
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	1	0	1
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	22,993	0	22,993
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	15	0	15
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	20,000	0	20,000
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	0	0	0
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	771	0	771
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	0	0	0
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	1,490	1,490
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	13,612	7,131	20,743
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	249	0	249
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	3,552	0	3,552
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	3,436	0	3,436
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	85	85
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	103	0	103
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	1,003	0	1,003
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	5,955	0	5,955
HW 1683	HUDSON YARDS, MANHATTAN	0	40	40
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	37,286	16,467	53,753
TOTAL FOR PROJECT TYPE: HW		580,722	149,011	729,733
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	12,940	0	12,940
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	20	0	20
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	640	0	640

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	1,055	0	1,055
TOTAL FOR PROJECT TYPE: L		14,657	0	14,657
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	125	0	125
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	28,752	0	28,752
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,470	0	4,470
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	30,974	0	30,974
TOTAL FOR PROJECT TYPE: LB		64,321	0	64,321
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	263	0	263
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	733	0	733
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	4,984	0	4,984
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	51,790	0	51,790
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,995	0	2,995
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,029	0	1,029
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	3,798	0	3,798
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	34,228	2,100	36,328
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,549	0	1,549
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	7	44	51
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	1,120	1	1,121
TOTAL FOR PROJECT TYPE: LN		102,496	2,145	104,641
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	322	0	322
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	24,186	0	24,186
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	27,834	0	27,834
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	31,325	311	31,636
TOTAL FOR PROJECT TYPE: LQ		83,667	311	83,978
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	106	0	106
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,057	0	1,057
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	1,850	0	1,850
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	487	0	487
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1,337	0	1,337
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	990	0	990
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	50	0	50
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	2,823	0	2,823
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	281	0	281
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	80	767	847
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,526	0	3,526
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	19,048	0	19,048
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	738	0	738
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	4	4
P 0374	HIGHBRIDGE OVER HARLEM RIVER	618	0	618

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	101	0	101
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	66	0	66
P 0720	FERRY POINT PARK, DEVELOPMENT	20	0	20
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	22,460	2,956	25,416
P 1325	WASHINGTON SQUARE PARK	64	0	64
TOTAL FOR PROJECT TYPE: P		55,702	3,727	59,429
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	67,007	9,704	76,711
PO 0141	NEW 40TH PRECINCT STATION HOUSE	64,191	0	64,191
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	10,604	0	10,604
PO 0223	NEW STATEN ISLAND PRECINCT	258	0	258
TOTAL FOR PROJECT TYPE: PO		142,060	9,704	151,764
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	52,041	0	52,041
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	1	0	1
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	519	0	519
TOTAL FOR PROJECT TYPE: PU		52,611	0	52,611
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	17	0	17
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	322	0	322
PV DN028	ISSUE PROJECT ROOM	1,538	0	1,538
PV DN031	ARC ON 4TH STREET	278	0	278
PV DN053	BILLIE HOLIDAY THEATER	395	0	395
PV DN072	BROOKLYN HISTORICAL SOCIETY	151	0	151
PV DN120	CREATIVE TIME	215	0	215
PV DN124	DANCEWAVE, INC	1,682	0	1,682
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	557	0	557
PV DN161	FOURTH ARTS BLOCK	2	0	2
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	48	0	48
PV DN181	HARLEM SCHOOL OF THE ARTS	55	0	55
PV DN196	IRISH REPERTORY THEATRE	528	0	528
PV DN198	NOGUCHI MUSEUM	222	0	222
PV DN204	JAZZ AT LINCOLN CENTER	180	0	180
PV DN219	MANHATTAN CLASS COMPANY INC.	743	0	743
PV DN233	LEAGUE OF AMERICAN THEATER	127	0	127
PV DN256	MANHATTAN THEATER CLUB	13	0	13
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	771	0	771
PV DN290	NEW 42ND STREET INC.	1,471	0	1,471
PV DN304	NEW YORK HISTORICAL SOCIETY	8,186	0	8,186
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN329	PLAYWRIGHTS HORIZONS, INC.	190	0	190
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1	0	1

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV DN364	ST. GEORGE THEATER	152	0	152
PV DN373	SCULPTURE CENTER	1	0	1
PV DN385	SIGNATURE THEATRE COMPANY	15	0	15
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,733	0	1,733
PV DN406	CASA BELVEDERE	652	0	652
PV DN411	TEATRO CIRCULO	19	0	19
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	8	0	8
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2	0	2
PV DN448	BRONXNET	800	0	800
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	319	0	319
PV DN578	THE STUDIO MUSEUM IN HARLEM	0	0	0
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1,015	0	1,015
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	482	0	482
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	43	0	43
PV DN677	BRONX RIVER ART CENTER	312	0	312
PV DN678	BRONX COUNCIL ON THE ARTS	1	0	1
PV DN760	ST. NICKS ALLIANCE CORP.	61	0	61
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	370	0	370
PV D001	LOUIS ARMSTRONG HOUSE	41	0	41
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1	0	1
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV D040	FLUSHING TOWN HALL	31	0	31
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	78	0	78
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	3,735	0	3,735
PV D206	NEW YORK CITY POLICE MUSEUM	899	0	899
PV D234	CLEMENTE SOTO VELEZ	2,522	0	2,522
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	321	0	321
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,756	0	1,756
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	32	0	32
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	836	0	836
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	880	0	880
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	473	0	473
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,309	0	2,309
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	306	0	306
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	881	0	881
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,260	0	5,260
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	44	0	44
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	13	0	13
PV D490	SNUG HARBOR, IMPROVEMENTS	8,160	0	8,160
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	385	0	385
PV D520	WEEKSVILLE, IMPROVEMENTS	581	0	581
PV D788	THE 122 COMMUNITY CENTER INC.	493	0	493
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	185	0	185
PV KN028	ISSUE PROJECT ROOM	586	0	586
PV KN053	BILLIE HOLIDAY THEATER	1	0	1

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PV KN072	BROOKLYN HISTORICAL SOCIETY	13	0	13
PV KN087	CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)	0	0	0
PV KN124	DANCEWAVE, INC	1,077	0	1,077
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1	0	1
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1	0	1
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,588	0	1,588
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	36	0	36
PV K520	WEEKSVILLE, IMPROVEMENTS	182	0	182
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	179	0	179
PV MN042	BALLET HISPANICO	4	0	4
PV MN120	CREATIVE TIME	89	0	89
PV MN122	DANCE THEATER OF HARLEM, INC.	8	0	8
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	30	0	30
PV MN196	IRISH REPERTORY THEATRE	87	0	87
PV MN256	MANHATTAN THEATER CLUB	8	0	8
PV MN304	NEW YORK HISTORICAL SOCIETY	49	0	49
PV MN329	PLAYWRIGHTS HORIZONS, INC.	133	0	133
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	58	0	58
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	113	0	113
PV M234	CLEMENTE SOTO VELEZ	100	0	100
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	223	0	223
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	709	0	709
PV M788	THE 122 COMMUNITY CENTER INC.	268	0	268
PV QN198	NOGUCHI MUSEUM	642	0	642
PV QN332	POPPENHUSEN INSTITUTE	491	0	491
PV QN373	SCULPTURE CENTER	110	0	110
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	15	0	15
PV Q040	FLUSHING TOWN HALL	45	0	45
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	396	0	396
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,852	0	3,852
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,617	0	1,617
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	67	0	67
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	282	0	282
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2	0	2
PV RN364	ST. GEORGE THEATER	659	0	659
PV RN406	CASA BELVEDERE	241	0	241
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,416	0	1,416
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,015	0	1,015
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	625	0	625
PV R490	SNUG HARBOR, IMPROVEMENTS	1,283	0	1,283
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0	99
PV XN448	BRONXNET	1,764	0	1,764
PV XN678	BRONX COUNCIL ON THE ARTS	115	0	115
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	560	0	560
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	250	0	250
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	1,750	0	1,750

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N028	ISSUE PROJECT ROOM	1,450	0	1,450
PV 0N031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	41	0	41
PV 0N053	BILLIE HOLIDAY THEATER	1	0	1
PV 0N072	BROOKLYN HISTORICAL SOCIETY	96	0	96
PV 0N112	CONY ISLAND USA	368	0	368
PV 0N120	CREATIVE TIME	200	0	200
PV 0N122	DANCE THEATER OF HARLEM, INC.	500	0	500
PV 0N124	DANCEWAVE, INC	502	0	502
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	472	0	472
PV 0N161	FOURTH ARTS BLOCK	13	0	13
PV 0N181	HARLEM SCHOOL OF THE ARTS	537	0	537
PV 0N196	IRISH REPERTORY THEATRE	510	0	510
PV 0N198	NOGUCHI MUSEUM	27	0	27
PV 0N204	JAZZ AT LINCOLN CENTER	913	0	913
PV 0N219	MANHATTAN CLASS COMPANY INC.	2,418	0	2,418
PV 0N256	MANHATTAN THEATER CLUB	9	0	9
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	1,239	0	1,239
PV 0N304	NEW YORK HISTORICAL SOCIETY	2,400	0	2,400
PV 0N307	NEW YORK THEATER WORKSHOP	72	0	72
PV 0N364	ST. GEORGE THEATER	0	0	0
PV 0N385	SIGNATURE THEATRE COMPANY	25	0	25
PV 0N394	SOUTH STREET SEAPORT MUSEUM	919	300	1,219
PV 0N406	CASA BELVEDERE	652	0	652
PV 0N411	TEATRO CIRCULO	50	0	50
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	3	0	3
PV 0N448	BRONXNET	400	0	400
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	309	0	309
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	703	0	703
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	130	0	130
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	116	0	116
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	127	0	127
PV 0N677	BRONX RIVER ART CENTER	600	0	600
PV 0N678	BRONX COUNCIL ON THE ARTS	942	0	942
PV 0N704	HISPANIC SOCIETY OF AMERICA	1	0	1
PV 0N791	THEATER FOR THE NEW CITY FOUNDATION, INC.	221	0	221
PV 0001	LOUIS ARMSTRONG HOUSE	68	0	68
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0040	FLUSHING TOWN HALL	87	0	87
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	730	44	774
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,489	0	2,489
PV 0206	NEW YORK CITY POLICE MUSEUM	101	0	101
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	1,925	0	1,925
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	3	0	3
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	49	0	49
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	127	40	167
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,263	0	2,263

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,068	0	1,068
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,418	0	2,418
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	952	0	952
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	567	0	567
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	277	0	277
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	896	0	896
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,985	2,000	4,985
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,707	0	1,707
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	27	0	27
PV 0490	SNUG HARBOR, IMPROVEMENTS	6,626	0	6,626
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,076	0	1,076
PV 0520	WEEKSVILLE, IMPROVEMENTS	511	0	511
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	243	243
PV 0788	THE 122 COMMUNITY CENTER INC.	1,054	0	1,054
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2	0	2
TOTAL FOR PROJECT TYPE: PV		121,717	2,627	124,344
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	48	0	48
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	7	0	7
PW DN077	BROTHERHOOD/SISTER SOL	1,000	0	1,000
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN128	DOE FUND INC.	55	0	55
PW DN142	EDUCATIONAL ALLIANCE	126	0	126
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	594	0	594
PW DN206	JEWISH BRAILLE INSTITUTE	32	0	32
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	188	0	188
PW DN246	ARMORY FOUNDATION	1,133	0	1,133
PW DN249	LOWER EASTSIDE GIRLS CLUB	26	0	26
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	499	0	499
PW DN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,441	0	1,441
PW DN318	ON YOUR MARK, INC.	1	0	1
PW DN325	PER SCHOLAS	103	0	103
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
PW DN361	SAFE HORIZON	564	0	564
PW DN379	SEPHARDIC COMMUNITY CENTER	122	0	122
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000
PW DN455	WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.	71	0	71
PW DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	45	0	45
PW DN497	SAINT FRANCIS COLLEGE	2,596	0	2,596

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW DN506	FORTUNE SOCIETY	183	0	183
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	118	0	118
PW DN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	206	0	206
PW DN601	SAINT BENEDICT THE MOOR	205	0	205
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	503	0	503
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	5	0	5
PW DN723	QUEENS LEGAL SERVICES CORPORATION	205	0	205
PW DN724	THE BRONX DEFENDERS	0	0	0
PW DN725	BRONXWORKS, INC.	62	0	62
PW DN727	PART OF THE SOLUTION	226	0	226
PW DN764	THE LEGAL AID SOCIETY	386	0	386
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	8	0	8
PW DN807	PHIPPS COMMUNITY DEVELOPMENT CORPORATION	93	0	93
PW DN824	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.	61	0	61
PW DN825	PROMESA INC.	500	0	500
PW DN855	UNITED COMMUNITY CENTERS	38	0	38
PW DN862	BUSHWICK ASCEND CHARTER SCHOOL	50	0	50
PW DN876	NEW YORK UNIVERSITY	150	0	150
PW DN900	BRONX PARENT HOUSING NETWORK, INC.	300	0	300
PW DN911	EQUALITY CHARTER SCHOOL	446	0	446
PW DN912	ROCKING THE BOAT, INC.	84	0	84
PW DN913	SCO FAMILY OF SERVICES	333	0	333
PW DN914	EAST HARLEM SCHOLARS ACADEMY	250	0	250
PW DN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	32	0	32
PW DN943	THE BRIDGE, INC.	144	0	144
PW DN945	GRAND STREET SETTLEMENT	250	0	250
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,780	0	1,780
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	3	0	3
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,300	0	1,300
PW KN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	0	0	0
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	290	0	290
PW KN325	PER SCHOLAS	50	0	50
PW KN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	250	0	250
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN459	RED HOOK INITIATIVE	61	0	61
PW KN471	COMMON GROUND	513	0	513
PW KN497	SAINT FRANCIS COLLEGE	1,240	0	1,240
PW KN644	PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.	44	0	44
PW KN681	BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL	38	0	38
PW KN784	GREENWOOD HISTORIC FUND	277	0	277
PW KN785	ST. JOHN'S PLACE FAMILY CENTER, HDFC	112	0	112
PW KN862	BUSHWICK ASCEND CHARTER SCHOOL	150	0	150
PW KN876	NEW YORK UNIVERSITY	1,000	0	1,000
PW KN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	36	0	36
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,975	0	1,975
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	0	350
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW MN425	NEW YORK CITY MISSION SOCIETY	101	0	101
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	492	0	492
PW MN944	URBAN RESOURCE INSTITUTE	40	0	40
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	4	0	4
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	17	0	17
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	0	0	0
PW QN620	MASPETH TOWN HALL	112	0	112
PW QN722	QUEENS COMMUNITY HOUSE	32	0	32
PW QN723	QUEENS LEGAL SERVICES CORPORATION	618	0	618
PW Q002	MASPETH TOWN HALL, QUEENS	1,201	0	1,201
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	17	0	17
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	226	0	226
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	150	0	150
PW XN451	MERCY COLLEGE	225	0	225
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN724	THE BRONX DEFENDERS	110	0	110
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	475	0	475
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	23,502	1,970	25,472
PW 0080	2 LAFAYETTE STREET, MANHATTAN	95	0	95
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	0	0	0
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	1,655	0	1,655
PW 0266	125 WORTH STREET, MANHATTAN	425	0	425
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	4,074	0	4,074
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	768	0	768
PW 0310	31 CHAMBERS STREET, MANHATTAN	919	0	919
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	12,645	0	12,645
PW 0316	280 BROADWAY, MANHATTAN	21,801	0	21,801
PW 0322	345 ADAMS STREET, BROOKLYN	191	0	191
PW 0325	210 JORALEMON STREET, BROOKLYN	0	0	0
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	0	0	0
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	10,903	0	10,903
PW 0348	VAPOR CONTROL IMPROVEMENTS	19,885	0	19,885
PW 0357	253 BROADWAY, MANHATTAN	252	0	252
TOTAL FOR PROJECT TYPE: PW		133,540	1,970	135,510
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	18,219	0	18,219
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	142	0	142
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	40,185	53	40,238
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	4,297	-342	3,955
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	6,228	0	6,228
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	107	0	107
TOTAL FOR PROJECT TYPE: S		69,178	-289	68,889

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	52,671	0	52,671
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	17,670	0	17,670
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	133,350	0	133,350
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	41,329	0	41,329
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	107,255	0	107,255
SE 0004	HIGH LEVEL STORM SEWERS	83,810	0	83,810
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	9,781	7,084	16,865
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	41,346	0	41,346
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	2,388	0	2,388
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	78,854	0	78,854
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	48,091	0	48,091
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	4,195	0	4,195
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	19,885	0	19,885
SE 0734	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS	35	0	35
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	136	0	136
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	4,833	0	4,833
SE 0751	CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND	6,892	0	6,892
SE 0758	GUNITING OF SEWERS, CITYWIDE	3,507	0	3,507
SE 0761	STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND	4,360	0	4,360
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	43	0	43
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,489	0	2,489
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	2,204	2,204
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	2,340	0	2,340
TOTAL FOR PROJECT TYPE: SE		665,260	9,288	674,548
TF D004	STREETSCAPE IMPROVEMENTS, CITYWIDE	-63	0	-63
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	215	0	215
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	13,027	3,473	16,500
TF 0018	OFF STREET PARKING FACILITIES	12,021	0	12,021
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	8,184	697	8,881
TF 0503	STREET LIGHTING, CITYWIDE	0	0	0
TF 0777	BUS RAPID TRANSIT, CITYWIDE	1,672	0	1,672
TOTAL FOR PROJECT TYPE: TF		35,056	4,170	39,226
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	555,913	23	555,936
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	232,930	0	232,930
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	1,766	0	1,766
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	2,420	0	2,420
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	11,064	11,064
TOTAL FOR PROJECT TYPE: WM		793,029	11,087	804,116
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	25,875	0	25,875
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	23,237	0	23,237
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	9,721	0	9,721

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE:	WP	58,833	0	58,833
TOTAL FOR DEPARTMENT:	850	3,385,330	198,876	3,584,206

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	334	0	334
TOTAL FOR PROJECT TYPE: AG		334	0	334
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	634	0	634
TOTAL FOR PROJECT TYPE: C		634	0	634
CO DN220	FUND FOR THE CITY OF NEW YORK	131	0	131
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	1,995	1,995
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	665	0	665
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	102,471	0	102,471
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	-55	0	-55
CO 0275	67 TARGEET ST. - STATEN ISLAND CRIMINAL COURT	1	0	1
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	986	0	986
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	2,350	0	2,350
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	4,376	0	4,376
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	563	0	563
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	3,584	0	3,584
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	10,107	0	10,107
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	9,148	0	9,148
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	500	0	500
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	5,293	0	5,293
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	485	0	485
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	655	0	655
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	1,239	0	1,239
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	1,633	0	1,633
TOTAL FOR PROJECT TYPE: CO		144,132	1,995	146,127
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,485	801	2,286
TOTAL FOR PROJECT TYPE: CS		1,498	801	2,299
ED DN257	MANHATTAN YOUTH	175	0	175
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160	0	160
TOTAL FOR PROJECT TYPE: ED		335	0	335
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	679	0	679
TOTAL FOR PROJECT TYPE: EP		679	0	679
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HL		0	0	0
HO 0214	HOSPITALS, IMPROVEMENTS	5,000	0	5,000
TOTAL FOR PROJECT TYPE: HO		5,000	0	5,000
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	4,162	3,931	8,093
TOTAL FOR PROJECT TYPE: HR		4,162	3,931	8,093
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	4,938	0	4,938
TOTAL FOR PROJECT TYPE: PO		4,938	0	4,938
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	69,373	50	69,423
PU 0100	CITYWIDE RESILIENCY MEASURES	0	431,742	431,742
TOTAL FOR PROJECT TYPE: PU		69,373	431,792	501,165
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250
PW DN361	SAFE HORIZON	375	0	375
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	5,650	0	5,650
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	419	0	419
PW D078	COURT FACILITES, CITYWIDE	310	0	310
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	59	0	59
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	41	0	41
PW KN497	SAINT FRANCIS COLLEGE	205	0	205
PW K002	BROOKLYN BOROUGH HALL	503	0	503
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	150	0	150
PW MN142	EDUCATIONAL ALLIANCE	100	0	100
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	250	0	250
PW MN936	EAST HARLEM TUTORIAL PROGRAM, INC.	161	0	161
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1	0	1
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	1,250	0	1,250
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	1,176	0	1,176
PW RN104	CITYMEALS ON WHEELS	1,000	0	1,000
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	2,290	0	2,290
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	1,150	0	1,150
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	26,522	0	26,522
PW 0078	COURT FACILITIES, CITYWIDE	-5,799	5,799	0
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0080	2 LAFAYETTE STREET, MANHATTAN	112	0	112

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	967	0	967
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	0	0	0
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	5,288	0	5,288
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	321	0	321
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,094	0	1,094
PW 0310	31 CHAMBERS STREET, MANHATTAN	-193	0	-193
PW 0316	280 BROADWAY, MANHATTAN	714	0	714
PW 0322	345 ADAMS STREET, BROOKLYN	6,578	0	6,578
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	6,052	0	6,052
PW 0325	210 JORALEMON STREET, BROOKLYN	2,147	0	2,147
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	79,009	30	79,039
PW 0340	BOARD OF ELECTIONS	2,003	0	2,003
PW 0357	253 BROADWAY, MANHATTAN	1,087	0	1,087
TOTAL FOR PROJECT TYPE: PW		141,422	5,829	147,251
RE C024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	11,648	72	11,720
TOTAL FOR PROJECT TYPE: RE		11,648	72	11,720
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	3,214	0	3,214
TOTAL FOR PROJECT TYPE: S		3,214	0	3,214
TOTAL FOR DEPARTMENT: 856		387,369	444,420	831,789

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF INFO TECH & TELECOMM
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	67,325	0	67,325
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	73,928	0	73,928
TOTAL FOR PROJECT TYPE: DP		141,253	0	141,253
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	824	0	824
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	1,811	0	1,811
TOTAL FOR PROJECT TYPE: PU		2,635	0	2,635
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	841	0	841
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	10,454	0	10,454
TOTAL FOR PROJECT TYPE: PW		11,295	0	11,295
TOTAL FOR DEPARTMENT: 858		155,183	0	155,183

FY 2017 AUTHORIZED COMMITMENT PLAN
 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	18,284	18,284	36,568
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	4,233	4,233	8,466
TOTAL FOR PROJECT TYPE: MT		22,517	22,517	45,034
ST D003	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	500	0	500
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,000	0	1,000
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	2,550	0	2,550
TOTAL FOR PROJECT TYPE: ST		4,050	0	4,050
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	3,941	0	3,941
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	12,000	0	12,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	3,000	0	3,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	4,500	0	4,500
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	167,450	0	167,450
T 0250	ADDITIONAL MTA CAPITAL FUNDS	32,478	0	32,478
TOTAL FOR PROJECT TYPE: T		258,369	0	258,369
TOTAL FOR DEPARTMENT: 998		284,936	22,517	307,453

FY 2017 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		17,053,669	2,973,808	20,027,477

V.

2017 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$308
Department of Transportation	1,157
Department of Environmental Protection	1,497
Department of Business Services	1,255
Department of Education	3,856
City University of New York	197
Department of Correction	311
Department of Design and Construction	2,367
Department of Citywide Administrative Services	549
Health & Hospitals Corporation	520
Department of Information Technology & Telecommunications	103
City-wide Equipment Purchases	496
Department of Sanitation	215
Department of Housing Preservation & Development	854
Department of Parks and Recreation	807
All Others	658
Total	<u>\$15,150</u>

VI.

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

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

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/16 \$38,450,683.13 (CITY) \$21,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,226,965.07 (CITY) \$.00 (NON-CITY)

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

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,645	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	490	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	19,498 *	21,264 *	0	0 *	0 *	0
FY 17	19,498 *	21,264 *	2,136	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/16 \$631,351,696.83 (CITY) \$391,562,389.33 (NON-CITY)
 CONTRACT LIABILITY: \$184,069,799.29 (CITY) \$38,448,776.71 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	471,964 *	29,936 *	250,000 *		188,605 *	500,542 *	250,931 *	
NON-CITY(N)	67,866 *	7,548 *	*		150 *	11,761 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	649 *	881 *	879	0 *	0 *	0
AUG	0 *	0 *	1	0 *	0 *	0
SEPT	0 *	0 *	3,858	0 *	0 *	0
OCT	0 *	0 *	13,004	0 *	0 *	0
NOV	0 *	0 *	4,635	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	187,956 *	183,094 *	0	150 *	150 *	0
FY 17	188,605 *	183,975 *	22,377	150 *	150 *	0

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

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/16	\$964,070,540.61 (CITY)	\$74,436,470.21 (NON-CITY)
CONTRACT LIABILITY:	\$247,637,260.21 (CITY)	\$4,926,890.20 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	92,733 *	606,270 *	439,666 *	59,488	506,360 *	989,767 *	481,577 *	77,564
NON-CITY(N)	*	*	*		73,470 *	*	*	

	FY 2017			FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	117,954 *	117,776 *	3,704	21,856 *	21,856 *	0
AUG	10,315 *	10,315 *	1,132	0 *	0 *	0
SEPT	3,488 *	3,729 *	3,277	-1,260 *	0 *	-1,260
OCT	2,298 *	2,334 *	6,415	0 *	1,381 *	0
NOV	0 *	0 *	7,320	0 *	0 *	0
DEC	110,152 *	20,378 *	0	2,641 *	0 *	0
JAN	1,869 *	1,869 *	0	68 *	68 *	0
FEB	150 *	150 *	0	0 *	0 *	0
MARCH	36 *	36 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	14,876 *	14,876 *	0	0 *	0 *	0
JUNE	245,222 *	241,444 *	0	50,165 *	51,546 *	0
FY 17	506,360 *	412,907 *	21,848	73,470 *	74,851 *	-1,260

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/16	\$512,261,867.86 (CITY)	\$47,366,347.69 (NON-CITY)
CONTRACT LIABILITY:	\$93,287,267.26 (CITY)	\$11,625,036.03 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	122,623 *	282,014 *	125,686 *	205,966	205,569 *	354,439 *	157,054 *	232,837
NON-CITY(N)	46,923 *	*	*		7,120 *	4,443 *	*	

	FY 2017			FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,559 *	4,454 *	4,455	43 *	0 *	0
AUG	-88 *	354 *	354	0 *	0 *	0
SEPT	425 *	182 *	81	57 *	57 *	57
OCT	44 *	287 *	387	0 *	0 *	0
NOV	48 *	48 *	5,512	0 *	0 *	0
DEC	112 *	112 *	0	0 *	3,809 *	0
JAN	280 *	280 *	0	1,911 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	71 *	71 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	200,118 *	199,668 *	0	5,109 *	4,820 *	0
FY 17	205,569 *	205,456 *	10,788	7,120 *	8,686 *	57

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

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES			
AVAILABLE BALANCE AS OF: 11/30/16	\$134,662,455.37 (CITY)		\$13,381,082.41 (NON-CITY)
CONTRACT LIABILITY:	\$6,753,160.46 (CITY)		\$3,761,877.73 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	61,363 *	76,157 *	62,048 *	10,503	101,943 *	96,296 *	74,746 *	11,978
NON-CITY(N)	*	4,349 *	2,506 *	1,822	18,388 *	6,552 *	3,647 *	1,822

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	1,079	0 *	0 *	1,436
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	1,643	0 *	0 *	2,299
NOV	0 *	0 *	-1	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	540 *	540 *	0	801 *	801 *	0
FEB	1,500 *	1,500 *	0	2,173 *	2,173 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	99,903 *	99,903 *	0	15,414 *	15,414 *	0
FY 17	101,943 *	101,943 *	2,722	18,388 *	18,388 *	3,734

TOTALS FOR: DP DOITT DP EQUIPMENT			
AVAILABLE BALANCE AS OF: 11/30/16	\$331,475,396.61 (CITY)		\$.26 (NON-CITY)
CONTRACT LIABILITY:	\$163,576,696.02 (CITY)		\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	21,591 *	88,776 *	87,411 *	15,200	228,700 *	133,785 *	102,802 *	46,670
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,491 *	1,491 *	1,491	0 *	0 *	0
AUG	5,153 *	5,153 *	5,154	0 *	0 *	0
SEPT	4,155 *	4,155 *	4,155	0 *	0 *	0
OCT	2,841 *	2,841 *	2,840	0 *	0 *	0
NOV	8,286 *	8,286 *	8,288	0 *	0 *	0
DEC	693 *	693 *	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	206,081 *	206,081 *	0	0 *	0 *	0
FY 17	228,700 *	228,700 *	21,927	0 *	0 *	0

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

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/16	\$1,976,167,262.57	(CITY)	\$699,500,533.06	(NON-CITY)
CONTRACT LIABILITY:	\$2,521,177,475.06	(CITY)	\$1,065,894,842.71	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	3,003,891 *	2,280,800 *	2,697,679 *	2,066,667	3,343,126 *	2,483,221 *	2,705,379 *	2,165,569
NON-CITY(N)	219,820 *	671,830 *	195,000 *		502,036 *	671,830 *	195,000 *	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	953,000 *	953,000 *	953,000	60,321 *	60,321 *	60,321
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	32,257 *	32,257 *	32,257	0 *	0 *	0
OCT	72,801 *	72,801 *	72,801	0 *	0 *	0
NOV	430,000 *	430,000 *	430,000	0 *	0 *	0
DEC	24,533 *	24,533 *	0	0 *	0 *	0
JAN	13,680 *	13,680 *	0	0 *	0 *	0
FEB	348,060 *	348,060 *	0	0 *	0 *	0
MARCH	436,244 *	436,244 *	0	0 *	0 *	0
APRIL	364,729 *	364,729 *	0	111,181 *	111,181 *	0
MAY	70,751 *	70,751 *	0	-70,751 *	-70,751 *	0
JUNE	597,071 *	597,071 *	0	401,285 *	401,285 *	0
FY 17	3,343,126 *	3,343,126 *	1,488,059	502,036 *	502,036 *	60,321

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/16	\$1,247,681,749.12	(CITY)	\$552,372,018.94	(NON-CITY)
CONTRACT LIABILITY:	\$216,956,490.80	(CITY)	\$25,857,480.02	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	612,079 *	530,361 *	269,963 *	399,796	1,057,527 *	782,048 *	544,629 *	494,891
NON-CITY(N)	41,619 *	33,000 *	78,000 *	83,844	199,012 *	39,593 *	29,010 *	84,273

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,717 *	3,717 *	10,978	3,982 *	3,982 *	174
AUG	8,136 *	7,954 *	63,503	0 *	0 *	66
SEPT	-2,217 *	-2,217 *	25,546	-161 *	-161 *	-7,854
OCT	-244 *	-166 *	7,330	0 *	0 *	939
NOV	0 *	0 *	3,554	0 *	0 *	48
DEC	1,013 *	1,013 *	0	0 *	0 *	0
JAN	150 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	26 *	0 *	0	0 *	0 *	0
MAY	16 *	16 *	0	0 *	0 *	0
JUNE	1,046,930 *	1,084,985 *	0	195,191 *	212,563 *	0
FY 17	1,057,527 *	1,095,302 *	110,911	199,012 *	216,384 *	-6,626

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

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

TOTALS FOR: EP DEP EQUIPMENT			
AVAILABLE BALANCE AS OF: 11/30/16	\$512,201,481.16	(CITY)	\$23,723,686.57 (NON-CITY)
CONTRACT LIABILITY:	\$239,899,140.95	(CITY)	\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	164,296 *	90,462 *	65,994 *	76,000	105,132 *	110,608 *	49,131 *	56,565
NON-CITY(N)	*	*	*		1,018 *	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,965 *	1 *	0	0 *	0 *	0
AUG	1,235 *	232 *	3,255	0 *	0 *	0
SEPT	0 *	1,156 *	5,471	0 *	0 *	0
OCT	70 *	2,411 *	3,933	0 *	0 *	0
NOV	-1,131 *	-1,131 *	-76	0 *	0 *	0
DEC	8,241 *	8,603 *	0	0 *	0 *	0
JAN	9,609 *	9,556 *	0	0 *	0 *	0
FEB	394 *	394 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,095 *	1,095 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	83,654 *	92,600 *	0	1,018 *	1,018 *	0
FY 17	105,132 *	114,917 *	12,584	1,018 *	1,018 *	0

TOTALS FOR: F FIRE			
AVAILABLE BALANCE AS OF: 11/30/16	\$379,051,322.05	(CITY)	\$187,785,561.88 (NON-CITY)
CONTRACT LIABILITY:	\$153,112,904.51	(CITY)	\$721,640.41 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	202,282 *	150,643 *	93,235 *	97,485	243,258 *	204,262 *	95,241 *	108,596
NON-CITY(N)	*	29,837 *	*		44,958 *	102,136 *	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	156 *	-131 *	1,395	0 *	0 *	0
AUG	499 *	-104 *	2,972	0 *	0 *	0
SEPT	-227 *	14 *	1,935	-64 *	-64 *	-64
OCT	-156 *	233 *	6,199	-28 *	-28 *	-28
NOV	549 *	11,808 *	12,229	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	211 *	191 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	242,226 *	243,919 *	0	45,050 *	46,760 *	0
FY 17	243,258 *	255,930 *	24,730	44,958 *	46,668 *	-92

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

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

TOTALS FOR: FA FERRIES & AVIATION							
AVAILABLE BALANCE AS OF: 11/30/16	\$242,017,666.00	(CITY)		\$275,099,085.35	(NON-CITY)		
CONTRACT LIABILITY:	\$28,327,103.18	(CITY)		\$8,419,822.56	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	139,590 *	12,342 *	24,452 *	3,000	164,276 *	39,818 *	119,398 *	34,916
NON-CITY(N)	153,491 *	39,802 *	5,178 *	6,000	203,465 *	76,863 *	20,059 *	8,870

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	761 *	761 *	114	0 *	0 *	0
AUG	56 *	56 *	862	0 *	0 *	0
SEPT	0 *	0 *	55	0 *	0 *	0
OCT	0 *	0 *	3,976	0 *	0 *	0
NOV	100 *	100 *	112	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	163,359 *	163,359 *	0	203,465 *	205,965 *	0
FY 17	164,276 *	164,276 *	5,120	203,465 *	205,965 *	0

TOTALS FOR: HA HOUSING AUTHORITY					
AVAILABLE BALANCE AS OF: 11/30/16	\$508,958,376.17	(CITY)		\$241,770,230.26	(NON-CITY)
CONTRACT LIABILITY:	\$117,521,769.66	(CITY)		\$30,327,246.15	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	173,677 *	116,592 *	16,500 *	16,501	372,117 *	169,697 *	126,000 *	126,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	213	0 *	0 *	0
AUG	0 *	0 *	-12	0 *	0 *	0
SEPT	0 *	0 *	5,764	0 *	0 *	0
OCT	0 *	0 *	23,851	0 *	0 *	0
NOV	0 *	0 *	21,824	0 *	0 *	0
DEC	179 *	179 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	371,938 *	370,938 *	0	0 *	0 *	0
FY 17	372,117 *	371,117 *	51,639	0 *	0 *	0

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

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/16	\$1,628,457,614.46	(CITY)	\$1,262,365,702.75	(NON-CITY)
CONTRACT LIABILITY:	\$590,280,809.16	(CITY)	\$454,169,938.29	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	444,927 *	238,983 *	317,829 *	1,376,776	536,478 *	714,698 *	255,169 *	1,391,177
NON-CITY(N)	236,645 *	36,469 *	29,369 *	76,576	272,037 *	191,688 *	41,956 *	89,916

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-3,157 *	-3,157 *	6,299	1,213 *	0 *	1,369
AUG	528 *	528 *	5,665	0 *	0 *	0
SEPT	-32,924 *	-32,924 *	-34,279	0 *	0 *	500
OCT	-367 *	-367 *	1,596	0 *	0 *	0
NOV	4,727 *	5,232 *	1,976	0 *	0 *	0
DEC	12,772 *	12,772 *	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	554,899 *	558,680 *	0	270,824 *	267,512 *	0
FY 17	536,478 *	540,764 *	-18,743	272,037 *	267,512 *	1,869

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 (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 11/30/16
 CONTRACT LIABILITY:

\$98,837,984.76 (CITY) \$803,786.91 (NON-CITY)
 \$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 (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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

TOTALS FOR: HL HEALTH
 AVAILABLE BALANCE AS OF: 11/30/16
 CONTRACT LIABILITY:

\$346,569,424.12 (CITY) \$6,034,094.91 (NON-CITY)
 \$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 (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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
 PROJECT TYPE SUMMARY

(\$ 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 (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/16 \$410,059,060.89 (CITY)
 CONTRACT LIABILITY: \$133,720,895.96 (CITY)

\$463,239,580.81 (NON-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 (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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
 PROJECT TYPE SUMMARY

(\$ 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				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	

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				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
 PROJECT TYPE SUMMARY

(\$ 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 (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	33,785 *	33,785 *	0	3,000 *	3,000 *	0
FY 17	33,785 *	33,785 *	0	3,000 *	3,000 *	0

TOTALS FOR: LB	BROOKLYN PUBLIC LIBRARY					
AVAILABLE BALANCE AS OF: 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 (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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
 PROJECT TYPE SUMMARY

(\$ 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 (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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

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 (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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
 PROJECT TYPE SUMMARY

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

TOTALS FOR: MT MTA BUS COMPANY							
AVAILABLE BALANCE AS OF: 11/30/16	\$62,170,187.50	(CITY)		\$65,689,187.50	(NON-CITY)		
CONTRACT LIABILITY:	\$12,185,555.66	(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

TOTALS FOR: P PARKS							
AVAILABLE BALANCE AS OF: 11/30/16	\$1,868,554,247.70	(CITY)		\$591,897,004.36	(NON-CITY)		
CONTRACT LIABILITY:	\$655,640,538.48	(CITY)		\$121,727,545.88	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN									
	FY 17	*	FY 18	*	FY 19	*	FY 20	FY 17	*	FY 18	*	FY 19	*	FY 20
CITY(C)	656,083	*	404,254	*	389,287	*	562,038	1,035,440	*	1,090,065	*	728,364	*	712,442
NON-CITY(N)	111,588	*	50,167	*		*		223,774	*	240,615	*	64,652	*	

	FY 2017										
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORCST (N)		ACTUAL (N)
JULY	18,954	*	18,996	*	18,678		176	*	176	*	520
AUG	3,282	*	1,030	*	11,385		-314	*	-314	*	113
SEPT	7,519	*	10,647	*	35,060		-911	*	-911	*	-166
OCT	13,057	*	13,178	*	29,773		922	*	922	*	4,175
NOV	-609	*	1,029	*	-2,802		0	*	0	*	13,490
DEC	3,260	*	3,535	*	0		3,960	*	3,980	*	0
JAN	3,275	*	4,211	*	0		0	*	0	*	0
FEB	0	*	0	*	0		0	*	0	*	0
MARCH	5	*	5	*	0		0	*	8	*	0
APRIL	14	*	14	*	0		126	*	126	*	0
MAY	375	*	375	*	0		0	*	0	*	0
JUNE	986,308	*	911,867	*	0		219,815	*	219,783	*	0
FY 17	1,035,440	*	964,887	*	92,094		223,774	*	223,770	*	18,132

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

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

TOTALS FOR: PO POLICE							
AVAILABLE BALANCE AS OF: 11/30/16	\$764,806,341.07	(CITY)		\$212,896,444.71	(NON-CITY)		
CONTRACT LIABILITY:	\$179,240,706.94	(CITY)		\$2,802,113.15	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	391,907 *	168,328 *	224,427 *	348,567	588,319 *	397,392 *	449,947 *	407,312
NON-CITY(N)	4,744 *	*	*		17,022 *	36,397 *	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	10,733 *	2,753 *	726	0 *	0 *	0
AUG	4,127 *	14,803 *	14,803	0 *	0 *	0
SEPT	26 *	32,411 *	32,037	0 *	0 *	0
OCT	32,917 *	13,320 *	12,431	0 *	0 *	0
NOV	-7,013 *	-13 *	-5,023	0 *	0 *	0
DEC	9,022 *	12 *	0	1 *	1 *	0
JAN	8,075 *	4,922 *	0	0 *	0 *	0
FEB	73 *	46 *	0	0 *	0 *	0
MARCH	0 *	1,099 *	0	0 *	0 *	0
APRIL	674 *	674 *	0	5,715 *	5,715 *	0
MAY	87,788 *	108,710 *	0	0 *	0 *	0
JUNE	441,897 *	392,591 *	0	11,306 *	2,163 *	0
FY 17	588,319 *	571,328 *	54,973	17,022 *	7,879 *	0

TOTALS FOR: PU EDP EQUIP & FINANC COSTS					
AVAILABLE BALANCE AS OF: 11/30/16	\$1,357,340,598.91	(CITY)		\$541,410,223.56	(NON-CITY)
CONTRACT LIABILITY:	\$314,883,268.31	(CITY)		\$146,939.88	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	244,493 *	470,718 *	343,064 *	432,337	631,755 *	818,770 *	618,275 *	667,552
NON-CITY(N)	456,515 *	*	*		441,673 *	*	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	21,946 *	18,143 *	22,190	0 *	0 *	0
AUG	12,420 *	11,864 *	17,886	0 *	0 *	0
SEPT	5,852 *	5,014 *	15,340	0 *	0 *	5
OCT	16,048 *	15,741 *	16,262	0 *	0 *	0
NOV	4,506 *	4,506 *	8,970	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-2 *	-2 *	0	0 *	0 *	0
APRIL	53 *	53 *	0	0 *	0 *	0
MAY	17,036 *	17,036 *	0	0 *	0 *	0
JUNE	553,896 *	559,443 *	0	441,673 *	184,702 *	0
FY 17	631,755 *	631,798 *	80,648	441,673 *	184,702 *	5

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

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/16	\$880,400,864.54 (CITY)	\$389,889,309.07 (NON-CITY)
CONTRACT LIABILITY:	\$241,079,732.58 (CITY)	\$10,620,845.77 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	181,679 *	34,737 *	2,397 *		421,099 *	350,198 *	21,323 *	14,672
NON-CITY(N)	90,000 *				121,756 *	328 *		

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	165 *	269	0 *	0 *	0
AUG	1,099 *	1,119 *	3,567	0 *	0 *	0
SEPT	-164 *	307 *	3,142	-113 *	-113 *	48
OCT	855 *	855 *	4,132	0 *	0 *	0
NOV	15 *	15 *	1,699	0 *	0 *	0
DEC	2,135 *	2,132 *	0	0 *	0 *	0
JAN	1,916 *	146 *	0	243 *	243 *	0
FEB	2,408 *	3,808 *	0	0 *	0 *	0
MARCH	1,061 *	1,055 *	0	0 *	0 *	0
APRIL	1,197 *	0 *	0	0 *	0 *	0
MAY	4,352 *	4,085 *	0	0 *	0 *	0
JUNE	406,225 *	394,260 *	0	121,626 *	127,812 *	0
FY 17	421,099 *	407,947 *	12,810	121,756 *	127,942 *	48

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/16	\$676,598,335.77 (CITY)	\$72,376,664.48 (NON-CITY)
CONTRACT LIABILITY:	\$193,452,881.09 (CITY)	\$3,447.58 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	163,892 *	195,205 *	122,567 *	56,712	332,423 *	492,864 *	236,758 *	144,070
NON-CITY(N)					7,799 *			459

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,365 *	2,365 *	2,364	0 *	0 *	0
AUG	-3,057 *	-3,057 *	-3,057	0 *	0 *	0
SEPT	6,638 *	1,683 *	6,638	0 *	0 *	0
OCT	1,474 *	869 *	1,474	0 *	0 *	0
NOV	250 *	250 *	1,842	0 *	0 *	0
DEC	82 *	93 *	0	0 *	0 *	0
JAN	5,080 *	5,080 *	0	0 *	0 *	0
FEB	4 *	4 *	0	0 *	0 *	0
MARCH	875 *	1,425 *	0	0 *	0 *	0
APRIL	405 *	405 *	0	0 *	0 *	0
MAY	1,205 *	1,205 *	0	0 *	0 *	0
JUNE	317,102 *	392,941 *	0	7,799 *	7,799 *	0
FY 17	332,423 *	403,263 *	9,262	7,799 *	7,799 *	0

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

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 11/30/16	\$37,649,376.97 (CITY)	\$9,955.60 (NON-CITY)
CONTRACT LIABILITY:	\$4,529,550.87 (CITY)	\$.00 (NON-CITY)

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

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/16	\$608,090,618.24 (CITY)	\$36,088,425.38 (NON-CITY)
CONTRACT LIABILITY:	\$479,141,943.97 (CITY)	\$15,571,528.06 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	180,321 *	205,483 *	320,494 *	530,912	373,960 *	297,099 *	395,169 *	791,784
NON-CITY(N)	6,470 *	*	*		10,170 *	6,419 *	*	

	FY 2017			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	8,424 *	7,678 *	103,241	2,355 *	2,355 *	1,931
AUG	12,582 *	7,792 *	1,734	3,593 *	3,593 *	0
SEPT	8,597 *	13,814 *	14,113	0 *	0 *	0
OCT	14,221 *	13,633 *	31,818	0 *	0 *	0
NOV	8,110 *	3,286 *	28,230	0 *	0 *	0
DEC	7,029 *	6,159 *	0	0 *	0 *	0
JAN	183,693 *	167,656 *	0	4,169 *	4,169 *	0
FEB	30,101 *	18,710 *	0	0 *	0 *	0
MARCH	46 *	46 *	0	0 *	0 *	0
APRIL	31,205 *	63,596 *	0	0 *	0 *	0
MAY	3,744 *	4,643 *	0	0 *	0 *	0
JUNE	66,208 *	98,477 *	0	53 *	53 *	0
FY 17	373,960 *	405,490 *	179,137	10,170 *	10,170 *	1,931

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

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/16	\$1,366,402,435.25	(CITY)	\$37,655,658.29	(NON-CITY)
CONTRACT LIABILITY:	\$1,003,993,569.81	(CITY)	\$14,957,067.95	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	891,412 *	503,717 *	523,703 *	437,390	800,687 *	876,343 *	678,517 *	651,457
NON-CITY(N)	805 *	*	*		17,988 *	26,893 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	88,353 *	149 *	138	1,915 *	0 *	0
AUG	48,404 *	-403 *	2,041	167 *	0 *	0
SEPT	21,826 *	35,281 *	36,694	0 *	198 *	197
OCT	10,629 *	92,722 *	93,280	0 *	509 *	508
NOV	414 *	414 *	97,183	0 *	0 *	23
DEC	33,745 *	34,460 *	0	6,758 *	6,115 *	0
JAN	217,296 *	256,896 *	0	70 *	1,476 *	0
FEB	3,824 *	3,833 *	0	0 *	0 *	0
MARCH	227 *	227 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	3,500 *	3,500 *	0	0 *	0 *	0
JUNE	372,469 *	384,740 *	0	9,078 *	9,081 *	0
FY 17	800,687 *	811,819 *	229,336	17,988 *	17,379 *	727

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 11/30/16	\$4,050,000.26	(CITY)	\$12.11	(NON-CITY)
CONTRACT LIABILITY:	\$1,810,526.00	(CITY)	\$.00	(NON-CITY)

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

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	4,050 *	4,050 *	0	0 *	0 *	0
FY 17	4,050 *	4,050 *	0	0 *	0 *	0

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

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

TOTALS FOR: T TRANSIT AUTHORITY
 AVAILABLE BALANCE AS OF: 11/30/16
 CONTRACT LIABILITY:

\$943,636,793.54 (CITY)
 \$32,251,519.12 (CITY)

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

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

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	35,000	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	258,369 *	258,369 *	0	0 *	0 *	0
FY 17	258,369 *	258,369 *	35,000	0 *	0 *	0

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/16 \$76,857,699.72 (CITY)
 CONTRACT LIABILITY: \$26,669,355.15 (CITY)

\$7,822,990.28 (NON-CITY)
 \$4,927,383.15 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	41,991 *	21,947 *	17,875 *	3,029	48,662 *	40,548 *	14,501 *	7,029
NON-CITY(N)	*	1,373 *	*		2,686 *	1,339 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	168	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	1,612	0 *	0 *	1,096
OCT	0 *	0 *	-129	0 *	0 *	-209
NOV	0 *	0 *	-101	0 *	0 *	0
DEC	11 *	11 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	48,651 *	46,901 *	0	2,686 *	2,686 *	0
FY 17	48,662 *	46,912 *	1,550	2,686 *	2,686 *	886

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

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/16	\$225,756,642.78 (CITY)	\$241,253,751.36 (NON-CITY)
CONTRACT LIABILITY:	\$152,782,579.86 (CITY)	\$104,641,402.87 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	120,572 *	40,637 *	9,299 *	19,632	81,542 *	108,394 *	51,160 *	30,858
NON-CITY(N)	12,383 *	16,667 *	28,206 *	22,794	39,448 *	49,880 *	36,900 *	24,897

	FY 2017				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	728 *	394 *	395	278 *	278 *	279	
AUG	474 *	-7 *	0	281 *	-31 *	612	
SEPT	27 *	8,654 *	9,093	4,861 *	4,861 *	193	
OCT	927 *	1,000 *	959	20 *	255 *	715	
NOV	0 *	0 *	844	0 *	0 *	2,695	
DEC	278 *	278 *	0	0 *	0 *	0	
JAN	2,110 *	3,029 *	0	1,131 *	1,208 *	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	76,998 *	78,182 *	0	32,877 *	32,877 *	0	
FY 17	81,542 *	91,530 *	11,292	39,448 *	39,448 *	4,493	

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/16	\$1,664,848,861.79 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$845,950,522.09 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	171,329 *	86,100 *	365,500 *	266,000	233,380 *	21,299 *	220,199 *	260,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-3	0 *	0 *	0	
AUG	0 *	0 *	-926	0 *	0 *	0	
SEPT	0 *	0 *	45	0 *	0 *	0	
OCT	-296 *	-296 *	151	0 *	0 *	0	
NOV	0 *	0 *	1,421	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	233,676 *	233,464 *	0	0 *	0 *	0	
FY 17	233,380 *	233,168 *	687	0 *	0 *	0	

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

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/16	\$1,784,469,592.36 (CITY)	\$463,339,452.92 (NON-CITY)
CONTRACT LIABILITY:	\$1,466,041,542.48 (CITY)	\$9,647,155.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	827,795 *	661,562 *	403,660 *	409,005	1,100,914 *	886,082 *	504,660 *	586,040
NON-CITY(N)	*	*	*		11,087 *	3,000 *	*	

	FY 2017			FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	28,897 *	9,287 *	5,125	0 *	0 *	0
AUG	36,009 *	1,303 *	-926	0 *	0 *	0
SEPT	4,131 *	22,889 *	34,501	0 *	0 *	0
OCT	2,908 *	27,174 *	30,288	0 *	0 *	0
NOV	-68 *	-68 *	36,733	0 *	0 *	0
DEC	31,847 *	31,847 *	0	15 *	15 *	0
JAN	162,596 *	174,178 *	0	159 *	159 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	2,178 *	2,178 *	0	0 *	0 *	0
APRIL	11,356 *	11,356 *	0	0 *	0 *	0
MAY	3,500 *	3,500 *	0	0 *	0 *	0
JUNE	817,560 *	919,124 *	0	10,913 *	10,913 *	0
FY 17	1,100,914 *	1,202,768 *	105,721	11,087 *	11,087 *	0

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 11/30/16	\$3,450,486,980.30 (CITY)	\$363,179,212.70 (NON-CITY)
CONTRACT LIABILITY:	\$1,742,707,341.98 (CITY)	\$3,262,581.51 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	756,076 *	1,323,422 *	1,215,581 *	799,448	878,531 *	915,655 *	1,234,385 *	1,192,785
NON-CITY(N)	56,713 *	226,000 *	*		46,850 *	167,534 *	*	

	FY 2017			FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	29,124 *	22,022 *	16,209	0 *	0 *	0
AUG	230 *	544 *	29,883	0 *	0 *	0
SEPT	290 *	2,210 *	46,374	0 *	0 *	0
OCT	1,812 *	1,767 *	25,875	0 *	0 *	0
NOV	1,034 *	127 *	7,594	0 *	0 *	0
DEC	3,541 *	3,541 *	0	0 *	0 *	0
JAN	17,982 *	20,328 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	2,154 *	2,154 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	822,364 *	867,527 *	0	46,850 *	46,850 *	0
FY 17	878,531 *	920,220 *	125,934	46,850 *	46,850 *	0

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/16	\$30,572,664,233.71 (CITY)	\$9,299,383,698.71 (NON-CITY)
CONTRACT LIABILITY:	\$13,155,281,157.56 (CITY)	\$2,324,154,441.60 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	12,335,835 *	10,594,684 *	10,260,156 *	9,819,851	17,053,669 *	15,756,026 *	12,386,524 *	12,093,105
NON-CITY(N)	1,671,178 *	1,595,259 *	752,081 *	445,096	2,973,808 *	2,181,674 *	1,009,044 *	592,235

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,320,531 *	1,188,418 *	1,181,178	95,163 *	91,905 *	67,562
AUG	182,408 *	98,137 *	230,981	32,287 *	20,096 *	22,755
SEPT	88,168 *	180,071 *	339,584	2,763 *	5,746 *	-4,671
OCT	176,892 *	274,476 *	453,383	1,609 *	10,009 *	21,397
NOV	453,259 *	468,476 *	729,037	5,229 *	1,539 *	30,470
DEC	267,949 *	171,405 *	0	40,275 *	39,999 *	0
JAN	708,175 *	745,505 *	0	25,412 *	30,444 *	0
FEB	388,346 *	379,135 *	0	2,823 *	2,823 *	0
MARCH	447,745 *	449,468 *	0	1,212 *	1,222 *	0
APRIL	426,375 *	457,337 *	0	118,192 *	124,872 *	0
MAY	260,336 *	296,981 *	0	-55,981 *	-55,981 *	0
JUNE	12,333,485 *	12,592,842 *	0	2,704,824 *	2,466,795 *	0
FY 17	17,053,669 *	17,302,251 *	2,934,164	2,973,808 *	2,739,469 *	137,513

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	FY 2015 Actuals	Plan	FY 2016 Actuals	% of Plan	FY 2017 Plan
Department of Sanitation	\$161	\$126	\$157	125%	\$215
Department of Transportation	1,034	572	681	119%	1,157
Department of Design and Construction	1,439	1,513	1,585	105%	2,367
Department of Housing Preservation & Development	433	930	776	83%	854
Department of Information Technology & Telecommunications	66	149	121	81%	103
Department of Education	2,890	3,199	2,553	80%	3,856
Health & Hospitals Corporation	105	201	139	69%	520
City-wide Equipment Purchases	185	320	220	69%	496
Transit Authority	125	395	238	60%	308
Department of Business Services	516	748	417	56%	1,255
Department of Parks and Recreation	407	437	220	50%	807
Department of Environmental Protection	1,344	1,323	698	53%	1,497
City University of New York	68	153	51	33%	197
Department of Correction	96	286	83	29%	311
Department of Citywide Administrative Services	88	159	40	25%	549
All Others	303	552	478	87%	658
Totals	<u>\$9,260</u>	<u>\$11,063</u>	<u>\$8,457</u>	<u>76%</u>	<u>\$15,150</u>

MANAGEMENT INDICATORS

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

N/A = Not Available

MANAGEMENT INDICATORS

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2015	FY 2016			FY 2017
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	0.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	70.0	65.0	65.0	100%	106.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	0.0	0.0	0.0	--	0.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	426.0	297.0	288.0	97%	425.0
	Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i>	0.0	0.0	0.0	--	0.0
	Solid Waste Mgmt & Recycling Plant Constr <i>(reporting measure = plants)</i>	2.0	1.0	1.0	100%	0.0
	Facility Construction <i>(reporting measure = facilities)</i>	4.0	1.0	1.0	100%	2.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

VIII.

2017–2020 Appropriations and Commitments with 2017 Plan and Forecast, and Actuals through 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: AG-DN100 FMS #: 125 A06 CHINESE-AMERICAN PLANNING COUNCIL
 AVAILABLE BALANCE AS OF: 11/30/16 \$17,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$671,050.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,599,749.81 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		503	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	503	*	*	503
ACTUAL(C)*		*	*	*	490	*	*	*	*	*	*	*	*	*	*	*	490
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 AGD SHAN		FA - CPC Nan Shan Center Expansion										503	0	06/20	DSGN	10/06	07/07	
CONS		002 CONSTRUCTION																

BUDGET LINE: AG-DN145 FMS #: 125 A11 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.
 AVAILABLE BALANCE AS OF: 11/30/16 \$510,000.00 (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)*		*		*		510	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
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 AGDELTCOR		ElmcOR Youth and Adult Activities										510	0	06/20				
CONS SJ		001 CONSTRUCTION																

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

BUDGET LINE: AG-DN169 FMS #: 125 A13 GLENRIDGE SENIOR CENTER
 AVAILABLE BALANCE AS OF: 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)*					118			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGD-GLENR	Glenridge Senior Center				DEVSCOPE	12/06	06/07
EQFN	002 EQUIPMENT AND FURNITURE	118	0	06/17			

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED
 AVAILABLE BALANCE AS OF: 11/30/16 \$2,347,038.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$339,348.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$827,613.16 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	1,013				705	1,649		17
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	705
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,205
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 AGDNHHOME	The Hebrew Home for the Aged At Riverdale						
EQFN	001 EQUIPMENT AND FURNITURE	1,065	0	06/18			
850 AGDNRIVER	The Hebrew Home for the Aged at Riverdale - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	192	0	06/17			
850 AGDN10SEC	Hebrew Home for the Aged at Riverdale - SECURITY UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	513	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/18			

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 HEBREW EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 004 EQUIPMENT - VEHICLES	17	0	06/20			
850 HLDNHEBEQ EQFN	Hebrew Home for the Aged at Riverdale Equipment 004 EQUIPMENT AND FURNITURE	84	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$419,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)* 450	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 003 EQUIPMENT AND FURNITURE	39	0	06/17			
850 AGDNJEWSH EQFN	Jewish Community Council of Greater Coney Island - I.O. 001 EQUIPMENT AND FURNITURE	80	0	06/17			
850 AGPWDJCC CO#: RG EQFN IFSP	JCC of Coney Island Computers 002 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	331 8	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: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/16 \$3,829,702.76 (CITY) \$.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					891		2,939	
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	891	891
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	234
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 AGD-LENOX Lenox Hill Neighborhood Association				DEVSCOPE	12/06 06/07
CONS 001 CONSTRUCTION	1,100	0	06/19		
CO#: X1 CONS 003 CONSTRUCTION	1,321	0	06/19		
CONS 005 CONSTRUCTION	518	0	06/19		
CONS 008 CONSTRUCTION	657	0	06/17		
801 LENOX FA - Lenox Hill Neighborhood House 13-162818-U8500					
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	217	0	06/17		
801 LENOXCTR FA - Lenox Hill - The Center, 343 E70th St					
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	17	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 11/30/16 \$3,735,591.88 (CITY) \$.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					446 *	2,907 *	257 *	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 AGDNMETRA	METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING					
EQFN	002 EQUIPMENT AND FURNITURE	2,097	0	06/18		
850 AGDNMETRC	METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	257	0	06/19		
850 AGDNMETRO	METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE					
EQVH	001 EQUIPMENT - VEHICLES	282	0	06/17		
850 AGDNMETRY	METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE					
EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE	810	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: AG-DN334 FMS #: 125 A27 PRESBYTERIAN SENIOR SERVICES
 AVAILABLE BALANCE AS OF: 11/30/16 \$8,112.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,888.00 (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)*								

	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)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGPRESVEH	Presbyterian City Island purchase of a handicapped mini bus						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/17			

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)
 AVAILABLE BALANCE AS OF: 11/30/16 \$743,490.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,274,549.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,825,960.43 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	118				869			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	869	869
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	869	869
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGSNAPVEH	Service for Now Adult Person, Inc. 2 Vehicles						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	126	0	06/17			
801 AGDSNAP2	Services Now for Adult Persons (SNAP) Adjustment to cover						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	112	0	06/17			
801 AGDSNAP3	SERVICES NOW FOR ADULT PERSONS INC.						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	513	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 AGSNAPBP CONS	SNAP Building Project 001 CONSTRUCTION	118	0	06/17			

BUDGET LINE: AG-DN410 FMS #: 125 A18 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)																		
AVAILABLE BALANCE AS OF: 11/30/16 \$73,145.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,092,855.00 (CITY) \$.00 (NON-CITY)																		
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		73	*
APPROPRIATIONS (N)*		*		*		*		*		(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	MILESTONE END
801 AGDSAGE CONS	FA - Sage Senior Center 005 CONSTRUCTION	73	0	06/20	DSGN	01/01	01/01

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-DN658		FMS #: 125 A31		HAMILTON-MADISON HOUSE															
AVAILABLE BALANCE AS OF: 11/30/16				\$54,000.00 (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)*	54	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	54	*	54
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	54	*	54
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
125 AGHAMVEH	Hamilton Madison Transportation Vehicles									54	0	06/17		
EQFN	001 EQUIPMENT AND FURNITURE													

BUDGET LINE: AG-DN770		FMS #: 125 A34		RIVERDALE SENIOR SERVICES, INC.															
AVAILABLE BALANCE AS OF: 11/30/16				\$3,550.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$61,450.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	4	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
125 AGRIVERVE	Riverside Senior Service Transportation Bus									4	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE													

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-DN797		FMS #: 125 A36	ISABELLA GERIATRIC CENTER																
AVAILABLE BALANCE AS OF: 11/30/16			\$202,095.17	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$740,025.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$879.83	(CITY)												\$.00	(NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	203	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: AG-DN798		FMS #: 125 A37	SERVICE PROGRAM FOR OLDER PEOPLE, INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$3,598.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$3,791.73	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$41,610.27	(CITY)												\$.00	(NON-CITY)		
	*	FY 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 AGDNSERV		SERVICE PROGRAM FOR OLDER PEOPLE INC - TECHNOLOGY SUPPORT						
		CO#: RG IFSP 002 IFA CONSTRUCTION SUPERVIS						
			4	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER
 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)*		*	*	*	*	*		*		*	*	*	*	*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
125 AGDAMICO	AMICO Senior Center Computer Upgrade		50	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE						

BUDGET LINE: AG-DN865 FMS #: 125 A46 CONSELYEA STREET BLOCK ASSOCIATION
 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	*	*	*	*	*		*	3,000	*	500	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*		*		*	*	*	*	*	*	*

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

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

BUDGET LINE: AG-DN895		FMS #: 125 A42		JACOB A. RIIS NEIGHBORHOOD SETTLEMENT															
AVAILABLE BALANCE AS OF: 11/30/16				\$65,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	65	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

BUDGET LINE: AG-DN932		FMS #: 125 A44		WOODSTOCK HDFC FOR SENIOR CITIZENS															
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	*		*		*		*		(C)*	513	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	513 *	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	513 *	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
801 ABDWOOD	WOODSTOCK HDFC FOR SENIOR CITIZENS	513	0	06/17											
	CONS SJ 001 CONSTRUCTION														

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

BUDGET LINE: AG-DN950		FMS #: 125 A45	BAY RIDGE CENTER, INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$62,000.00	(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)*	62	*		*		*		*		(C)*	62	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	*	62
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62	*	62
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGBAYRIDG	EQVH	Bayridge Center Purchase of wheelchair accessible mini van 001 EQUIPMENT - VEHICLES	62	0	06/17			

BUDGET LINE: AG-D001		FMS #: 125 D01	IMPROVEMENTS TO PROPERTY, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/16			\$3,726,480.22	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,657,153.52	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,124,032.34	(CITY)									\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,010	*		*		*		*		(C)*	4,768	*	1,708	*		*		100
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,768	*	4,768
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,768	*	4,768
ACTUAL	(C)*	1,645	*	*	*	*	*	*	*	*	*	*	*	*	*	1,645
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGAPHIVEH	EQVH	Van for Seniors 001 EQUIPMENT - VEHICLES	50	0	06/17			
125 AGCBURDEN	CONS	LEONARD COVELLO Kitchen Renovation 001 CONSTRUCTION	400	0	06/17			
125 AGCOVLIFT	EQVH	LEONARD COVELLO WHEELCHAIR LIFT 01 EQUIPMENT - VEHICLES	35	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
125 AGWILLBY CONS	Willoughby Senior Center HVAC Upgrade 001 CONSTRUCTION	400	0	06/17		
125 AGWOODRE1 CONS	Woodside houses new gym for the elderly 001 CONSTRUCTION	65	0	06/18	DSGN	06/15 11/15
125 HAM14CRSR CONS	CARVER HOUSES SENIOR CENTER COMPUTER LAB GE 001 CONSTRUCTION GENERAL	100	0	06/17		
125 HMFTWASH CONS	ARC FT WASHINGTON SR. CTR Upgrade and Renovation 001 CONSTRUCTION	210	0	06/17		
801 AGDRAIN CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION	100	0	06/20	DEVSCOPE	07/00 09/00
806 HAMFTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 026 CONSTRUCTION	732	0	06/17	DSGN	03/15 08/15
806 HAM14MRSR CONS	MONROE HOUSES SENIOR CENTER RENOVATION GE 002 CONSTRUCTION GENERAL	500	0	06/17	DSGN	05/15 12/16
806 HAM14RHSR CONS	RED HOOK SENIOR CENTER RENOVATION GE 001 CONSTRUCTION GENERAL	1,800	0	06/17	DSGN	11/13 04/15
806 HAM15JFSR CONS	JEFFERSON SENIOR CENTER UPGRADE GE 001 CONSTRUCTION GENERAL	450	0	06/17	DSGN	09/15 03/16
850 AGCOVELLO CONS	LEONARD COVELLO 009 CONSTRUCTION	91	0	06/17	CONSCOMP	06/16 06/16
	011 CONSTRUCTION	1,643	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-D999		FMS #: 125 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/16				\$524,292.79 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$53,657.09 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,614,225.12 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	3	*		*	200	*	500	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGD-LENOX	CO#: AA CONS	Lenox Hill Neighborhood Association 007 CONSTRUCTION	200	0	06/19	DEVSCOPE	12/06	06/07
801 AGDALZEIM	OTHR	FA - Alzheimers Foundation of Staten Island 002 OTHER	500	0	06/20	DSGN	01/07	01/07
850 HEBREW	CO#: CR EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 001 EQUIPMENT - VEHICLES	3	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-KN779		FMS #: 125 A35		BETHLEHEM EVANGELICAL LUTHERAN CHURCH															
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)*		*		*		*		*		(C)*	36	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: AG-MN235		FMS #: 125 M06		LENOX HILL NEIGHBORHOOD HOUSE, INC.															
AVAILABLE BALANCE AS OF: 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)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 AGD-LENOX	Lenox Hill Neighborhood Association			50		0		06/17				DEVSCOPE 12/06 06/07	
	CONS 006 CONSTRUCTION												

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-MN797 FMS #: 125 A40 ISABELLA GERIATRIC CENTER

AVAILABLE BALANCE AS OF: 11/30/16 \$188,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	188
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	188
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDISABE2		Isabella Geriatric Center - WHSTCH Audio-Visual CONS SJ 002 CONSTRUCTION	188	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$701,999.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$820,939.02 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	100				100		600	
APPROPRIATIONS (N)*								

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGCBCOV		CARTER BURDEN/LEONARD COVELLO CONS 001 CONSTRUCTION	100	0	06/17			
850 AGCOVELLO		LEONARD COVELLO CONS 200 CONSTRUCTION	600	0	06/19	CONSCOMP	06/16	06/16

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

BUDGET LINE: AG-QN100 FMS #: 125 A41 CHINESE-AMERICAN PLANNING COUNCIL

AVAILABLE BALANCE AS OF: 11/30/16 \$266,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGQNCOUNC	EQFN	Chinese-American Planning Center - I/O 001 EQUIPMENT AND FURNITURE	266	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,140,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-QN380		FMS #: 125 Q03	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)																
AVAILABLE BALANCE AS OF: 11/30/16			\$292,337.25	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,638,662.75	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	257	*		*		*		*	(C)*	292	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	292	*	292
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	292	*	292
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGSNPVH	EQFN	Service for Now Adult Person, Inc. Ambulance 001 EQUIPMENT AND FURNITURE	257	0	06/17			
801 AGDSNAP	CONS	Services Now for Adult Persons 005 CONSTRUCTION	35	0	06/17	DEVSCOPE	12/06	06/07

BUDGET LINE: AG-QN593		FMS #: 125 A16	SUNNYSIDE COMMUNITY SERVICES, INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$127,400.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$49,600.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	124	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	124
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	124
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSUNNY	CONS SJ	Sunnyside Community Services - Renovation 002 CONSTRUCTION	124	0	06/17			
850 AGSUNVEH2	IFSP	Sunnyside Community Services Van Purchase 002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			

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

BUDGET LINE: AG-QN663 FMS #: 125 A33 INDIA HOME INC.
 AVAILABLE BALANCE AS OF: 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)*					50			
APPROPRIATIONS (N)*								

	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														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850	AGQINDIA INDIA HOME - MINIBUS FOR TRANSPORTATION													
	EQVH 001 EQUIPMENT - VEHICLES					50	0	06/17						
	IFSP 002 IFA CONSTRUCTION SUPERVIS					1	0	06/17						

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/16 \$5,248,573.45 (CITY) \$1,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$911,485.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,039,232.68 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*			1,012	2,599	615	1,337	4,933	2,599
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	615	615
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	722	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			
125	AGVARSRCT REHABILITATION OF VARIOUS SENIOR CENTERS													
	EQFN 021 EQUIPMENT AND FURNITURE					92	0	06/17						
	EQFN 022 EQUIPMENT AND FURNITURE					159	0	06/18						
	EQFN 024 EQUIPMENT AND FURNITURE					678	0	06/18						
	EQFN 025 EQUIPMENT AND FURNITURE					333	0	06/19						
	EQFN 026 EQUIPMENT AND FURNITURE					1,205	0	06/20						
	EQFN 027 EQUIPMENT AND FURNITURE					1,228	0	06/21						
	EQFN 028 EQUIPMENT AND FURNITURE					1,253	0	06/22						

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 029	EQUIPMENT AND FURNITURE		1,278	0	06/23			
	EQFN 030	EQUIPMENT AND FURNITURE		2,277	0	06/24			
	EQFN 031	EQUIPMENT AND FURNITURE		959	0	06/26			
	EQFN 032	EQUIPMENT AND FURNITURE		989	0	06/27			
125	AGVEHICLE	Vehicles for Senior Centers Citywide							
	EQVH 001	EQUIPMENT - VEHICLES		930	0	06/25			
125	CLIENTDAT	Collect Client Data							
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,000	0	06/19			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	394	0	06/20			
850	AGCOVELLO	LEONARD COVELLO					CONSCOMP	06/16	06/16
	CONS 005	CONSTRUCTION		189	0	06/17			
	CONS 006	CONSTRUCTION		1,300	0	06/19			
	CONS 007	CONSTRUCTION		500	0	06/18			
	CONS 008	CONSTRUCTION		1,300	0	06/19			
	CONS 012	CONSTRUCTION		1,000	0	06/19			
	CONS 013	CONSTRUCTION		1,000	0	06/20			
	CO#: A1 IFDS 100	IFA DESIGN		4	0	06/17			
	CO#: A1 IFSP 101	IFA CONSTRUCTION SUPERVIS		106	0	06/17			
850	AGNYCHANG	NYCHANGE PROJECT WITH DFTA					PROJSTRT	03/13	03/13
	CO#: 4A IFSP 101	IFA CONSTRUCTION SUPERVIS		10	0	06/17			
856	AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA					DEVSCOPE	06/03	08/03
	EQFN 012	EQUIPMENT AND FURNITURE		272	0	06/17			
	CO#: 01 CONS 014	CONSTRUCTION		62	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/16		\$6,807,888.96		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$56,395.40		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$10,719,544.64		(CITY)					\$0.00 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	2,082	*	1,263	*	400	*	(C)*		1,662	*	4,497	*	2,659	*	1,735	*
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
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE																		
	EQFN 019 EQUIPMENT AND FURNITURE													763	0	06/19			
	EQFN 021 EQUIPMENT AND FURNITURE													1,482	0	06/18			
	EQFN 022 EQUIPMENT AND FURNITURE													633	0	06/19			
125 AG-2CWC	Replacement of Computers for Senior Centers City-wide																		
	EQFN 020 EQUIPMENT AND FURNITURE													1,015	0	06/18			
125 AG-2GMS	Re-engineering Grants Management System																		
	EQFN 07 EQUIPMENT AND FURNITURE													647	0	06/17			
	EQFN 10 EQUIPMENT AND FURNITURE													463	0	06/18			
	EQFN 11 EQUIPMENT AND FURNITURE													350	0	06/20			
125 AGINGVEHS	Citywide Vehicles for Senior Services																		
	EQFN 002 EQUIPMENT AND FURNITURE													365	0	06/17			
	EQFN 003 EQUIPMENT AND FURNITURE													1,037	0	06/18			
	EQFN 004 EQUIPMENT AND FURNITURE													763	0	06/19			
	EQFN 005 EQUIPMENT AND FURNITURE													635	0	06/20			
125 AGUPGRADE	Aging Computer Upgrade																		
	EQFN 006 EQUIPMENT AND FURNITURE													650	0	06/17			
	EQFN 007 EQUIPMENT AND FURNITURE													500	0	06/18			
	EQFN 008 EQUIPMENT AND FURNITURE													500	0	06/19			
	EQFN 009 EQUIPMENT AND FURNITURE													750	0	06/20			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/16	\$38,450,683.13 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$6,226,965.07 (CITY)	\$.00 (NON-CITY)

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

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,645	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	490	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	19,498 *	21,264 *	0	0 *	0 *	0
FY 17	19,498 *	21,264 *	2,136	0 *	0 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-76																FMS #: 841 234		RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/16																\$9,326,658.09		(CITY)		\$40,708,333.84		(NON-CITY)		\$13,061,486.47		(NON-CITY)							
CONTRACT LIABILITY:																\$19,354,305.43		(CITY)		\$321,770,233.69		(NON-CITY)											
ITD EXPENDITURES:																\$393,813,411.55		(CITY)															
																* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20			
ADOPTED (C)*																318		*		*		*		(C)* 960		* 266		*		*			
APPROPRIATIONS																								COMMITMENT PLAN									
																(N)*		*		*		*		(N)* 150		* 4,084		*		*			

																FY 2017																											
																JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17			
PLAN (C)*																6		*		*		*		*		*		*		*		*		*		*		954		* 960			
FORCST(C)*																6		*		*		*		*		*		*		*		*		*		*		954		* 960			
ACTUAL(C)*																4		*		1		*		23		*		4		*		5		*		*		*		*		38	
																*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*																*		*		*		*		*		*		*		*		*		*		*		*		150		* 150	
FORCST(N)*																*		*		*		*		*		*		*		*		*		*		*		*		150		* 150	
ACTUAL(N)*																*		*		*		*		*		*		*		*		*		*		*		*		*		*	

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/16 \$93,293,972.04 (CITY) \$90,024,260.75 (NON-CITY)
 CONTRACT LIABILITY: \$23,294,785.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$488,605,292.61 (CITY) \$542,716,416.35 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					31,732	91,679		
APPROPRIATIONS (N)*		7,548				2,690		

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,732
FORCST(C)*	232	*	*	*	*	*	*	*	*	*	*	*	31,732
ACTUAL(C)*	232	*	*	*	*	*	*	*	*	*	*	*	232
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					DEVSCOPE 07/09 06/10
CONS GE 023 CONSTRUCTION	1,000	0	06/17		
CONS 039 CONSTRUCTION	30,500	0	06/17		
841 BRC156F MANHATTAN BRIDGE #15					DEVSCOPE 06/14 06/15
CONS GE 001 CONSTRUCTION	82,309	2,690	06/18		
CONS TR 005 CONSTRUCTION	5,714	0	06/18		
DSGN 006 DESIGN	232	0	06/17		
CNSP 009 CONSTRUCTION SUPERVISION	3,656	0	06/18		
CO#: 3 IFDS 600 IFA DESIGN	208	0	06/17		
CO#: 4 IFDS 600 IFA DESIGN	600	0	06/17		
841 BRC156R MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)					DEVSCOPE 06/16 05/17
CO#: 12 IFSP 007 IFA CONSTRUCTION SUPERVIS	438	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION																		
AVAILABLE BALANCE AS OF: 11/30/16 \$309,463,358.48 (CITY) \$115,139,951.16 (NON-CITY)																		
CONTRACT LIABILITY: \$32,312,941.28 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$383,146,606.17 (CITY) \$234,493,104.84 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	298,355	*	*	*	*	*	*	*	(C)*	61,286	*	330,298	*	*	*	*	*
APPROPRIATIONS	(N)*	389	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2017												FY 17	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN (C)*	643	*	*	*	*	*	*	*	*	*	*	*	60,643	*	61,286
FORCST(C)*	643	*	*	*	*	*	*	*	*	*	*	*	60,643	*	61,286
ACTUAL(C)*	643	*	*	*	*	*	*	*	*	*	*	*	*	*	643
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					DEVSCOPE 07/09	06/10
	CONS GE 038	CONSTRUCTION	643	0	06/17			
	CONS 041	CONSTRUCTION	60,000	0	06/17			
841 BRC231F		QUEENSBORO BRIDGE #10 OVER EAST RIVER					DEVSCOPE 06/15	06/16
	CONS GE 001	CONSTRUCTION	303,478	0	06/18			
	CTGY 006	CONTINGENCY	0	21,600	06/17			
	CNSP SU 008	CONSTRUCTION SUPERVISION	11,003	0	06/18			
	DSGN 009	DESIGN	643	0	07/16			
	DSGN 020	DESIGN	15,817	0	06/18			
CO#: 4	IFDS 601	IFA DESIGN	500	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-253		FMS #: 841 204		RECONSTRUCTION OF WILLIAMSBURG BRIDGE														
AVAILABLE BALANCE AS OF: 11/30/16		\$49,840,080.82		(CITY)				\$29,305,918.25				(NON-CITY)						
CONTRACT LIABILITY:		\$16,254,105.63		(CITY)				\$1,447,002.87				(NON-CITY)						
ITD EXPENDITURES:		\$799,203,836.84		(CITY)				\$653,927,786.44				(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	10,000	*	4,936	*	*		*	(C)*	11,501	*	28,000	*	*		*		*
APPROPRIATIONS	(N)*		*		*				COMMITMENT PLAN									
	(N)*		*		*				(N)*		*		*		*		*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	11,501	*	11,501
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	11,501	*	11,501
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
	CONS GE 036	CONSTRUCTION	1,501	0	06/17			
	CONS 040	CONSTRUCTION	10,000	0	06/17			
841 BRC253D		WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20						
	CONS 001	CONSTRUCTION	250,000	0	06/21			
	DSGN 002	DESIGN	25,000	0	06/18			
	CNSP 003	CONSTRUCTION SUPERVISION	25,000	0	06/21			
	CONS TR 004	CONSTRUCTION	3,000	0	06/18			
	CONS TR 005	CONSTRUCTION	5,000	0	06/21			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE																		
AVAILABLE BALANCE AS OF: 11/30/16 \$106,363,231.09 (CITY) \$62,396,416.07 (NON-CITY)																		
CONTRACT LIABILITY: \$80,654,221.04 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$509,327,017.23 (CITY) \$347,801,585.93 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	113,292	*	25,000	*	250,000	*	*	(C)*	78,142	*	49,299	*	250,000	*	*	*	
APPROPRIATIONS	(N)*	32,476	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	78,142	*	78,142	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	73,512	*	73,512	*
ACTUAL	(C)*	*	3,835	13,000	4,630	*	*	*	*	*	*	*	*	*	21,464	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
		CONS GE 010 CONSTRUCTION	13,000	0	06/17		DEVSCOPE 07/09	06/10
841 BRC270C		BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)						
		CNSP 031 CONSTRUCTION SUPERVISION	4,582	0	06/17			
		CONS WB 039 CONSTRUCTION	34,630	0	06/17			
		SVCS 071 SERVICES	3,700	0	06/17			
		CONS 083 CONSTRUCTION	13,000	0	06/17			
		CONS 084 CONSTRUCTION	4,630	0	06/17			
841 BRC270D		BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19						
		CONS 001 CONSTRUCTION	250,000	0	06/19		DEVSCOPE 06/12	06/13
		CNSP 003 CONSTRUCTION SUPERVISION	25,000	0	06/18			
		DSGN 004 DESIGN	3,190	0	06/18			
841 BRC270FR		BROOKLYN BRIDGE #6A REPLACE CLADDING						
		CONS 001 CONSTRUCTION	21,109	0	06/18		DEVSCOPE 06/11	06/12
		CNSP SU 002 CONSTRUCTION SUPERVISION	2,500	0	06/17			
		SVCS NV 003 SERVICES	1,400	0	06/17			
		DSGN 004 DESIGN	700	0	06/17			
841 BR10YR15		Waterway Bridges Ten Year Plan						
		CONS 019 CONSTRUCTION	25,000	0	06/22			
		CONS 020 CONSTRUCTION	50,000	0	06/23			
		CONS 021 CONSTRUCTION	50,000	0	06/24			
		CONS 022 CONSTRUCTION	50,000	0	06/25			
		CONS 023 CONSTRUCTION	51,550	0	06/26			
		CONS 024 CONSTRUCTION	53,148	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: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER																		
AVAILABLE BALANCE AS OF: 11/30/16 \$13,063,116.86 (CITY) \$8,987,501.34 (NON-CITY)																		
CONTRACT LIABILITY: \$11,618,870.25 (CITY) \$23,940,287.37 (NON-CITY)																		
ITD EXPENDITURES: \$97,262,235.11 (CITY) \$99,443,064.29 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	4,984		1,000		931			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			4,987					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX287S		MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA						DEVSCOPE 07/12 06/13
	CONS	007 CONSTRUCTION	4,276	0	06/17			
	CONS GE	012 CONSTRUCTION	0	4,987	06/18			
	CNSP SU	018 CONSTRUCTION SUPERVISION	261	0	06/17			
	CNSP	019 CONSTRUCTION SUPERVISION	931	0	06/19			
	SVCS NV	020 SERVICES	447	0	06/17			
	SVCS NV	022 SERVICES	1,000	0	06/18			
CO#: 2	IFSP	605 IFA CONSTRUCTION SUPERVIS	625	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: BR WATERWAY BRIDGES
 AVAILABLE BALANCE AS OF: 11/30/16
 CONTRACT LIABILITY:

\$631,351,696.83 (CITY)
 \$184,069,799.29 (CITY)

\$391,562,389.33 (NON-CITY)
 \$38,448,776.71 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	471,964 *	29,936 *	250,000 *		188,605 *	500,542 *	250,931 *	
NON-CITY(N)	67,866 *	7,548 *	*		150 *	11,761 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	649 *	881 *	879	0 *	0 *	0
AUG	0 *	0 *	1	0 *	0 *	0
SEPT	0 *	0 *	3,858	0 *	0 *	0
OCT	0 *	0 *	13,004	0 *	0 *	0
NOV	0 *	0 *	4,635	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	187,956 *	183,094 *	0	150 *	150 *	0
FY 17	188,605 *	183,975 *	22,377	150 *	150 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI															
AVAILABLE BALANCE AS OF: 11/30/16		\$8,380,522.90		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$169,379.62		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$62,363,782.66		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		*	(C)*	7,731	*	*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*	(N)*	*	*		*		*	*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		*	*	*	*	*	834	*	*	*	*	*	*	6,897	*	7,731
FORCST(C)*		*	*	*	*	*	834	*	*	*	*	*	*	6,897	*	7,731
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C74SCHOOL	NEW RNDC	SCHOOL ADDITION				DEVSCOPE	06/11	09/11
	CONS	013 CONSTRUCTION	6,897	0	06/17			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	30	0	07/16			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
	CTGY	018 CONTINGENCY	30	0	06/17			
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION					CONSCOMP	03/11	06/16
	CO#: RR CONS	PL 001 CONSTRUCTION	128	0	12/16			
	CO#: NN CONS	006 CONSTRUCTION	588	0	12/16			
	CO#: R1 CONS	006 CONSTRUCTION	12	0	12/16			
		CONS 008 CONSTRUCTION	2	0	12/16			
	CO#: BL CNSP	009 CONSTRUCTION SUPERVISION	104	0	12/16			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-75													FMS #: 072 202		CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE																								
AVAILABLE BALANCE AS OF: 11/30/16													\$289,872,288.60			(CITY)			\$74,436,464.51			(NON-CITY)																	
CONTRACT LIABILITY:													\$106,177,943.87			(CITY)			\$4,926,890.20			(NON-CITY)																	
ITD EXPENDITURES:													\$458,690,847.71			(CITY)			\$7,738,252.35			(NON-CITY)																	
													*	FY 17		*	FY 18		*	FY 19		*	FY 20		*	*	FY 17		*	FY 18		*	FY 19		*	FY 20		*	
ADOPTED (C)*													83,007		*	243,863		*	150,248		*	28,301		*	(C)*		239,990	*	267,326		*	191,541		*	50,395		*		
APPROPRIATIONS (N)*													*	*	*	*	*	*	COMMITMENT PLAN (N)*	73,470	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION														COST	COST	COMM DATE	MILESTONE	START	END
072 C-101LRFN	RIKERS ISLAND FENCING																			
	CONS 037 CONSTRUCTION														500	0	06/18			
	CONS 038 CONSTRUCTION														500	0	06/19			
	CONS 039 CONSTRUCTION														2,298	0	10/16			
	CONS 040 CONSTRUCTION														500	0	06/20			
	CONS 043 CONSTRUCTION														500	0	06/21			
	CONS 046 CONSTRUCTION														861	0	06/24			
	CONS 047 CONSTRUCTION														1,087	0	07/24			
	CONS 048 CONSTRUCTION														1,405	0	07/25			
	CONS 049 CONSTRUCTION														1,861	0	06/27			
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT																			DEVSCOPE 07/12 09/12
	CONS 011 CONSTRUCTION														5,102	0	06/17			
072 C-75MISC	MISC INFRASTRUCTURE RECON																			DEVSCOPE 06/08 06/10
	CONS 023 CONSTRUCTION														2,169	0	07/16			
	CONS 024 CONSTRUCTION														1,415	0	07/17			
	CONS 028 CONSTRUCTION														7,000	0	01/19			
	CONS 029 CONSTRUCTION														5,000	0	01/20			
	CONS 030 CONSTRUCTION														21,982	0	06/21			
	CONS 032 CONSTRUCTION														43,134	0	06/22			
	CONS 033 CONSTRUCTION														44,189	0	06/23			
	CONS 036 CONSTRUCTION														23,197	0	06/24			
	CONS 037 CONSTRUCTION														24,934	0	06/25			
	CONS 038 CONSTRUCTION														20,392	0	06/26			
	CONS 039 CONSTRUCTION														17,009	0	06/27			
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10																			
	EQFN 001 EQUIPMENT AND FURNITURE														158	0	07/16			
072 C75-CHILL	VCBC CHILLER																			DEVSCOPE 09/12 12/12
	CONS 012 CONSTRUCTION														75	0	06/17			
	IFSP 013 IFA CONSTRUCTION SUPERVIS														20	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES				DEVSCOPE	06/11 03/12
	CONS 020 CONSTRUCTION	1,000	0	06/17		
	CONS 021 CONSTRUCTION	5,500	0	06/18		
	CONS 023 CONSTRUCTION	5,000	0	07/20		
	CONS 036 CONSTRUCTION	500	0	06/19		
	CONS 037 CONSTRUCTION	1,500	0	07/19		
072 C75-F&EQR EQFN	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS 008 EQUIPMENT AND FURNITURE	2,000	0	07/18	DSGN	01/03 01/03
072 C75-GCELL	GANG CELL DOOR RELEASE					
	CONS 002 CONSTRUCTION	1,000	0	01/19		
	CONS 003 CONSTRUCTION	1,000	0	01/21		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	01/19		
	CTGY 005 CONTINGENCY	50	0	01/19		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	50	0	01/21		
	CTGY 007 CONTINGENCY	50	0	01/21		
072 C75-ION EQFN	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM 009 EQUIPMENT AND FURNITURE	300	0	07/18		
072 C75-METH	Methane Detection System Replacement and Central Monitoring				DSGN	12/15 09/16
	DSGN 001 DESIGN	500	0	07/16		
	CONS 002 CONSTRUCTION	4,725	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	450	0	06/17		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	22	0	06/18		
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES					
	CONS 017 CONSTRUCTION	3,000	0	07/19		
	CONS 018 CONSTRUCTION	5,000	0	06/18		
	CONS 019 CONSTRUCTION	5,000	0	06/21		
	IFSP 020 IFA CONSTRUCTION SUPERVIS	5	0	06/18		
	CTGY 021 CONTINGENCY	5	0	06/17		
072 C75ADACOM DSGN CONS	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS 001 DESIGN 002 CONSTRUCTION	3,374 30,364	0 0	06/17 06/18		
072 C75AKATC	Replacement of Chillers at AMKC Mod 1				DSGN	12/14 06/15
	CONS 002 CONSTRUCTION	3,810	0	06/17		
	IFDS 004 IFA DESIGN	40	0	07/16		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	381	0	07/16		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	250	0	07/17		
072 C75AMCLR DSGN IFDS CONS IFSP CTGY	AMKC - Renovations for Classrooms and Programs - Adult 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	800 80 7,200 360 720	0 0 0 0 0	06/17 06/17 06/19 06/19 06/19	DSGN	07/16 05/17
072 C75AMKCEL CONS	AMKC New Elevator Replacement at K Dorm 007 CONSTRUCTION	1,009	0	06/17	DEVSCOPE	06/13 09/13

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75AMKCHT	AMKC HEATING REPLACEMENT BUILDINGS 3 & 4					DSGN	06/15	03/16
	DSGN 001 DESIGN		1,000	0	06/17			
	IFDS 002 IFA DESIGN		100	0	06/17			
	CONS 004 CONSTRUCTION		4,500	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	CTGY 006 CONTINGENCY		50	0	06/18			
	CONS 007 CONSTRUCTION		4,500	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
	CTGY 009 CONTINGENCY		50	0	06/19			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION					DEVSCOPE	02/12	05/12
	CONS 013 CONSTRUCTION		41	0	06/17			
072 C75AMKCMH	AMKC MENTAL HEALTH CLINIC RECONSTRUCTION					DEVSCOPE	07/14	10/14
	DSGN 001 DESIGN		200	0	07/16			
	CONS 002 CONSTRUCTION		1,800	0	01/17			
	EQFN 003 EQUIPMENT AND FURNITURE		150	0	02/17			
	IFDS 004 IFA DESIGN		10	0	07/16			
	CTGY 005 CONTINGENCY		10	0	07/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		20	0	01/17			
	CTGY 007 CONTINGENCY		20	0	01/17			
072 C75AMWCON	AMKC WEST MOD 17, 18, 19 CONTROL ROOMS							
	DSGN 001 DESIGN		573	0	06/17			
	CONS 002 CONSTRUCTION		5,159	0	06/18			
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities					DSGN	10/15	08/16
	CONS 011 CONSTRUCTION		2,781	0	07/16			
	CONS 013 CONSTRUCTION		800	0	07/17			
	CONS 015 CONSTRUCTION		455	0	06/19			
	CONS 019 CONSTRUCTION		568	0	07/20			
	IFSP 027 IFA CONSTRUCTION SUPERVIS		40	0	07/16			
	CTGY 028 CONTINGENCY		40	0	07/16			
	IFSP 029 IFA CONSTRUCTION SUPERVIS		45	0	06/19			
	CTGY 030 CONTINGENCY		45	0	06/19			
	CONS 031 CONSTRUCTION		978	0	06/24			
	CONS 032 CONSTRUCTION		1,235	0	07/24			
	CONS 033 CONSTRUCTION		1,597	0	07/25			
	CONS 034 CONSTRUCTION		2,114	0	07/26			
072 C75BKATC	AHU and ATC Upgrade BKDC					DSGN	07/15	04/16
	DSGN 001 DESIGN		365	0	06/17			
	CONS 002 CONSTRUCTION		3,285	0	06/18			
	IFDS 003 IFA DESIGN		37	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		328	0	06/18			
	CTGY 005 CONTINGENCY		37	0	06/17			
	CTGY 006 CONTINGENCY		328	0	06/18			
072 C75BKDHV	BKDC AHU, Ductwork, Cooling Rehab and Replacement					DEVSCOPE	01/16	09/16
	DSGN 001 DESIGN		1,525	0	06/17			
	CONS 002 CONSTRUCTION		13,718	0	06/19			
	IFDS 003 IFA DESIGN		153	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		138	0	06/19			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 006 CONTINGENCY		138	0	06/18			
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS					DSGN	09/09	10/09
	CONS 007 CONSTRUCTION		1,577	0	06/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		76	0	06/17			
072 C75BKFCDE	BKDC Facade - New Facade Roof Expansion of Court Yard					DEVSCOPE	06/14	03/15
	CONS 004 CONSTRUCTION		1,437	0	06/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		30	0	06/17			
	CTGY 009 CONTINGENCY		30	0	06/17			
072 C75BKRFW	BKDC Roof Replacement, Facades, Windows, Court Yard					DEVSCOPE	01/16	09/16
	DSGN 001 DESIGN		4,419	0	06/18			
	CONS 002 CONSTRUCTION		39,770	0	06/19			
	IFDS 003 IFA DESIGN		300	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
	CTGY 005 CONTINGENCY		441	0	06/17			
	CTGY 006 CONTINGENCY		100	0	06/19			
072 C75BKTUN	BKDC UNDERGROUND TUNNEL					DSGN	04/10	04/11
	CONS 002 CONSTRUCTION		4,742	0	07/16			
072 C75BKYARD	COURT YARD EXPANSION BKDC					DSGN	06/15	04/16
	DSGN 001 DESIGN		350	0	06/17			
	CONS 002 CONSTRUCTION		3,150	0	06/18			
	IFDS 003 IFA DESIGN		35	0	05/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		315	0	05/18			
072 C75BLCLR	Build Office Space at Bulova for DOC Staff					DSGN	07/15	05/16
	CONS 001 CONSTRUCTION		2,000	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		200	0	06/17			
	CTGY 006 CONTINGENCY		50	0	06/17			
072 C75BLQDC	QDC New Boiler Installation					DEVSCOPE	06/12	08/12
	CONS 012 CONSTRUCTION		9	0	06/17			
072 C75CAMSUP	INFRASTRUCTURE FOR CAMERA INSTALLATION					DEVSCOPE	10/15	12/15
CO#: 1A	IFDS 004 IFA DESIGN		60	0	12/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		350	0	06/17			
	CONS 007 CONSTRUCTION		6,642	0	07/16			
072 C75CELLD	Electronic Cell Door Panels at All Facilities							
	CTGY 005 CONTINGENCY		600	0	06/18			
	CONS 006 CONSTRUCTION		6,000	0	06/17			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		300	0	06/17			
072 C75CHLPNT	NIC AMKC CHILLER PLANT					DEVSCOPE	06/11	03/12
	CONS 014 CONSTRUCTION		98	0	06/17			
	CTGY 016 CONTINGENCY		9	0	06/17			
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens							
	EQFN 004 EQUIPMENT AND FURNITURE		1,319	0	06/17			
	EQFN 005 EQUIPMENT AND FURNITURE		477	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75CONSOL	RADIO CONSOLE REPLACEMENT AT TRANSPORTATION DIVISION					DSGN	05/16	06/16
	CONS 001 CONSTRUCTION		1,500	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
	CTGY 003 CONTINGENCY		50	0	05/17			
072 C75DATA	UPGRADE A/C AT IT DATA CENTER					DEVSCOPE	03/13	06/13
	CONS 010 CONSTRUCTION		358	0	06/17			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
	CTGY 012 CONTINGENCY		10	0	06/17			
072 C75DDECT	Drug Detection Machines					DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION		2,416	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	06/17			
	CTGY 004 CONTINGENCY		30	0	06/17			
072 C75DMWTR	REPLACEMENT DOMESTIC WATER BOOSTER PUMPS-MDC,BKDC,OBCC,GRVC					DSGN	05/16	06/16
	CONS 001 CONSTRUCTION		12	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		31	0	06/17			
	CTGY 003 CONTINGENCY		31	0	06/17			
072 C75ELEA	Elevator Rehabilitation at AMKC - Dorm 1					DEVSCOPE	10/15	01/16
	CONS 001 CONSTRUCTION		159	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		16	0	06/17			
	CTGY 003 CONTINGENCY		16	0	06/17			
072 C75ELEMDC	Elevator Rehabilitation at MDC Freight Elevators					DEVSCOPE	06/10	09/10
	CONS 002 CONSTRUCTION		268	0	06/17			
CO#: A1	IFSP 007 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
	CTGY 008 CONTINGENCY		25	0	06/17			
072 C75ELEN	Elevator Rehabilitation at NIC					DEVSCOPE	10/15	01/16
	CONS 001 CONSTRUCTION		181	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		19	0	06/17			
	CTGY 003 CONTINGENCY		19	0	06/17			
072 C75ELQD	Elevator Rehabilitation of QDC Main Freight Car					DSGN	10/15	11/15
	CONS 001 CONSTRUCTION		125	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		13	0	06/17			
	CTGY 003 CONTINGENCY		13	0	06/17			
072 C75EMCLR	EMTC - Renovations for Classrooms and Programs					DSGN	07/16	05/17
	DSGN 001 DESIGN		1,000	0	06/17			
	IFDS 002 IFA DESIGN		100	0	06/17			
	CONS 003 CONSTRUCTION		7,000	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		350	0	06/19			
	CTGY 005 CONTINGENCY		700	0	06/19			
072 C75EMROOF	EMTC ROOF REPLACEMENT							
	DSGN 001 DESIGN		721	0	06/17			
	CONS 002 CONSTRUCTION		6,487	0	06/18			
072 C75ENTRY	MODIFICATION OF FACILITY ENTRIES					DSGN	08/15	05/16
	DSGN 001 DESIGN		5,000	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 006 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
	CTGY 007 CONTINGENCY		40	0	06/17			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		40	0	06/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	IFDS 011 IFA DESIGN		40	0	07/16			
	CONS 013 CONSTRUCTION		15,000	0	07/16			
	CONS 014 CONSTRUCTION		20,000	0	07/16			
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE							
	EQFN 001 EQUIPMENT AND FURNITURE		331	0	06/17			
072 C75EXTR	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC.						DEVSCOPE 06/11	09/11
	CONS 001 CONSTRUCTION		10,320	0	08/16			
	CONS 007 CONSTRUCTION		5,574	0	07/17			
	CONS 008 CONSTRUCTION		1,500	0	07/18			
	CONS 009 CONSTRUCTION		2,500	0	07/19			
	CTGY 015 CONTINGENCY		400	0	06/17			
	CTGY 016 CONTINGENCY		150	0	06/18			
	CTGY 017 CONTINGENCY		150	0	06/19			
	CTGY 018 CONTINGENCY		250	0	06/20			
072 C75FCCRAD	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE							
	EQFN 006 EQUIPMENT AND FURNITURE		718	0	06/17			
072 C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION							
	CONS 011 CONSTRUCTION		1,965	0	06/17			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		120	0	07/16			
	CONS 024 CONSTRUCTION		2,000	0	06/23			
	CONS 025 CONSTRUCTION		2,000	0	06/22			
	IFSP 027 IFA CONSTRUCTION SUPERVIS		50	0	06/22			
	IFSP 028 IFA CONSTRUCTION SUPERVIS		50	0	06/23			
	CTGY 029 CONTINGENCY		50	0	06/22			
	CTGY 030 CONTINGENCY		50	0	06/23			
072 C75GASINE	Upgrade Gas Lines						DSGN	09/16 09/19
	DSGN 001 DESIGN		500	0	07/16			
	IFDS 002 IFA DESIGN		50	0	07/16			
	CONS 003 CONSTRUCTION		4,500	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/19			
	CTGY 005 CONTINGENCY		450	0	06/19			
	CTGY 006 CONTINGENCY		50	0	07/16			
072 C75GBOTH	PURCHASE AND INSTALL BULLET PROOF GUARD BOOTHS							
	EQFN 001 EQUIPMENT AND FURNITURE		210	0	06/17			
072 C75GENBK	ELECTRICAL UPGRADE AND EMERGENCY GENERATOR REPLACEMENT-BKDC						DSGN	06/15 04/16
	DSGN 001 DESIGN		450	0	06/17			
	CONS 002 CONSTRUCTION		4,050	0	06/18			
	IFDS 003 IFA DESIGN		45	0	07/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/18			
	CTGY 005 CONTINGENCY		450	0	06/18			
072 C75GENERS	GENERATOR REPLACEMENTS							
	EQFN 006 EQUIPMENT AND FURNITURE		3,625	0	09/16			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 007 EQUIPMENT AND FURNITURE		1,200	0	09/17		
	EQFN 011 EQUIPMENT AND FURNITURE		1,200	0	07/18		
	EQFN 012 EQUIPMENT AND FURNITURE		1,200	0	07/19		
	EQFN 013 EQUIPMENT AND FURNITURE		1,200	0	07/20		
	EQFN 016 EQUIPMENT AND FURNITURE		2,067	0	07/23		
	EQFN 017 EQUIPMENT AND FURNITURE		2,608	0	07/24		
	EQFN 018 EQUIPMENT AND FURNITURE		3,373	0	07/25		
	EQFN 019 EQUIPMENT AND FURNITURE		4,466	0	06/27		
072 C75GENREP	Installation of Replacement Generators RNDC, EMTG,GMDC,RMSC					DSGN	07/14 08/14
	CONS 002 CONSTRUCTION		9,042	0	12/17		
	DSGN 004 DESIGN		1,711	0	12/17		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		800	0	12/17		
072 C75GMDCAC	Air Conditioning of GMDC Buildings 1-5					DEVSCOPE	06/15 09/15
	DSGN 001 DESIGN		750	0	06/17		
	IFDS 002 IFA DESIGN		75	0	07/16		
	CONS 003 CONSTRUCTION		1,050	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		425	0	07/16		
	CTGY 005 CONTINGENCY		425	0	06/17		
	CONS 006 CONSTRUCTION		3,200	0	06/18		
072 C75GMHEAT	HEATING SYSTEM UPGRADE AT GMDC					DEVSCOPE	12/16 02/17
	DSGN 001 DESIGN		2,200	0	06/17		
	CONS 002 CONSTRUCTION		20,790	0	06/18		
	IFDS 004 IFA DESIGN		220	0	06/17		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		980	0	06/18		
	CTGY 006 CONTINGENCY		220	0	06/17		
	CTGY 007 CONTINGENCY		980	0	06/18		
072 C75GMLGHT	GMDC Auditorium Lighting					DSGN	06/15 07/15
	CONS 002 CONSTRUCTION		498	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/17		
072 C75GMROOF	GMDC ROOF REPLACEMENT						
	DSGN 001 DESIGN		1,081	0	06/17		
	CONS 002 CONSTRUCTION		9,731	0	06/18		
072 C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations					DSGN	09/15 07/16
	DSGN 001 DESIGN		1,904	0	07/16		
	IFDS 002 IFA DESIGN		141	0	07/16		
	CONS 003 CONSTRUCTION		17,130	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		900	0	06/17		
	CTGY 005 CONTINGENCY		1,903	0	06/17		
072 C75GRVCSH	GRVC SHOWER FRAMING					DEVSCOPE	08/10 05/11
	CONS 002 CONSTRUCTION		941	0	07/16		
072 C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard					DSGN	06/16 12/16
	CONS 002 CONSTRUCTION		6,600	0	07/18		
	IFDS 003 IFA DESIGN		90	0	07/16		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		660	0	07/18		
	CTGY 006 CONTINGENCY		660	0	07/18		
	DSGN 007 DESIGN		2,400	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 008 IFA DESIGN		150	0	06/17			
	CTGY 009 CONTINGENCY		150	0	06/17			
072 C75GYM	Modification of EMTC Sprung for Rec. Fac. for DOC Staff					DSGN	02/16	03/16
	DSGN 001 DESIGN		500	0	06/17			
	IFDS 002 IFA DESIGN		50	0	06/17			
	CONS 003 CONSTRUCTION		4,500	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/17			
	CTGY 005 CONTINGENCY		450	0	06/17			
072 C75HMDREL	Relocate HMD to Bulova Building					DEVSCOPE	09/13	12/13
	CONS 001 CONSTRUCTION		233	0	06/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		30	0	07/16			
072 C75HOTWTR	HOT WATER RIKERS ISLAND					DEVSCOPE	06/13	03/14
	CONS 013 CONSTRUCTION		790	0	06/17			
	CONS 014 CONSTRUCTION		1,000	0	06/19			
	CONS 015 CONSTRUCTION		500	0	06/21			
072 C75IDTRAL	INVESTIGATION TRAILER					DSGN	09/15	07/16
	CONS 001 CONSTRUCTION		767	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		77	0	06/17			
	CTGY 003 CONTINGENCY		77	0	06/17			
072 C75KTRAIL	K-9 TRAILERS					DSGN	08/15	06/16
	CONS 001 CONSTRUCTION		300	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		40	0	06/17			
	CTGY 003 CONTINGENCY		40	0	06/17			
	DSGN 004 DESIGN		100	0	06/17			
	IFDS 005 IFA DESIGN		20	0	06/17			
	CTGY 006 CONTINGENCY		20	0	06/17			
072 C75K9UNIT	New K 9 Facility at Rikers Island					DEVSCOPE	11/15	01/16
	DSGN 001 DESIGN		972	0	07/16			
	CONS 004 CONSTRUCTION		6,000	0	06/18			
	CTGY 005 CONTINGENCY		360	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		360	0	06/18			
072 C75LAUNRF	Central Laundry /Bakery Roof Replacement					DEVSCOPE	01/12	04/12
	CONS 006 CONSTRUCTION		2,921	0	06/17			
	CTGY 009 CONTINGENCY		292	0	06/17			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		292	0	06/17			
072 C75LTVCBC	REHABILITATION LIGHTING PANELS AT VCBC					DSGN	10/15	07/16
	CONS 002 CONSTRUCTION		500	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
	CTGY 005 CONTINGENCY		5	0	06/17			
	CTGY 006 CONTINGENCY		45	0	06/17			
072 C75MCHILL	Mobile Chiller					DEVSCOPE	06/15	09/15
	CONS 004 CONSTRUCTION		70	0	06/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		45	0	07/16			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75MCOIL	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS					DEVSCOPE	07/11	03/12
	CONS 002 CONSTRUCTION		4,039	0	06/17			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		200	0	07/16			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		404	0	07/16			
072 C75MDCGYM	MDC Gym and Connecting Corridor Roof					DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION		922	0	07/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		92	0	07/16			
072 C75MDCHT	MDC Hot Water Risers					DEVSCOPE	09/15	11/15
	IFSP 004 IFA CONSTRUCTION SUPERVIS		600	0	07/16			
	CONS 011 CONSTRUCTION		14,231	0	07/17			
072 C75MDNHV	MDC AHU,Duct Work,Heating,Ventilation & Cooling Equipment					DSGN	08/16	06/17
	DSGN 001 DESIGN		560	0	07/16			
	IFDS 002 IFA DESIGN		56	0	07/16			
	CONS 003 CONSTRUCTION		5,037	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		504	0	06/19			
	CTGY 005 CONTINGENCY		504	0	06/19			
	CTGY 006 CONTINGENCY		56	0	07/16			
072 C75MDSHV	MDC AHU,Ductwork,Heating,Ventilation & Cooling Equipment							
	DSGN 001 DESIGN		437	0	07/17			
	IFDS 002 IFA DESIGN		44	0	07/17			
	CONS 003 CONSTRUCTION		3,927	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		393	0	06/20			
	CTGY 005 CONTINGENCY		393	0	06/20			
	CTGY 006 CONTINGENCY		44	0	07/17			
072 C75MDWTR	MDC WATER TOWER					DEVSCOPE	06/15	09/15
	CONS 005 CONSTRUCTION		22	0	07/16			
072 C75MNRFW	MDC N.Roof Replacement,Exterior Facades, Windows, Court Yard					DSGN	08/16	06/17
	DSGN 001 DESIGN		553	0	05/17			
	CONS 002 CONSTRUCTION		4,972	0	05/19			
	IFDS 003 IFA DESIGN		55	0	05/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		497	0	05/19			
	CTGY 005 CONTINGENCY		55	0	05/17			
	CTGY 006 CONTINGENCY		497	0	05/19			
072 C75MPLAZA	MDC Entrance Rehabilitation					DEVSCOPE	03/16	05/16
	DSGN 001 DESIGN		194	0	06/17			
	IFDS 002 IFA DESIGN		35	0	07/16			
	CONS 003 CONSTRUCTION		3,150	0	06/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		315	0	06/17			
	CTGY 006 CONTINGENCY		315	0	07/16			
072 C75MSRFRW	MDC S. Roof Replacement, Facades, Windows, Court Yard							
	DSGN 001 DESIGN		553	0	06/18			
	CONS 002 CONSTRUCTION		4,972	0	06/20			
	IFDS 003 IFA DESIGN		55	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		497	0	06/20			
	CTGY 005 CONTINGENCY		55	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 006 CONTINGENCY		497	0	06/20			
072 C75NCPUMP	INSTALLATION OF DOMESTIC WATER BOOSTER PUMP AT NIC							
IFSP	005 IFA CONSTRUCTION SUPERVIS		25	0	07/16	DSGN	06/15	07/15
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order							
CONS	010 CONSTRUCTION		723	0	06/17	DEVSCOPE	06/08	09/08
CO#: A1 IFSP	012 IFA CONSTRUCTION SUPERVIS		350	0	06/17			
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B							
CONS	001 CONSTRUCTION		700	0	07/16	DEVSCOPE	07/13	10/13
DSGN	002 DESIGN		100	0	07/16			
IFDS	003 IFA DESIGN		50	0	07/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS		70	0	07/16			
CTGY	005 CONTINGENCY		80	0	07/16			
072 C75NICFAC	ROOF & FACADE RESTORATIONS FOR MAIN AND ANNEX							
DSGN	001 DESIGN		500	0	05/18	DSGN	06/15	04/16
CONS	002 CONSTRUCTION		2,362	0	05/18			
CONS	003 CONSTRUCTION		2,363	0	05/18			
IFDS	004 IFA DESIGN		50	0	07/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS		450	0	07/16			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
EQFN	004 EQUIPMENT AND FURNITURE		1,043	0	06/17			
EQFN	008 EQUIPMENT AND FURNITURE		130	0	07/17			
EQFN	009 EQUIPMENT AND FURNITURE		282	0	07/18			
EQFN	010 EQUIPMENT AND FURNITURE		822	0	07/19			
EQFN	011 EQUIPMENT AND FURNITURE		1,800	0	07/20			
CTGY	015 CONTINGENCY		100	0	06/21			
EQFN	016 EQUIPMENT AND FURNITURE		1,000	0	06/22			
EQFN	017 EQUIPMENT AND FURNITURE		1,000	0	06/23			
EQFN	018 EQUIPMENT AND FURNITURE		1,231	0	07/23			
EQFN	019 EQUIPMENT AND FURNITURE		1,554	0	07/24			
EQFN	020 EQUIPMENT AND FURNITURE		2,009	0	07/25			
EQFN	021 EQUIPMENT AND FURNITURE		2,660	0	06/27			
072 C75NSDEQ2	REPLACEMENT OF FOOD SERVICE EQUIPMENT - Dishwashing Machines							
EQFN	001 EQUIPMENT AND FURNITURE		2,711	0	06/17			
072 C75OBCCAT	HV & ATC UPGRADE AT OBCC 300 Bed Addition (Annex)							
DSGN	001 DESIGN		800	0	06/17	DSGN	05/16	03/17
CONS	002 CONSTRUCTION		7,200	0	06/18			
IFDS	003 IFA DESIGN		80	0	07/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS		720	0	06/18			
072 C75OBCHV	OBCC AHU,Duct Work,Heating,Ventilation & Cooling Equipment							
DSGN	001 DESIGN		1,000	0	07/16	DSGN	06/16	04/17
IFDS	002 IFA DESIGN		100	0	07/16			
CONS	003 CONSTRUCTION		7,000	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS		700	0	06/18			
CTGY	005 CONTINGENCY		700	0	06/18			

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072 C75OBCRFW	OBCC Roof Replacement, Exterior Facades, Windows, Court Yard				DSGN	06/16 04/17
	DSGN 001 DESIGN	1,500	0	06/18		
	CONS 002 CONSTRUCTION	4,500	0	06/18		
	IFDS 003 IFA DESIGN	150	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	450	0	06/17		
	CTGY 005 CONTINGENCY	150	0	06/17		
	CTGY 006 CONTINGENCY	450	0	06/17		
	CONS 007 CONSTRUCTION	9,000	0	06/18		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	900	0	06/18		
	CTGY 009 CONTINGENCY	900	0	06/18		
072 C75OTIAC	OBCC Intake A/C				DEVSCOPE	03/11 06/11
	CONS 005 CONSTRUCTION	186	0	07/16		
072 C75PENB	Splitting of Inmate Holding Pens into Individual Holding Pen				DSGN	03/16 03/16
	CONS 001 CONSTRUCTION	1,000	0	07/16		
	DSGN 002 DESIGN	200	0	07/16		
	IFDS 003 IFA DESIGN	20	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
	CTGY 005 CONTINGENCY	120	0	07/16		
072 C75PENM	Splitting of Inmate Holding Pens at MDC				DSGN	07/14 08/14
	DSGN 001 DESIGN	80	0	07/16		
	CONS 002 CONSTRUCTION	520	0	06/17		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	60	0	07/16		
072 C75POWRF	Replace 5 and 27 KV Feeders				DSGN	12/15 09/16
	DSGN 001 DESIGN	500	0	07/16		
	IFDS 002 IFA DESIGN	50	0	07/16		
	CONS 003 CONSTRUCTION	4,500	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	450	0	06/18		
	CTGY 005 CONTINGENCY	450	0	06/18		
072 C75PTRAIL	IDLENESS REDUCTION TRAILER				DSGN	07/16 05/17
	CONS 001 CONSTRUCTION	500	0	06/17		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	60	0	06/17		
	CTGY 003 CONTINGENCY	60	0	06/17		
	DSGN 004 DESIGN	100	0	06/17		
	IFDS 005 IFA DESIGN	10	0	06/17		
	CTGY 006 CONTINGENCY	10	0	06/17		
072 C75QDCADA	QDC Toilet/Fixture Replacement for ADA Compliance				DEVSCOPE	10/11 12/11
	CONS 002 CONSTRUCTION	195	0	06/17		
072 C75QDCHV	QDC AHU, Ductwork, Cooling Rehab and Replacement				DSGN	03/16 12/16
	DSGN 001 DESIGN	1,131	0	06/18		
	CONS 002 CONSTRUCTION	13,324	0	06/20		
	IFDS 003 IFA DESIGN	140	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	600	0	06/20		
	CTGY 005 CONTINGENCY	100	0	06/18		
	CTGY 006 CONTINGENCY	81	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75QDCLKR	QDC Air Conditioning in the Lockerroom					DEVSCOPE	01/16	03/16
	DSGN 001 DESIGN		60	0	01/17			
	CONS 002 CONSTRUCTION		290	0	06/17			
	IFDS 003 IFA DESIGN		6	0	01/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		30	0	08/17			
072 C75QDRFW	Inspections Replacement of Roofs,Exterior Facades,Windows					DEVSCOPE	07/15	03/16
	DSGN 001 DESIGN		1,658	0	07/17			
	IFDS 002 IFA DESIGN		166	0	07/16			
	CONS 003 CONSTRUCTION		7,457	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
	CTGY 005 CONTINGENCY		1,492	0	06/18			
	CONS 006 CONSTRUCTION		7,457	0	06/19			
072 C75RACKOV	Replacement of Food Service Equipment - Rack Ovens							
	EQFN 001 EQUIPMENT AND FURNITURE		576	0	07/16			
	EQFN 002 EQUIPMENT AND FURNITURE		160	0	07/17			
072 C75RADIO	RADIO REPLACEMENTS							
	EQFN 036 EQUIPMENT AND FURNITURE		3,000	0	07/21			
	CTGY 037 CONTINGENCY		150	0	07/21			
	EQFN 038 EQUIPMENT AND FURNITURE		3,000	0	07/22			
	CTGY 039 CONTINGENCY		150	0	07/22			
	EQFN 040 EQUIPMENT AND FURNITURE		3,000	0	07/20			
	EQFN 041 EQUIPMENT AND FURNITURE		3,000	0	06/24			
	EQFN 042 EQUIPMENT AND FURNITURE		3,000	0	06/25			
	EQFN 043 EQUIPMENT AND FURNITURE		3,879	0	06/26			
	EQFN 044 EQUIPMENT AND FURNITURE		5,136	0	06/27			
072 C75RCVER	REPLACEMENT OF HEATING SYSTEM AT RNDC BUILDINGS 1-6					DEVSCOPE	09/13	12/13
	CONS 004 CONSTRUCTION		12,780	0	06/17			
CO#: 1A	IFDS 005 IFA DESIGN		50	0	07/16			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		300	0	06/17			
072 C75RDTRL	Rodman 's Neck Trailer					DSGN	01/14	01/14
	EQVH 001 EQUIPMENT - VEHICLES		500	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	06/17			
	CTGY 004 CONTINGENCY		40	0	06/17			
	IFDS 006 IFA DESIGN		20	0	07/16			
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7					DSGN	06/16	04/17
	DSGN 001 DESIGN		1,200	0	06/17			
	IFDS 002 IFA DESIGN		50	0	06/17			
	CTGY 003 CONTINGENCY		50	0	06/17			
	CONS 004 CONSTRUCTION		8,800	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		60	0	06/18			
	CTGY 006 CONTINGENCY		60	0	06/18			
072 C75RMS-AC	RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7							
	DSGN 001 DESIGN		2,500	0	06/17			
	IFDS 002 IFA DESIGN		250	0	06/17			
	CONS 003 CONSTRUCTION		17,500	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		400	0	06/19			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 005 CONTINGENCY		1,750	0	06/19			
072 C75RMSCHV	RMSC AHU,Duct Work,Heating,Ventilation & Cooling Equipment					DSGN	06/16	04/17
	DSGN 001 DESIGN		1,200	0	07/17			
	IFDS 002 IFA DESIGN		120	0	07/17			
	CONS 003 CONSTRUCTION		10,800	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		108	0	06/20			
	CTGY 005 CONTINGENCY		108	0	06/20			
072 C75RMSCPR	RMSC - Renovations for Classrooms and Programs - Female					DSGN	07/16	12/16
	DSGN 001 DESIGN		500	0	07/16			
	IFDS 002 IFA DESIGN		50	0	07/16			
	CONS 003 CONSTRUCTION		4,500	0	07/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		225	0	07/17			
	CTGY 005 CONTINGENCY		450	0	07/17			
072 C75RMSRFW	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard					DSGN	06/16	12/16
	DSGN 001 DESIGN		1,100	0	06/18			
	CONS 002 CONSTRUCTION		9,900	0	05/19			
	IFDS 003 IFA DESIGN		110	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		990	0	05/19			
	CTGY 005 CONTINGENCY		990	0	05/19			
072 C75RNDCCG	GANG CELL RELEASE AND CELL DOOR REPLACEMENT AT RNDC					DSGN	06/16	04/17
	DSGN 001 DESIGN		3,000	0	07/16			
	IFDS 002 IFA DESIGN		50	0	07/16			
	CTGY 003 CONTINGENCY		50	0	07/16			
	CONS 004 CONSTRUCTION		3,000	0	06/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
	CONS 007 CONSTRUCTION		2,000	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
	CTGY 009 CONTINGENCY		50	0	06/18			
072 C75RNDCEQ	REPLACEMENT OF FOOD SERVICE EQUIPMENT - RNDC							
	EQFN 001 EQUIPMENT AND FURNITURE		36	0	03/17			
072 C75RNDHV	RNDC AHU,Ductwork,Heating,Ventilation & Cooling Equipment							
	DSGN 001 DESIGN		700	0	06/17			
	IFDS 002 IFA DESIGN		70	0	06/17			
	CONS 003 CONSTRUCTION		6,300	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		630	0	06/19			
	CTGY 005 CONTINGENCY		630	0	06/19			
072 C75RNRFW	RNDC Roof Replacement, Facades, Windows, Court Yard							
	DSGN 001 DESIGN		3,000	0	06/18			
	CONS 002 CONSTRUCTION		30,000	0	06/19			
	IFDS 003 IFA DESIGN		300	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		900	0	06/19			
	CTGY 005 CONTINGENCY		3,000	0	06/19			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES					DEVSCOPE	07/05	06/07
	CONS 010 CONSTRUCTION		9,947	0	07/16			
	IFSP 025 IFA CONSTRUCTION SUPERVIS		498	0	07/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75SCANR	FULL BODY SCANNERS					
EQFN	003 EQUIPMENT AND FURNITURE	995	0	06/17		
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road				DSGN	07/15 05/16
CONS	003 CONSTRUCTION	5,850	0	06/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS	585	0	06/18		
CTGY	007 CONTINGENCY	585	0	06/18		
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT					
EQFN	004 EQUIPMENT AND FURNITURE	400	0	07/16		
EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/18		
EQFN	008 EQUIPMENT AND FURNITURE	100	0	06/19		
EQFN	009 EQUIPMENT AND FURNITURE	100	0	06/20		
EQFN	010 EQUIPMENT AND FURNITURE	550	0	06/21		
EQFN	014 EQUIPMENT AND FURNITURE	948	0	06/24		
EQFN	015 EQUIPMENT AND FURNITURE	1,197	0	06/25		
EQFN	016 EQUIPMENT AND FURNITURE	1,547	0	06/26		
EQFN	017 EQUIPMENT AND FURNITURE	2,048	0	06/27		
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES				DEVSCOPE	08/13 11/13
IFSP	005 IFA CONSTRUCTION SUPERVIS	296	0	07/16		
CONS	007 CONSTRUCTION	7,485	0	06/17		
IFSP	008 IFA CONSTRUCTION SUPERVIS	450	0	06/17		
072 C75SHOWER	SSD RENOVATIONS OF BATHROOMS AND SHOWERS				DEVSCOPE	08/10 05/11
CONS	007 CONSTRUCTION	15	0	06/17		
072 C75STDRN	Replace Storm Water Mains and Outfalls				DSGN	12/15 09/16
DSGN	001 DESIGN	500	0	07/16		
IFDS	002 IFA DESIGN	50	0	07/16		
CONS	003 CONSTRUCTION	4,500	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/18		
CTGY	005 CONTINGENCY	450	0	06/18		
072 C75STEAM	Upgrade Steam Lines				DSGN	12/15 09/16
DSGN	001 DESIGN	500	0	07/16		
IFDS	002 IFA DESIGN	50	0	07/16		
CONS	003 CONSTRUCTION	4,500	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/18		
CTGY	005 CONTINGENCY	450	0	06/18		
072 C75STORGE	Hazardous Waste Storage Trailers				DEVSCOPE	06/15 09/15
CONS	001 CONSTRUCTION	723	0	06/17		
CTGY	002 CONTINGENCY	72	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	72	0	06/17		
DSGN	004 DESIGN	80	0	07/16		
IFDS	005 IFA DESIGN	8	0	07/16		
072 C75SUPFC	Exterior Reconstruction for Support Facilities				DEVSCOPE	08/15 10/15
DSGN	001 DESIGN	500	0	12/16		
CONS	002 CONSTRUCTION	1,500	0	06/17		
IFDS	006 IFA DESIGN	50	0	07/16		
IFSP	008 IFA CONSTRUCTION SUPERVIS	150	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75VCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES				DEVSCOPE	08/10	05/11
CONS	001 CONSTRUCTION	6,215	0	06/17			
IFSP	009 IFA CONSTRUCTION SUPERVIS	50	0	07/16			
IFDS	011 IFA DESIGN	34	0	07/16			
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES				DSGN	07/15	05/16
DSGN	001 DESIGN	500	0	05/17			
IFDS	002 IFA DESIGN	50	0	05/17			
CTGY	003 CONTINGENCY	50	0	05/18			
CONS	004 CONSTRUCTION	5,000	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CTGY	006 CONTINGENCY	500	0	06/18			
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE				DEVSCOPE	07/11	06/12
CONS	002 CONSTRUCTION	211	0	06/17			
072 C75TRANAC	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM				DEVSCOPE	07/12	09/12
CONS	001 CONSTRUCTION	375	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	36	0	06/17			
CTGY	005 CONTINGENCY	36	0	06/17			
072 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES						
CONS	001 CONSTRUCTION	6,000	0	06/19			
IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/19			
CTGY	003 CONTINGENCY	60	0	06/19			
072 C75VCATC	AHU and ATC Replacement at VCBC				DEVSCOPE	06/13	09/13
IFSP	006 IFA CONSTRUCTION SUPERVIS	60	0	07/16			
CONS	008 CONSTRUCTION	1,130	0	07/16			
CTGY	010 CONTINGENCY	20	0	07/16			
072 C75VCBCGC	VCBC Gang Cell Door Release				DEVSCOPE	06/14	09/14
CONS	003 CONSTRUCTION	2,320	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	60	0	07/16			
072 C75VCBC2	VCBC Barge and Bulkhead Rehabilitation				DEVSCOPE	07/10	09/10
CONS	006 CONSTRUCTION	1,630	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	142	0	07/16			
IFDS	011 IFA DESIGN	9	0	07/16			
072 C75VCROOF	VCBC ROOF REPLACEMENT						
DSGN	001 DESIGN	240	0	06/17			
CONS	002 CONSTRUCTION	2,160	0	06/18			
072 C75VLAUND	VCBC Laundry System Installation				DSGN	06/14	07/14
CONS	001 CONSTRUCTION	1,516	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
CTGY	007 CONTINGENCY	40	0	06/17			
072 C75VRISER	Replacement of Chilled Water Risers at VCBC				DEVSCOPE	07/15	10/15
CONS	002 CONSTRUCTION	776	0	05/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	78	0	05/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75WASHR	Purchase and Install Two 900lb Washing Machines				DEVSCOPE	01/16	03/16
CONS	001 CONSTRUCTION	610	0	06/17			
CTGY	002 CONTINGENCY	61	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	61	0	06/17			
072 C75WATCH	Watch Tour System						
EQFN	003 EQUIPMENT AND FURNITURE	473	0	06/17			
CTGY	004 CONTINGENCY	30	0	06/17			
072 C75WINDOW	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS				DEVSCOPE	06/11	03/12
IFSP	002 IFA CONSTRUCTION SUPERVIS	150	0	07/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	325	0	07/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	07/17			
CONS	006 CONSTRUCTION	750	0	07/17			
CONS	007 CONSTRUCTION	4,750	0	07/17			
CONS	008 CONSTRUCTION	750	0	07/18			
CONS	009 CONSTRUCTION	2,750	0	07/19			
CONS	010 CONSTRUCTION	2,500	0	07/20			
072 C75WTRMN	Replace Water Mains on Rikers Island				DSGN	12/15	09/16
DSGN	001 DESIGN	500	0	07/16			
IFDS	002 IFA DESIGN	50	0	07/16			
CONS	003 CONSTRUCTION	4,725	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/18			
CTGY	005 CONTINGENCY	450	0	06/18			
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction						
CO#: DR CONS	002 CONSTRUCTION	140-	1,260-	09/16			
DSGN	019 DESIGN	107	0	06/17			
CONS	020 CONSTRUCTION	368	2,641	12/16			
072 SANDCOND	Hurricane Sandy Underground Conduits at VCBC				DSGN	06/15	04/16
CONS	004 CONSTRUCTION	1,219	10,977	07/16			
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage				DEVSCOPE	07/13	09/13
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	07/16			
IFSP	007 IFA CONSTRUCTION SUPERVIS	10	0	07/16			
CONS	008 CONSTRUCTION	1,209	10,879	07/16			
IFSP	009 IFA CONSTRUCTION SUPERVIS	53	0	07/16			
072 SANDRND	Hurricane Sandy - RNDC Roof Reconstruction				DEVSCOPE	07/13	10/13
CONS	003 CONSTRUCTION	241	2,167	06/17			
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	07/16			
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage				DEVSCOPE	11/12	01/13
CONS	004 CONSTRUCTION	4,692	45,622	06/17			
IFDS	009 IFA DESIGN	15	0	07/16			
DSGN	018 DESIGN	9	68	01/17			
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage						
CONS	016 CONSTRUCTION	221	0	06/17			
CTGY	018 CONTINGENCY	22	60	06/17			
CO#: A1 IFSP	020 IFA CONSTRUCTION SUPERVIS	100	0	05/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 021 IFA CONSTRUCTION SUPERVIS		200	0	06/17			
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage					DEVSCOPE	11/12	01/13
	CONS 003 CONSTRUCTION		264	2,376	06/17			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		20	0	07/16			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		20	0	07/16			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC					CLOSE	02/16	06/18
	CO#: OP IFDS 002 IFA DESIGN		102	0	06/17			
	CO#: J4 IFSP 004 IFA CONSTRUCTION SUPERVIS		385	0	06/17			
	CO#: R1 CONS 006 CONSTRUCTION		627	0	07/16			
	CO#: 10 DSGN 008 DESIGN		1	0	07/16			
	CO#: RR CONS 009 CONSTRUCTION		12	0	07/16			
	CO#: R2 CONS 009 CONSTRUCTION		77	0	12/16			
	CO#: R3 SVCS 009 SERVICES		3	0	09/16			
	CO#: NN CONS 014 CONSTRUCTION		48	0	12/16			
	CONS 016 CONSTRUCTION		1,800	0	12/16			
	DSGN 017 DESIGN		201	0	07/16			
	DSGN 018 DESIGN		162	0	06/17			
	CO#: NN CONS 019 CONSTRUCTION		140	0	06/17			
850 C75AMKCHV	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION							
	CONS 604 CONSTRUCTION		1,597	0	12/16			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION							
	CO#: 3D CONS 005 CONSTRUCTION		5-	0	07/16			
	CO#: 4D CONS 005 CONSTRUCTION		5-	0	08/16			
	CONS 009 CONSTRUCTION		2,187	0	07/16			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC					DEVSCOPE	06/04	09/04
	CO#: E CONS 034 CONSTRUCTION		95	0	06/17			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS					DEVSCOPE	07/09	10/09
	CO#: 1 EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	539	0	06/17			

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BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES														
AVAILABLE BALANCE AS OF: 11/30/16		\$13,302,305.63		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$534,265.62		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$46,819,671.18		(CITY)								\$0.00		(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	9,785	*		*	1,500	*	500	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110-FAC		IT & TELECOM EQUIPMENT REPLACEMENT						
	EQFN	012 EQUIPMENT AND FURNITURE	1,500	0	06/25			
	EQFN	014 EQUIPMENT AND FURNITURE	1,503	0	07/16			
	EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/19			
	EQFN	017 EQUIPMENT AND FURNITURE	3,000	0	06/21			
	EQFN	021 EQUIPMENT AND FURNITURE	1,500	0	06/27			
072 C110-NETW		RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/19			
	EQFN	018 EQUIPMENT AND FURNITURE	8,282	0	07/16			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,000,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,083,131.21 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$2,734,284.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,062,883.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$58,940,258.01 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	4,692	*	*	*	*	*	*	*	*	*	*	*	554	*	5,246
FORCST(C)*	4,692	*	*	*	*	*	*	*	*	*	*	*	554	*	5,246
ACTUAL(C)*	386	*	*	*	*	*	*	*	*	*	*	*	*	*	386
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
072 C112LEASE	Purchase of Trucks for SSD					554	0	06/17			
	EQVH 002 EQUIPMENT - VEHICLES										
072 C112VOUTY	DOC: VEHICLE REPLACEMENT										
	EQVH 033 EQUIPMENT - VEHICLES					4,692	0	07/16			
	EQVH 034 EQUIPMENT - VEHICLES					3,995	0	07/17			
	EQVH 035 EQUIPMENT - VEHICLES					3,716	0	07/18			
	EQVH 036 EQUIPMENT - VEHICLES					4,277	0	01/20			
	EQVH 037 EQUIPMENT - VEHICLES					3,761	0	01/21			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQVH	039	EQUIPMENT - VEHICLES			3,599	0	07/21		
EQVH	040	EQUIPMENT - VEHICLES			4,092	0	07/22		
EQVH	041	EQUIPMENT - VEHICLES			3,957	0	06/24		
EQVH	042	EQUIPMENT - VEHICLES			4,240	0	07/24		
EQVH	043	EQUIPMENT - VEHICLES			5,482	0	07/25		
EQVH	044	EQUIPMENT - VEHICLES			7,259	0	07/26		

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																			
AVAILABLE BALANCE AS OF: 11/30/16 \$508,746,286.13 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$89,468,896.04 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,015,187,532.31 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	209,955	*	246,950	*		*	(C)*	149,048	*	570,454	*	216,000	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	6,000	*	*	*	*	*102,493	*	*	*	*	*	*	40,555	* 149,048
FORCST(C)*	6,000	*	*	*	*	* 10,199	*	*	*	*	*	*	40,555	* 56,754
ACTUAL(C)*	*	*	*	4,871	*	235	*	*	*	*	*	*	*	* 5,106
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
072 C114ADOL	ADOLESCENT FACILITY							DSGN	07/16 05/17
DSGN	001 DESIGN				17,000	0	06/17		
CONS	002 CONSTRUCTION				153,000	0	06/18		
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS							DEVSCOPE	07/11 06/13
CONS	005 CONSTRUCTION				1,000	0	07/17		
IFSP	008 IFA CONSTRUCTION SUPERVIS				40	0	07/17		
CTGY	009 CONTINGENCY				40	0	07/17		
072 C114COGEN	Rikers Island Co-Generation Power Plant-Construction							DEVSCOPE	06/10 06/11
CONS	009 CONSTRUCTION				1,923	0	06/17		
CO#: 1B IFSP	027 IFA CONSTRUCTION SUPERVIS				22	0	07/16		
072 C114GMCLR	New 400 Seat School at GMDC - North Wing							DSGN	09/16 07/17
DSGN	001 DESIGN				3,000	0	07/16		
IFDS	002 IFA DESIGN				300	0	07/16		
CONS	003 CONSTRUCTION				32,000	0	07/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS				800	0	07/18		
CTGY	005 CONTINGENCY				3,200	0	07/18		
072 C114GMDPR	GMDC Reno for Classrooms/Progmatic - Young Adult Inmates							DSGN	06/16 04/17
DSGN	001 DESIGN				500	0	06/17		
IFDS	002 IFA DESIGN				50	0	06/17		
CONS	003 CONSTRUCTION				4,500	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/18		
	CTGY 005 CONTINGENCY		50	0	06/18		
072 C114GRCLR	New 400 Seat School at GRVC - North Wing					DSGN	07/16 12/16
	DSGN 001 DESIGN		3,000	0	07/16		
	IFDS 002 IFA DESIGN		300	0	07/16		
	CONS 003 CONSTRUCTION		32,000	0	07/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	07/18		
	CTGY 005 CONTINGENCY		3,200	0	07/18		
072 C114GRVC2	300 Cell Addition At GRVC - Replace 500 Bed Wood Modular					DSGN	07/16 05/17
	DSGN 001 DESIGN		7,000	0	06/17		
	IFDS 002 IFA DESIGN		700	0	06/17		
	CONS 003 CONSTRUCTION		65,000	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		900	0	06/19		
	CTGY 005 CONTINGENCY		6,500	0	06/19		
072 C114GRVPR	GRVC Reno for Classrooms/Progmatic - High Classif. Inmates					DSGN	06/16 04/17
	DSGN 001 DESIGN		800	0	06/17		
	IFDS 002 IFA DESIGN		80	0	06/17		
	CONS 003 CONSTRUCTION		7,200	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/18		
	CTGY 005 CONTINGENCY		70	0	06/18		
072 C114OBCPR	OBCR Reno for Classrooms/Progmatic - Adult Inmates					DSGN	12/15 10/16
	DSGN 001 DESIGN		600	0	06/17		
	IFDS 002 IFA DESIGN		60	0	06/17		
	CONS 003 CONSTRUCTION		6,400	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/18		
	CTGY 005 CONTINGENCY		70	0	06/18		
072 C114RNDCL	Construct of 400 Cell Addition at RNDC/Replace 800 Bed Mod					DSGN	07/16 05/17
	DSGN 001 DESIGN		9,000	0	06/17		
	IFDS 002 IFA DESIGN		900	0	06/17		
	CONS 003 CONSTRUCTION		87,000	0	06/19		
	IFDS 004 IFA DESIGN		1,000	0	06/19		
	CTGY 005 CONTINGENCY		8,700	0	06/19		
072 C114WEST	WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION					DEVSCOPE	06/11 03/12
	CONS 007 CONSTRUCTION		3,732	0	06/17		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		365	0	06/17		
	IFSP 010 IFA CONSTRUCTION SUPERVIS		30	0	06/17		
	CTGY 011 CONTINGENCY		30	0	06/17		
850 C114NEWRI	NEW RIKERS ISLAND FACILITY					DEVSCOPE	06/12 06/13
CO#: RL	DSGN 001 DESIGN		3,019	0	12/16		
CO#: R2	DSGN 001 DESIGN		80,234	0	12/16		
CO#: RT	CNSP 002 CONSTRUCTION SUPERVISION		9,266	0	12/16		
	CONS 002 CONSTRUCTION		398,354	0	06/18		
CO#: NR	CONS 002 CONSTRUCTION		9,589	0	12/16		
	CONS 007 CONSTRUCTION		385	0	12/16		
CO#: N1	IFSP 008 IFA CONSTRUCTION SUPERVIS		250	0	06/19		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C114VHCIF CO#: 07 IFDS	VISIT HOUSE 010 IFA DESIGN	120	0	06/17	CONSCOMP	06/04	06/06

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																	
AVAILABLE BALANCE AS OF: 11/30/16 \$45,036,269.52 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,550,750.13 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$70,089,303.27 (CITY) \$.00 (NON-CITY)																	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*						1,661				36,853		12,307		3,500			
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	2,114												34,739	36,853
FORCST(C)*	4,964												34,739	39,703
ACTUAL(C)*	1,671		280	310										2,261
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C117APPLI	SOFTWARE APPLICATION UPGRADES						
EQFN	002 EQUIPMENT AND FURNITURE	1,937	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	07/18			
EQFN	004 EQUIPMENT AND FURNITURE	3,000	0	07/20			
EQFN	010 EQUIPMENT AND FURNITURE	1,500	0	06/24			
EQFN	011 EQUIPMENT AND FURNITURE	1,500	0	06/25			
EQFN	012 EQUIPMENT AND FURNITURE	1,500	0	06/26			
EQFN	013 EQUIPMENT AND FURNITURE	1,500	0	06/27			
072 C117CIRT	Court-Based Intervention Resource Team (CIRT) Application						
EQFN	003 EQUIPMENT AND FURNITURE	322	0	06/17			
072 C117CITY	CITY TIME EXPANSION FOR DOC UNIFORMED FORCE						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/17			
072 C117DANAL	DATA ANALYTICS SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	3,981	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	3,981	0	06/18			
072 C117INFOR	Infor Enterprise Asset Management System (Infor EAM)						
EQFN	003 EQUIPMENT AND FURNITURE	1,696	0	06/17			
072 C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals						
EQFN	001 EQUIPMENT AND FURNITURE	8,778	0	06/17			
CTGY	002 CONTINGENCY	878	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C117INMTE	Inmate Tracking System							
	EQFN 001	EQUIPMENT AND FURNITURE	2,114	0	07/16			
	CTGY 002	CONTINGENCY	106	0	07/16			
072 C117JMS	JAIL MANAGEMENT SYSTEM							
	EQFN 019	EQUIPMENT AND FURNITURE	2,000	0	06/17			
	EQFN 020	EQUIPMENT AND FURNITURE	8,326	0	06/18			
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software							
	EQFN 008	EQUIPMENT AND FURNITURE	6,929	0	06/17			
CO#: C1	EQFN 008	EQUIPMENT AND FURNITURE	136	0	06/17			
	EQFN 009	EQUIPMENT AND FURNITURE	1,000	0	06/19			
	EQFN 010	EQUIPMENT AND FURNITURE	1,000	0	06/21			
	EQFN 012	EQUIPMENT AND FURNITURE	3,000	0	07/21			
	CTGY 013	CONTINGENCY	300	0	07/21			
	EQFN 014	EQUIPMENT AND FURNITURE	3,000	0	07/22			
	CTGY 015	CONTINGENCY	300	0	07/22			
	EQFN 018	EQUIPMENT AND FURNITURE	2,000	0	06/24			
	EQFN 019	EQUIPMENT AND FURNITURE	2,000	0	06/26			
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION							
	EQFN 005	EQUIPMENT AND FURNITURE	1,000	0	06/19			
	CTGY 007	CONTINGENCY	5,000	0	07/16			
	EQFN 008	EQUIPMENT AND FURNITURE	7,960	0	06/17			
	EQFN 011	EQUIPMENT AND FURNITURE	1,000	0	06/24			
	EQFN 012	EQUIPMENT AND FURNITURE	1,000	0	07/25			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-130		FMS #: 072 234		RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO															
AVAILABLE BALANCE AS OF: 11/30/16				\$714,999.60 (CITY)					\$13,396,883.63 (NON-CITY)										
CONTRACT LIABILITY:				\$118,774.00 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$9,924,186.75 (CITY)															
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	584	*		*		*		*	(C)*	600	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C130	PANEL REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE						DSGN	05/16	06/16
	DSGN 001 DESIGN			100	0	06/17			
	IFDS 002 IFA DESIGN			10	0	05/17			
	CONS 004 CONSTRUCTION			500	0	06/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			50	0	06/17			
	CTGY 006 CONTINGENCY			50	0	06/17			

BUDGET LINE: C-136		FMS #: 072 238		CORRECTION INDUSTRIES FACILITIES AND SUPPORT															
AVAILABLE BALANCE AS OF: 11/30/16				\$240,000.00 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$0.00 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$155,251.00 (CITY)					\$0.00 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*	425	*		*	(C)*	240	*		*		400	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	*	240
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	*	240
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C136	BAKE REPLACEMENT OF BAKERY EQUIPMENT								
	EQFN 007 EQUIPMENT AND FURNITURE			240	0	06/17			
	CTGY 008 CONTINGENCY			25	0	06/19			
	EQFN 009 EQUIPMENT AND FURNITURE			400	0	07/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 11/30/16 \$93,856,927.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,562,508.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$332,273,174.81 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	9,142	152,452	38,770	26,910	(C)* 56,867	135,685	63,920	22,392
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	11,000	*	*	*	*	2,435	*	*	*	*	13,047	30,385	56,867
FORCST(C)*	11,000	*	*	*	*	2,435	*	*	*	*	13,047	30,385	56,867
ACTUAL(C)*	*	*	*	*	142-	*	*	*	*	*	*	*	142-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
072 C138ALARM	Replacement of Fire Alarms and Smoke Systems at Var. Fac.				DEVSCOPE	01/14	04/14
CONS	008 CONSTRUCTION	17,906	0	06/17			
072 C138BKFS2	BKDC - Fire Life Safety Phase II				DSGN	01/16	11/16
DSGN	001 DESIGN	3,312	0	06/17			
CONS	002 CONSTRUCTION	29,808	0	06/18			
IFDS	006 IFA DESIGN	331	0	06/17			
IFSP	007 IFA CONSTRUCTION SUPERVIS	2,981	0	06/18			
CTGY	008 CONTINGENCY	331	0	06/17			
CTGY	009 CONTINGENCY	2,981	0	06/18			
072 C138FEDER	NIC Power Feder Replacement				DSGN	06/14	07/14
CONS	002 CONSTRUCTION	1,000	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
CTGY	004 CONTINGENCY	80	0	06/17			
072 C138FSMOD	Linear Heat Detection System				DEVSCOPE	10/11	07/12
CONS	002 CONSTRUCTION	2,435	0	12/16			
CO#: 2A IFSP	004 IFA CONSTRUCTION SUPERVIS	360	0	12/16			
CTGY	006 CONTINGENCY	244	0	12/16			
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4				DEVSCOPE	10/11	12/11
CONS	006 CONSTRUCTION	1,052	0	06/17			
072 C138FSPH2	Fire Life Safety Phase II				DSGN	07/15	05/16
CONS	002 CONSTRUCTION	7,255	0	05/17			
CONS	004 CONSTRUCTION	50,566	0	05/18			
IFDS	007 IFA DESIGN	300	0	05/17			
IFSP	009 IFA CONSTRUCTION SUPERVIS	900	0	05/18			
CTGY	010 CONTINGENCY	800	0	05/18			
DSGN	011 DESIGN	6,186	0	06/17			
IFDS	012 IFA DESIGN	40	0	07/16			
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION				DEVSCOPE	06/11	03/12
CONS	010 CONSTRUCTION	8,000	0	07/16			

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 011 CONSTRUCTION		22,249	0	07/17			
	CONS 012 CONSTRUCTION		9,572	0	07/18			
	CTGY 019 CONTINGENCY		50	0	07/16			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		50	0	07/17			
	CTGY 021 CONTINGENCY		50	0	07/17			
	IFSP 022 IFA CONSTRUCTION SUPERVIS		50	0	07/18			
	CTGY 023 CONTINGENCY		50	0	07/18			
072 C138MNFS2	MDC - North Tower Fire Life Safety Phase II					DSGN	08/16	01/17
	DSGN 001 DESIGN		2,212	0	07/17			
	IFDS 002 IFA DESIGN		200	0	07/16			
	CONS 003 CONSTRUCTION		19,908	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		600	0	06/19			
072 C138MSFS2	MDC - South Tower - Fire Life Safety Phase II							
	DSGN 001 DESIGN		2,488	0	06/18			
	CONS 002 CONSTRUCTION		22,392	0	06/20			
	IFDS 003 IFA DESIGN		249	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2,239	0	06/20			
	CTGY 005 CONTINGENCY		2,239	0	06/20			
072 C138OBFS2	OBCC Main Fire Life Safety Phase II					DSGN	10/15	07/16
	DSGN 001 DESIGN		2,700	0	07/16			
	IFDS 002 IFA DESIGN		27	0	07/16			
	CONS 003 CONSTRUCTION		60	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		430	0	06/17			
	CTGY 005 CONTINGENCY		27	0	06/17			
	CONS 006 CONSTRUCTION		13,240	0	06/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		900	0	06/18			
	CTGY 008 CONTINGENCY		900	0	06/18			
	CONS 009 CONSTRUCTION		6,000	0	06/19			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		600	0	06/19			
	CTGY 011 CONTINGENCY		600	0	06/19			
072 C138PROB3	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION					DSGN	08/15	06/16
	CONS 002 CONSTRUCTION		1,051	0	05/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	07/16			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		20	0	05/17			
	CTGY 008 CONTINGENCY		20	0	05/17			
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION					DSGN	05/15	06/15
	CONS 002 CONSTRUCTION		1,109	0	05/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		108	0	05/17			
072 C138PURBK	Post Fire Purge system at BKDC					DSGN	05/15	06/15
	DSGN 001 DESIGN		24	0	06/18			
	CONS 002 CONSTRUCTION		1,512	0	05/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		152	0	05/17			
072 C138PURGQ	POST FIRE PURGE SYSTEM UPGRADE AT QDC					DSGN	05/15	06/15
	DSGN 001 DESIGN		49	0	05/18			
	CONS 002 CONSTRUCTION		1,701	0	05/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		170	0	05/17			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C138PURGR	POST FIRE PURGE SYSTEM FOR 200 & 300 BED ADDITIONS GRVC					DSGN	05/15	06/15
	DSGN 001 DESIGN		6	0	05/17			
	CONS 002 CONSTRUCTION		1,394	0	05/17			
CO#: 1A	IFDS 003 IFA DESIGN		20	0	07/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		135	0	07/16			
	CTGY 006 CONTINGENCY		139	0	05/17			
072 C138PURNT	Post Fire Purge System at North Tower of MDC					DSGN	05/15	06/15
	DSGN 001 DESIGN		6	0	05/17			
	CONS 002 CONSTRUCTION		2,075	0	05/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		208	0	05/17			
	CTGY 006 CONTINGENCY		208	0	05/17			
072 C138PURST	Post Fire Purge System at South Tower of MDC					DSGN	05/15	06/15
	DSGN 001 DESIGN		32	0	05/17			
	CONS 002 CONSTRUCTION		2,279	0	05/17			
CO#: 1A	IFDS 003 IFA DESIGN		25	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		228	0	05/17			
	CTGY 006 CONTINGENCY		228	0	05/17			
072 C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE					DEVSCOPE	01/16	03/16
	IFDS 002 IFA DESIGN		20	0	07/16			
	CONS 004 CONSTRUCTION		1,800	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
	CTGY 006 CONTINGENCY		100	0	06/17			
	DSGN 007 DESIGN		200	0	06/17			
072 C138QDFS2	QDC Life Safety - Phase 2					DEVSCOPE	01/15	09/15
	DSGN 001 DESIGN		2,760	0	06/18			
	CONS 002 CONSTRUCTION		24,840	0	06/19			
	IFDS 003 IFA DESIGN		276	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		800	0	06/19			
	CTGY 005 CONTINGENCY		276	0	06/17			
	CTGY 006 CONTINGENCY		2,484	0	06/19			
072 C138RMFS2	RMSC - Fire Life Safety Phase II					DSGN	06/16	04/17
	DSGN 001 DESIGN		300	0	07/16			
	IFDS 002 IFA DESIGN		30	0	07/16			
	CONS 003 CONSTRUCTION		2,700	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		270	0	06/18			
	CTGY 005 CONTINGENCY		270	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		20	0	06/20			
	CTGY 009 CONTINGENCY		20	0	06/20			
072 C138TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV					DSGN	07/15	05/16
	DSGN 001 DESIGN		400	0	06/17			
	IFDS 002 IFA DESIGN		40	0	06/17			
	CTGY 003 CONTINGENCY		40	0	06/17			
	CONS 004 CONSTRUCTION		3,600	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	06/19			
	CTGY 006 CONTINGENCY		150	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C138VCFS2	VCBC Fire Life Safety Phase II						DSGN	06/15	04/16
	DSGN 001 DESIGN			269	0	06/17			
	IFDS 002 IFA DESIGN			30	0	06/17			
	CONS 007 CONSTRUCTION			2,416	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			50	0	06/18			
	CTGY 009 CONTINGENCY			50	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/16	\$964,070,540.61 (CITY)	\$74,436,470.21 (NON-CITY)
CONTRACT LIABILITY:	\$247,637,260.21 (CITY)	\$4,926,890.20 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	92,733 *	606,270 *	439,666 *	59,488	506,360 *	989,767 *	481,577 *	77,564
NON-CITY(N)	*	*	*		73,470 *	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	117,954 *	117,776 *	3,704	21,856 *	21,856 *	0
AUG	10,315 *	10,315 *	1,132	0 *	0 *	0
SEPT	3,488 *	3,729 *	3,277	-1,260 *	0 *	-1,260
OCT	2,298 *	2,334 *	6,415	0 *	1,381 *	0
NOV	0 *	0 *	7,320	0 *	0 *	0
DEC	110,152 *	20,378 *	0	2,641 *	0 *	0
JAN	1,869 *	1,869 *	0	68 *	68 *	0
FEB	150 *	150 *	0	0 *	0 *	0
MARCH	36 *	36 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	14,876 *	14,876 *	0	0 *	0 *	0
JUNE	245,222 *	241,444 *	0	50,165 *	51,546 *	0
FY 17	506,360 *	412,907 *	21,848	73,470 *	74,851 *	-1,260

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-DN220 FMS #: 856 AM5 FUND FOR THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$601,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$399,500.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	131	131
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	131	131
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO264BCC CONS	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT 004 CONSTRUCTION	131	0	06/17	DEVSCOPE	06/13	09/13

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

AVAILABLE BALANCE AS OF: 11/30/16 \$362,947.67 (CITY) \$4,995,000.93 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,395,052.33 (CITY) \$.07 (NON-CITY)

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

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
 AVAILABLE BALANCE AS OF: 11/30/16 \$3,783,651.09 (CITY) \$19,688,344.76 (NON-CITY)
 CONTRACT LIABILITY: \$300,615.92 (CITY) \$11,625,036.03 (NON-CITY)
 ITD EXPENDITURES: \$16,225,767.11 (CITY) \$34,499.01 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO80ROOF2		27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE				CONSCOMP	04/16	04/22
CO#: N2 IFSP		002 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
CO#: A1 IFDS		004 IFA DESIGN	210	0	06/17			
CO#: R1 SVCS		006 SERVICES	0	57	09/16			

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT
 AVAILABLE BALANCE AS OF: 11/30/16 \$4,997,366.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,533,697.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,903,679.25 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	101 IFA DESIGN		100	0	06/17			
850 CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT						CONSSTRT	10/15	10/15
	DSGN	004 DESIGN		369	0	06/17			
	CONS	008 CONSTRUCTION		734	0	06/17			
856 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE						DEVSCOPE	09/05	11/05
	DSGN	005 DESIGN		30	0	06/17			
856 CO81LL11	31 CHAMBERS ST - FACADE REPAIRS LOCAL LAW 11								
	CONS	001 CONSTRUCTION		635	0	06/17			
	IFSP	100 IFA CONSTRUCTION SUPERVIS		60	0	06/17			
	IFDS	101 IFA DESIGN		60	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$180,484,352.32 (CITY) \$9,183,000.00 (NON-CITY)

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

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

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	70,654	78,411	58,154	188,189	(C)*	102,471	132,770	84,536
APPROPRIATIONS (N)*	9,183				(N)*			

COMMITMENT PLAN

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	4,414	*	*	*	*	*	*	*	*	*	*	98,057	102,471
FORCST(C)*	4,414	*	*	*	*	*	*	*	*	*	*	100,549	104,963
ACTUAL(C)*	4,414	*	*	*	*	*	*	*	*	*	*	*	4,414
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 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS								
	CO#: 2M IFDS	101 IFA DESIGN		10	0	06/17			
	CO#: F1 IFSP	102 IFA CONSTRUCTION SUPERVIS		25	0	06/17			
856 CO-ADA	VARIOUS COURTS BUILDINGS - ADA WORK								
	CONS	001 CONSTRUCTION		3,881	0	06/18			
856 CO-HVAC	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES								
	CONS	001 CONSTRUCTION		20,140	0	06/24			
856 CO-LL11	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11								
	CONS	009 CONSTRUCTION		379	0	06/21			
	CONS	010 CONSTRUCTION		4,166	0	06/22			
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY								
	CONS	008 CONSTRUCTION		7,143	0	06/20			
	CONS	010 CONSTRUCTION		7,143	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 011	CONSTRUCTION	2,643	0	06/23			
	CONS 012	CONSTRUCTION	7,143	0	06/24			
	CONS 013	CONSTRUCTION	4,500	0	06/25			
	CONS 014	CONSTRUCTION	4,640	0	06/26			
	CONS 015	CONSTRUCTION	4,783	0	06/27			
856 CO-LL5FS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION							
	CONS 001	CONSTRUCTION	5,557	0	06/20			
	CONS 002	CONSTRUCTION	1,250	0	06/21			
	CONS 003	CONSTRUCTION	21,939	0	06/22			
	CONS 004	CONSTRUCTION	28,173	0	06/23			
	CONS 005	CONSTRUCTION	23,710	0	06/24			
	CONS 006	CONSTRUCTION	52,570	0	06/25			
	CONS 007	CONSTRUCTION	54,200	0	06/26			
	CONS 008	CONSTRUCTION	55,880	0	06/27			
	CONS 009	CONSTRUCTION	7,280	0	06/18			
	CONS 010	CONSTRUCTION	3,602	0	06/19			
856 CO-ROOF	VARIOUS PUBLIC BUILDINGS - COURTS ROOF UPGRADES							
	CONS 003	CONSTRUCTION	592	0	06/22			
	CONS 004	CONSTRUCTION	592	0	06/23			
	CONS 005	CONSTRUCTION	592	0	06/24			
	CONS 006	CONSTRUCTION	592	0	06/25			
	CONS 007	CONSTRUCTION	610	0	06/26			
	CONS 008	CONSTRUCTION	629	0	06/27			
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT							DEVSCOPE 06/13 09/13
	CONS 001	CONSTRUCTION	8,074	0	06/17			
	CONS 005	CONSTRUCTION	10,900	0	06/17			
	CONS 006	CONSTRUCTION	3,320	0	06/17			
	CONS 008	CONSTRUCTION	244	0	06/17			
CO#: KK	IFSP 100	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: KL	IFSP 100	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: K	IFDS 200	IFA DESIGN	1,000	0	06/17			
CO#: KK	IFDS 200	IFA DESIGN	1,000	0	06/18			
856 CO264BKC	OCA- RELOCATION FROM 141 LIVINGSTON ST. TO 210 JORALEMON							
	CONS 001	CONSTRUCTION	2,009	0	06/17			
CO#: B	CONS 001	CONSTRUCTION	22,000	0	06/17			
CO#: C	CONS 001	CONSTRUCTION	35,437	0	06/18			
CO#: D	CONS 001	CONSTRUCTION	5,984	0	06/19			
CO#: A	DSGN 001	DESIGN	4,414	0	07/16			
CO#: AA	DSGN 001	DESIGN	1	0	07/17			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	5,903	0	06/19		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,967	0	06/19		
	CONS 004	CONSTRUCTION	984	0	06/20			
	IFSP 100	IFA CONSTRUCTION SUPERVIS	400	0	06/17			
CO#: A	IFSP 100	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
	IFDS 101	IFA DESIGN	400	0	06/17			
CO#: A	IFDS 101	IFA DESIGN	500	0	06/18			
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM							
	CONS 004	CONSTRUCTION	1,140	0	06/21			
	CONS 005	CONSTRUCTION	2,450	0	06/22			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 006	CONSTRUCTION	5,900	0	06/23				
	CONS 007	CONSTRUCTION	7,575	0	06/24				
	CONS 008	CONSTRUCTION	3,925	0	06/25				
	CONS 009	CONSTRUCTION	4,046	0	06/26				
	CONS 010	CONSTRUCTION	4,172	0	06/27				
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES								
	CONS 002	CONSTRUCTION	8,616	0	06/17				
	CONS 017	CONSTRUCTION	2,053	0	06/18				
	CONS 018	CONSTRUCTION	1,645	0	06/19				
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION						DEVSCOPE	06/11	08/11
	CONS 001	CONSTRUCTION	8,057	0	06/17				
	CONS 002	CONSTRUCTION	6,690	0	06/17				
	CONS 003	CONSTRUCTION	18,692	0	06/17				
	CONS 004	CONSTRUCTION	2,424	0	06/17				
	CONS 005	CONSTRUCTION	84,118	0	06/18				
	CONS 006	CONSTRUCTION	65,435	0	06/19				
	CONS 007	CONSTRUCTION	178,035	0	06/20				
	CONS 008	CONSTRUCTION	140,000	0	06/21				
	CONS 010	CONSTRUCTION	100,000	0	06/22				
	CONS 011	CONSTRUCTION	7,031	0	06/17				
	CONS 012	CONSTRUCTION	100,000	0	06/23				
	CONS 013	CONSTRUCTION	100,000	0	06/24				
	CONS 015	CONSTRUCTION	66,800	0	06/25				
	CONS 016	CONSTRUCTION	68,871	0	06/26				
	CONS 017	CONSTRUCTION	71,006	0	06/27				

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.
 AVAILABLE BALANCE AS OF: 11/30/16 \$9,494,830.72 (CITY) \$13,000,002.00 (NON-CITY)
 CONTRACT LIABILITY: \$525,238.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$832,889.08 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	509				(C)* 54-			
APPROPRIATIONS (N)*	13,000				(N)* 3,803	4,443		

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	55-	*	*	*	*	*	*	*	*	*	*	1 *	54-
FORCST(C)*	*	55-	*	*	*	*	*	*	*	*	*	*	1 *	54-
ACTUAL(C)*	*	55-	*	*	*	*	*	*	*	*	*	*	*	55-
PLAN (N)*	43	*	*	*	*	*	1,911	*	*	*	*	*	1,849	3,803
FORCST(N)*	*	*	*	*	*	3,809	*	*	*	*	*	*	1,560	5,369
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE					DEVSCOPE 09/12 11/12
	CONS 002 CONSTRUCTION	0	3,728	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION	0	678	06/17		
	DSGN 100 DESIGN	0	209	06/17		
CO#: G	DSGN 100 DESIGN	0	43	07/16		
	CONS 101 CONSTRUCTION	0	715	06/18		
	CNSP 102 CONSTRUCTION SUPERVISION	0	320	06/17		
CO#: A	DSGN 105 DESIGN	1	1	06/17		
	IFDS 200 IFA DESIGN	0	200	06/17		
	IFSP 201 IFA CONSTRUCTION SUPERVIS	0	600	06/17		
850 CO272ELV2	45 MONROE PL. - ELEVATOR					CONSCOMP 01/16 10/17
	CONS 001 CONSTRUCTION	0	1,911	01/17		
	DSGN 002 DESIGN	0	92	06/17		
CO#: J4	IFSP 100 IFA CONSTRUCTION SUPERVIS	0	140	06/17		
	IFDS 101 IFA DESIGN	0	96	06/17		
	IFDS 103 IFA DESIGN	0	10	06/17		
CO#: NN	CONS 104 CONSTRUCTION	0	549	06/17		
856 CO272STA	45 MONROE - BOILER STACKS					DEVSCOPE 04/06 06/06
CO#: A	DSGN 001 DESIGN	55-	0	08/16		
CO#: K	IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/17		
CO#: K	IFDS 102 IFA DESIGN	10	0	06/17		

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

BUDGET LINE: CO-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT
 AVAILABLE BALANCE AS OF: 11/30/16 \$17,497.61 (CITY)
 CONTRACT LIABILITY: \$277,909.95 (CITY)
 ITD EXPENDITURES: \$866,988.14 (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)*					1			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO275AC	CONS	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE 013 CONSTRUCTION	1	0	06/17	DEVSCOPE	09/02	11/02

BUDGET LINE: CO-276 FMS #: 856 417 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT
 AVAILABLE BALANCE AS OF: 11/30/16 \$1,932,393.89 (CITY)
 CONTRACT LIABILITY: \$162,091.65 (CITY)
 ITD EXPENDITURES: \$338,007.63 (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)*				2,482			401	4,013
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
856 CO276EXT2	CONS	100 Richmond Terrace - Family Court/ Exterior 001 CONSTRUCTION	4,013	0	06/20			
	DSGN	002 DESIGN	401	0	06/19			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/16 \$1,590,573.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$153,423.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,392,393.66 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		313	*		*		*		*	(C)*	2,558	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,558	2,558
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,558	2,558
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS					PROJSTRT	07/12 07/12
CONS	001 CONSTRUCTION	960	0	06/17			
CONS	002 CONSTRUCTION	400	0	06/17			
CO#: M1 IFSP	100 IFA CONSTRUCTION SUPERVIS	15	0	06/17			
CO#: N1 IFDS	101 IFA DESIGN	200	0	06/17			
CO#: NN CONS	102 CONSTRUCTION	628	0	06/17			
CO#: NN CONS	103 CONSTRUCTION	300	0	06/17			
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM					DEVSCOPE	04/15 06/15
DSGN	001 DESIGN	30	0	06/17			
CONS	002 CONSTRUCTION	240	0	06/17			
CO#: JJ IFDS	003 IFA DESIGN	40	0	06/17			
CO#: N1 IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT

AVAILABLE BALANCE AS OF: 11/30/16 \$9,129,256.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,357,811.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,710,615.50 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	1,764	42,731	11,750	3,000	3,881	42,774	780	14,400
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	56-	*	*	*	*	280	*	*	*	*	3,657	3,881
FORCST(C)*	*	56-	*	*	*	*	280	*	*	*	*	3,657	3,881
ACTUAL(C)*	*	56-	*	*	*	*	*	*	*	*	*	*	56-
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 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT						
	CONS 005 CONSTRUCTION		53	0	06/17		
	CONS 108 CONSTRUCTION		150	0	06/17		
CO#: NN	CONS 108 CONSTRUCTION		72	0	06/17		
850 CO278EXT2	360 ADAMS ST. - EXTERIOR						
	CONS 001 CONSTRUCTION						
	DSGN 002 DESIGN		2,011	0	06/18		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		250	0	06/17		
CO#: NN	DSGN 101 DESIGN		242	0	06/17		
			230	0	06/17		
850 CO278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE						DEVSCOPE 12/14 02/15
	DSGN 001 DESIGN		2,140	0	06/17		
	CONS 002 CONSTRUCTION		37,320	0	06/18		
	IFDS 100 IFA DESIGN		350	0	06/17		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		3,500	0	06/17		
856 CO278BOIL	360 ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT						DEVSCOPE 10/06 12/06
CO#: C	DSGN 001 DESIGN		56-	0	08/16		
856 CO278BRPL	360 ADAMS ST BOILER REPLACEMENT						DEVSCOPE 06/12 08/12
CO#: NN	DSGN 002 DESIGN		150	0	06/17		
CO#: C	CONS 004 CONSTRUCTION		605	0	06/17		
CO#: K	DSGN 006 DESIGN		7	0	06/17		
CO#: O	IFSP SU 101 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/17		
856 CO278ELV	360 ADAMS ST.- ELEVATOR MODERNIZATION						
	DSGN 001 DESIGN		1,000	0	06/18		
	CONS 002 CONSTRUCTION		11,400	0	06/20		
856 CO278FA	360 ADAMS STREET - FIRE ALARMS						DEVSCOPE 01/15 03/15
	DSGN 001 DESIGN		280	0	01/17		
CO#: B	IFDS 002 IFA DESIGN		56	0	06/17		
	CONS 003 CONSTRUCTION		2,400	0	06/18		
CO#: K	IFSP 005 IFA CONSTRUCTION SUPERVIS		42	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO278RF	360 ADAMS STREET - ROOF					
DSGN	001 DESIGN	43	0	06/18		
CONS	002 CONSTRUCTION	430	0	06/19		
IFDS	100 IFA DESIGN	5	0	06/18		
IFSP	200 IFA CONSTRUCTION SUPERVIS	43	0	06/19		
856 CO278TOIL	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	01/16 03/16
DSGN	001 DESIGN	350	0	06/19		
CONS	002 CONSTRUCTION	3,000	0	06/20		

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT																			
AVAILABLE BALANCE AS OF: 11/30/16 \$10,683,379.85 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,447,813.37 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$65,236,522.75 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	5,107	*		*		*		*	(C)*	6,350	*	2,949	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	10-	*	*	*	*	JAN	*	*	*	*	*	6,360	6,350
FORCST(C)*	*	10-	*	*	*	*		*	*	*	*	*	6,360	6,350
ACTUAL(C)*	*	10-	*	*	*	*		*	*	*	*	*		10-
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO281FA	120 SCHERMERHORN ST.- FIRE ALARM/DETECTION				DEVSCOPE	06/12 08/12
CO#: J4 IFSP	004 IFA CONSTRUCTION SUPERVIS	125	0	06/19		
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS					
CO#: 1M IFSP	100 IFA CONSTRUCTION SUPERVIS	25	0	06/17		
850 CO281LL11	120 SCHERMERHORN ST - FACADE REPAIRS LOCAL LAW 11					
CONS	001 CONSTRUCTION	2,569	0	06/18		
CO#: A DSGN	001 DESIGN	380	0	06/18		
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	05/15 07/15
CONS	001 CONSTRUCTION	400	0	06/17		
CONS	002 CONSTRUCTION	3,600	0	06/17		
IFDS	003 IFA DESIGN	72	0	06/17		
CO#: A IFDS	003 IFA DESIGN	200	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	432	0	06/17		
IFOT	005 IFA OTHER TECHNICAL SERVI	7	0	06/17		
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT				DEVSCOPE	10/06 12/06
CO#: CR CONS	002 CONSTRUCTION	29	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO281ELEC CO#: V IFSP	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE 107 IFA CONSTRUCTION SUPERVIS	20	0	06/17	DEVSCOPE	03/10	06/10
856 CO281REM DSGN CONS	120 SCHERMERHORN ST. - SIDEWALK REPLACEMENT 001 DESIGN 002 CONSTRUCTION	20 2,311	0 0	06/17 06/17			
856 CO281TSES CO#: A DSGN	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS 001 DESIGN	10-	0	08/16	DEVSCOPE	09/06	11/06

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING																
AVAILABLE BALANCE AS OF: 11/30/16 \$28,436,083.27 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$7,917,017.01 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$54,448,839.84 (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 20
ADOPTED (C)*	*	*	*	*	(C)*	10,900	*	6,603	*	5,113	*	*	*		*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,900	*	10,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,400	*	11,400
ACTUAL(C)*	*	*	*	*	5,456	*	*	*	*	*	*	*	*	*	*	5,456
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO283SID2 CONS CONS IFSP IFDS	100 CENTRE STREET - SIDEWALK REPLACEMENT 001 CONSTRUCTION 004 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	5,457 607 619 615	0 0 0 0	06/17 06/17 06/17 06/17	PROJSTRT	09/14	09/14
850 CO283TOIL DSGN CONS IFSP IFDS	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE 001 DESIGN 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	460 4,638 464 46	0 0 0 0	06/17 06/18 06/19 06/17	DEVSCOPE	10/14	10/14
856 CO283CTSP CONS CO#: H IFSP CNSP CONS DSGN CONS IFSP	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION 008 DESIGN 009 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	169 20 729 42 79 880 150	0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	06/10	08/10

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 102 IFA DESIGN		40	0	06/17			
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY					DEVSCOPE	11/09	01/10
CO#: N2	CONS 006 CONSTRUCTION		3	0	06/17			
CO#: B2	CONS 020 CONSTRUCTION		87	0	06/17			
	CONS 023 CONSTRUCTION		65	0	06/17			
	CONS 024 CONSTRUCTION		19	0	06/17			
CO#: CR	CONS 025 CONSTRUCTION		22	0	06/17			
CO#: G	CONS 025 CONSTRUCTION		1	0	06/17			
	CONS 026 CONSTRUCTION		79	0	06/17			
CO#: B	CONS 027 CONSTRUCTION		90	0	06/17			
	CONS 028 CONSTRUCTION		1,500	0	05/18			
856 CO283LL11	100 CENTRE ST - FACADE REPAIRS LOCAL LAW 11							
	CONS 001 CONSTRUCTION		465	0	06/18			
	CONS 002 CONSTRUCTION		5,113	0	06/19			
856 CO283MP1	100 CENTRE ST- RETUBE BOILER 3 AND 4					DEVSCOPE	02/16	04/16
	CONS 001 CONSTRUCTION		1,660	0	06/17			
856 CO283SG	100 CENTRE ST. - SAFETY GRATINGS					DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION		40	0	06/17			
	CONS 002 CONSTRUCTION		150	0	06/17			
856 CO283SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT					DEVSCOPE	06/10	08/10
CO#: AA	DSGN 008 DESIGN		20	0	06/17			
856 CO283TC	100 CENTRE ST.- TRASH COMPACTOR					DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION		241	0	06/17			
	IFDS 100 IFA DESIGN		24	0	06/17			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		24	0	06/17			

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

BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY
 AVAILABLE BALANCE AS OF: 11/30/16 \$4,222,784.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$371,114.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,599,715.38 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		394	*	1,000	*		*		*	(C)*		5,228	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,228 *	5,228
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,228 *	5,228
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO284EXT2	111 CENTRE ST.- EXTERIOR						
CONS	001 CONSTRUCTION		2,331	0	06/17		
CONS	002 CONSTRUCTION		1,600	0	06/17		
IFDS	101 IFA DESIGN		233	0	06/17		
CO#: NN CONS	102 CONSTRUCTION		1,297	0	06/17		
850 CO284SW	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK						
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS		15	0	06/17		
CO#: BB IFDS	101 IFA DESIGN		15	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT																			
AVAILABLE BALANCE AS OF: 11/30/16 \$3,258,466.59 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$477,866.70 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,944,990.82 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*			2,458	*		*		*			563	*	3,888	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*				*		*		*				*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO285ELEV	60	LAFAYETTE ST.- ELEVATORS						
CO#: N	IFDS	008 IFA DESIGN	10	0	06/17			
CO#: H	IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
856 CO285FIRE	60	LAFAYETTE ST - FIRE ALARM DESIGN & REPLACEMENT						
DSGN	001	DESIGN	432	0	06/17			
CONS	002	CONSTRUCTION	1,944	0	06/18			
CONS	003	CONSTRUCTION	1,944	0	06/18			
IFSP	100	IFA CONSTRUCTION SUPERVIS	65	0	06/17			
IFDS	101	IFA DESIGN	65	0	06/17			
856 CO285LL	60	LAFAYETTE ST - FACADE REPAIRS LOCAL LAW 11						
CONS	001	CONSTRUCTION	131	0	06/17			
IFSP	100	IFA CONSTRUCTION SUPERVIS	20	0	06/17			
IFDS	101	IFA DESIGN	20	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 11/30/16 \$17,360,223.91 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,696,352.09 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,584	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,584	*	3,584
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,584	*	3,584
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
856 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT														
CONS	991 CONSTRUCTION									3,584	0	06/17			

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1																			
AVAILABLE BALANCE AS OF: 11/30/16 \$33,145,952.32 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$34,256,202.62 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$60,103,842.60 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*	295	*		(C)*	32,478	*		*		*		705
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	48	112	*	*	*	*	*	32,318	*	32,478
FORCST(C)*	*	*	*	*	*	48	112	*	*	*	*	*	32,318	*	32,478
ACTUAL(C)*	*	*	*	*	*	48	*	*	*	*	*	*	*	*	48
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 CO290BCHJ	BCHJ-Post Construction Work													PROJSTRT 11/13	11/13
CONS	001 CONSTRUCTION									410	0	06/17			
CO#: NN	CONS 001 CONSTRUCTION									12,726	0	06/17			
CO#: R2	CONS 001 CONSTRUCTION									48	0	11/16			
CO#: R1	CNSP 002 CONSTRUCTION SUPERVISION									112	0	12/16			
CO#: 01	CNSP 002 CONSTRUCTION SUPERVISION									273	0	06/17			
CO#: D3	DSGN 003 DESIGN									616	0	06/17			
IFOT	103 IFA OTHER TECHNICAL SERVI									10	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO290XSBI	DASNY - BRONX CRIMINAL CT COMPLEX					
CO#: 2 CONS	888 CONSTRUCTION	15,867	0	06/17		
CO#: 1 CONS	999 CONSTRUCTION	2,426	0	06/17		
856 CO290EXTR	265 EAST 161ST STREET- FACADE REPAIRS LOCAL LAW 11					
CONS	001 CONSTRUCTION	705	0	06/20		
IFDS	100 IFA DESIGN	70	0	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS	70	0	06/20		

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/16 \$11,120,193.95 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$714,385.20 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$24,743,045.79 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	2,215	55,814	11,955		(C)* 10,107	55,447	11,955	
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)*	105	*	*	*	*	*	*	*	71	*	*	*	9,931
FORCST(C)*	*	*	*	*	*	*	*	*	71	*	*	*	10,107
ACTUAL(C)*	*	*	*	*	8	*	*	*	*	*	*	*	8
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO293BL2	851 GRAND CONCOURSE- RETUBING OF BOILER #2				DEVSCOPE 09/12 11/12	
CONS	001 CONSTRUCTION	192	0	06/17		
CO#: B CONS	002 CONSTRUCTION	490	0	06/17		
856 CO293BOIL	851 GRAND CONCOURSE - BOILER DOWNSIZE					
IFDS	100 IFA DESIGN	20	0	06/17		
IFSP	200 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
856 CO293CTR	851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT					
DSGN	001 DESIGN	85	0	06/17		
CONS	002 CONSTRUCTION	945	0	06/18		
IFDS	003 IFA DESIGN	10	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE				DEVSCOPE 06/05 09/05	
CONS	017 CONSTRUCTION	105	0	07/16		
856 CO293EV	851 GRAND CONCOURSE - ELEVATORS					
DSGN	001 DESIGN	1,000	0	06/17		
CONS	002 CONSTRUCTION	12,000	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR				DEVSCOPE	07/02 09/02
CO#: C	CONS 009 CONSTRUCTION	890	0	06/18		
	CONS 011 CONSTRUCTION	155	0	06/18		
	DSGN 013 DESIGN	57	0	06/18		
856 CO293LL11	851 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11					
	CONS 001 CONSTRUCTION	11,955	0	06/19		
856 CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM				DEVSCOPE	06/10 08/10
CO#: B	CONS 001 CONSTRUCTION	71	0	03/17		
CO#: BB	IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/17		
CO#: B	IFDS 101 IFA DESIGN	10	0	06/17		
856 CO293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS					
	CONS 002 CONSTRUCTION	3,450	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	6,900	0	06/18		
	CONS 004 CONSTRUCTION	34,500	0	06/18		
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS				DEVSCOPE	08/06 10/06
	CONS 990 CONSTRUCTION	3,045	0	06/17		
	CONS 999 CONSTRUCTION	1,669	0	06/17		

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

AVAILABLE BALANCE AS OF: 11/30/16 \$24,081,101.68 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$781,245.78 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,780,411.66 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*		1,681			9,148	14,710		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	13	*	*	*	*	*	*	*	*	*	*	9,135
FORCST(C)*	13	*	*	*	*	*	*	*	*	*	*	6,433
ACTUAL(C)*	13	*	*	*	*	*	*	*	*	*	*	13
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO294LL	215 E 161ST ST - FACADE REPAIRS LOCAL LAW 11					
	CONS 001 CONSTRUCTION	9,406	0	07/17		
	DSGN 002 DESIGN	973	0	12/17		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	441	0	06/17		
CO#: A	IFSP 003 IFA CONSTRUCTION SUPERVIS	941	0	06/17		
	IFDS 004 IFA DESIGN	195	0	12/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				DEVSCOPE	12/06	02/07
CO#: BB IFSP	101 IFA CONSTRUCTION SUPERVIS	400	0	06/17			
CO#: BC IFSP	101 IFA CONSTRUCTION SUPERVIS	400	0	06/18			
CO#: VF IFDS	102 IFA DESIGN	400	0	06/17			
CO#: VG IFDS	102 IFA DESIGN	400	0	06/18			
CONS	210 CONSTRUCTION	643	0	06/17			
CONS	991 CONSTRUCTION	2,715	0	06/17			
CONS	999 CONSTRUCTION	5,464	0	06/17			
856 CO294BOIL	215 EAST161ST STREET- REPLACEMENT OF BOILER						
DSGN	002 DESIGN	313	0	06/17			
CO#: B CONS	003 CONSTRUCTION	3,130	0	06/18			
IFSP	100 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
IFDS	101 IFA DESIGN	40	0	06/17			
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE				DEVSCOPE	12/06	02/07
CO#: CV CONS	004 CONSTRUCTION	13	0	07/16			
CO#: BC IFDS	101 IFA DESIGN	100	0	06/17			
856 CO294ROOF	215 E. 161ST ST.- ROOF				DEVSCOPE	06/13	08/13
CONS	004 CONSTRUCTION	1,201	0	06/18			

BUDGET LINE: CO-295 FMS #: 856 436 1118 GRAND CONCOURSE - BRONX HOUSING COURT																				
AVAILABLE BALANCE AS OF: 11/30/16 \$5,874,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*		*	1,906	*		*		*	(C)*	730	*	320	*	8,490	*		*		
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*	*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	730	*	730
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	730	*	730
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO295EXT	1118 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11						
CONS	001 CONSTRUCTION	230	0	06/17			
856 CO295EV	1118 GRAND CONCOURSE - ELEVATORS						
DSGN	001 DESIGN	500	0	06/17			
CONS	002 CONSTRUCTION	5,000	0	06/19			
CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/19			
IFSP	100 IFA CONSTRUCTION SUPERVIS	75	0	06/19			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 101 IFA DESIGN		75	0	06/17		
856 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM DESIGN & REPLACEMENT						
	DSGN 001 DESIGN		300	0	06/18		
	CONS 002 CONSTRUCTION		2,358	0	06/19		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		10	0	06/17		
	IFDS 101 IFA DESIGN		10	0	06/17		
856 CO295ROOF	1118 GRAND CONCOURSE - ROOF						
	DSGN 001 DESIGN		20	0	06/18		
	CONS 002 CONSTRUCTION		132	0	06/19		
	IFDS 003 IFA DESIGN		5	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		15	0	06/19		

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING

AVAILABLE BALANCE AS OF: 11/30/16 \$9,058,040.82 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$21,734.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,075,365.29 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*		59,917			5,446	48,975	15,156	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 CO296EXT7	125-01 QUEENS BLVD.- EXTERIOR CYCLE 7					PROJSTRT	06/16 06/16
	DSGN 001 DESIGN		153	0	06/17		
	CONS 002 CONSTRUCTION		1,387	0	06/18		
	CONS 003 CONSTRUCTION		65	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		146	0	06/17		
	IFDS 005 IFA DESIGN		31	0	06/17		
CO#: A	IFDS 005 IFA DESIGN		94	0	06/19		
	IFOT 006 IFA OTHER TECHNICAL SERVI		35	0	06/19		
856 CO296ELEC	125-01 QUEENS BLVD - ELECTRICAL UPGRADES						
	DSGN 001 DESIGN		3,564	0	06/17		
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION		3,000	0	06/19		
	CONS 002 CONSTRUCTION		39,768	0	06/18		
	IFDS 100 IFA DESIGN		356	0	06/17		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		356	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO296EV	125-01 QUEENS BLVD.- ELEVATORS					
	DSGN 001 DESIGN	1,000	0	06/17		
	CONS 002 CONSTRUCTION	11,400	0	06/19		
856 CO296EX7B	125-01 QUEENS BLVD FACADE PHASE 2					
CO#: F	DSGN 001 DESIGN	379	0	06/17		
	CONS 002 CONSTRUCTION	5,075	0	06/18		
856 CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS				DEVSCOPE	06/12 08/12
	DSGN 001 DESIGN	350	0	06/17		
	CONS 002 CONSTRUCTION	2,600	0	06/18		
CO#: A	IFDS 003 IFA DESIGN	50	0	06/17		
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
856 CO296RF	125-01 QUEENS BLVD.- ROOF					
	DSGN 001 DESIGN	80	0	06/18		
	CONS 002 CONSTRUCTION	756	0	06/19		
	IFDS 100 IFA DESIGN	10	0	06/18		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	80	0	06/19		

BUDGET LINE: CO-298		FMS #: 856 439		NEW QUEENS FAMILY COURT															
AVAILABLE BALANCE AS OF: 11/30/16				\$20,000.40 (CITY)													\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$5,097.57 (CITY)													\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$592,710.03 (CITY)													\$.00 (NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(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 CO298419A	QUEENS FAMILY COURT DASNY				CONSCOMP	12/99 06/01
CO#: AV	IFDS 128 IFA DESIGN	20	0	06/17		

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

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY																		
AVAILABLE BALANCE AS OF: 11/30/16 \$3,077,222.38 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,058,168.62 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	816	*	2,538	*	*	*	*	*	(C)*	485	*	4,369	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO299EXT2		89-17 SUTPHIN BLVD.- EXTERIOR						
	CONS	001 CONSTRUCTION	126	0	06/17			
CO#: A	CONS	001 CONSTRUCTION	77	0	06/17			
CO#: K	CONS	001 CONSTRUCTION	1,136	0	06/18			
CO#: L	CONS	001 CONSTRUCTION	695	0	06/18			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
	IFDS	101 IFA DESIGN	100	0	06/17			
856 CO299FIRE		89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT						
	DSGN	001 DESIGN	282	0	06/17			
	CONS	002 CONSTRUCTION	1,269	0	06/18			
	CONS	003 CONSTRUCTION	1,269	0	06/18			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
	IFDS	101 IFA DESIGN	40	0	06/17			
856 CO299PLAZ		89-17 SUTPHIN BLVD. - PLAZA AND DRAINAGE REHAB						
CO#: R	IFDS	100 IFA DESIGN	15	0	06/17			
CO#: V	IFSP	200 IFA CONSTRUCTION SUPERVIS	100	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: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/16 \$1,664,484.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,618,790.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,335,208.24 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	114	5,870			(C)* 2,395	4,314	21,640	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	343	*	*	*	*	*	*	*	*	2,052	2,395
FORCST(C)*	*	442	100	243	*	*	*	*	*	*	*	920	1,705
ACTUAL(C)*	*	442	*	343	*	*	*	*	*	*	*	*	785
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO300ELV2	88-11 SUTPHIN BLVD.- ELEVATOR									PROJSTRT 04/13 09/13
	CONS 001 CONSTRUCTION					15	0	06/17		
	DSGN 002 DESIGN					442	0	06/17		
	CONS 005 CONSTRUCTION					690	0	06/17		
	CO#: A1 IFSP 100 IFA CONSTRUCTION SUPERVIS					190	0	06/17		
	CO#: A2 IFSP 100 IFA CONSTRUCTION SUPERVIS					45	0	06/19		
	CO#: A1 IFDS 101 IFA DESIGN					85	0	06/17		
	CONS 102 CONSTRUCTION					100	0	09/16		
	CO#: RG CONS 102 CONSTRUCTION					210	0	09/16		
	CO#: R1 CONS 102 CONSTRUCTION					33	0	09/16		
850 CO300EXT2	88-11 SUTPHIN BLVD.- EXTERIOR LL11									
	CO#: K CONS 001 CONSTRUCTION					2,150	0	06/18		
	DSGN 002 DESIGN					250	0	06/17		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					30	0	06/17		
	IFDS 101 IFA DESIGN					30	0	06/17		
856 CO300EXTR	88-11 SUTPHIN BLVD.- EXTERIOR									
	CO#: BB CONS 004 CONSTRUCTION					13	0	06/17		
856 CO300FIRE	88-11 SUTPHIN BLVD. FIRE ALARM SYSTEM UPGRADE									
	DSGN 001 DESIGN					2,133	0	06/18		
	CO#: A CONS 002 CONSTRUCTION					21,330	0	06/19		
856 CO300RF	88-11 SUTPHIN BOULEVARD - ROOF									
	DSGN 001 DESIGN					31	0	06/18		
	CONS 002 CONSTRUCTION					310	0	06/19		
	IFDS 003 IFA DESIGN					4	0	06/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					31	0	06/19		
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION									DEVSCOPE 01/02 03/02
	IFSP 100 IFA CONSTRUCTION SUPERVIS					100	0	06/17		
	IFDS 101 IFA DESIGN					100	0	06/17		
	CO#: DA CONS 999 CONSTRUCTION					642	0	06/17		

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

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER																		
AVAILABLE BALANCE AS OF: 11/30/16 \$4,042,855.81 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$36,831.95 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$36,676,828.37 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*				2,523		1,000		12,000		(C)*	677		4,844		4,590		12,000	
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	CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11						
	DSGN	001 DESIGN	275	0	06/17			
	CONS	002 CONSTRUCTION	2,843	0	07/17			
	CO#: NN	DSGN	120	0	06/17			
850	CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK					DEVSCOPE 09/14	12/14
	DSGN	001 DESIGN	160	0	06/17			
	CONS	002 CONSTRUCTION	1,721	0	06/18			
	IFDS	100 IFA DESIGN	20	0	06/17			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	160	0	06/17			
	CO#: NN	DSGN	122	0	06/17			
856	CO301FA	130 STUYVESANT PL.- FIRE ALARM/SPRINKLER					DEVSCOPE 03/16	05/16
	DSGN	001 DESIGN	1,000	0	06/19			
	CONS	002 CONSTRUCTION	10,000	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/20			
856	CO301HV1	130 STUYVESANT PL.- CHILLER AND BOILER						
	DSGN	001 DESIGN	280	0	06/18			
	CONS	002 CONSTRUCTION	3,590	0	06/19			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
	IFDS	101 IFA DESIGN	10	0	06/17			

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$9,565,016.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$205,090.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,755,902.89 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*		8,909	42,827		1,970	13,234	3,600	10,000
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,970	1,970
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,970	1,970
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO304BAS2	60 CENTRE ST.- BASEMENT AREA RECONSTRUCTION									
	DSGN 001 DESIGN					9	0	06/17		
	CONS 002 CONSTRUCTION					2,729	0	06/18		
	DSGN 003 DESIGN					21	0	06/17		
	IFDS 100 IFA DESIGN					30	0	03/17		
CO#: A	IFDS 100 IFA DESIGN					75	0	06/19		
	IFSP 101 IFA CONSTRUCTION SUPERVIS					300	0	03/17		
850 CO304LL11	60 CENTRE ST - FACADE REPAIRS LOCAL LAW 11									DEVSCOPE 06/16 09/16
	DSGN 001 DESIGN					788	0	06/17		
	CONS 002 CONSTRUCTION					8,670	0	06/18		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					100	0	06/17		
	IFDS 101 IFA DESIGN					100	0	06/17		
850 CO304ROOF	60 CENTRE ST. - ROOF REPAIR									
	DSGN 001 DESIGN					200	0	06/17		
	CONS 002 CONSTRUCTION					1,835	0	06/18		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					30	0	06/17		
	IFDS 101 IFA DESIGN					30	0	06/17		
CO#: NN	DSGN 102 DESIGN					502	0	06/17		
CO#: NN	DSGN 103 DESIGN					450	0	06/17		
856 CO304BASE	60 CENTRE ST. BASEMENT AREA RECONSTRUCTION									DEVSCOPE 01/07 03/07
CO#: G	IFDS 101 IFA DESIGN					15	0	06/17		
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS									DEVSCOPE 06/12 09/12
	CONS 001 CONSTRUCTION					6,365	0	06/21		
CO#: A	CONS 001 CONSTRUCTION					10,000	0	06/20		
	DSGN 002 DESIGN					1,700	0	06/19		
856 CO304HEA5	60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM									DEVSCOPE 01/17 03/17
	DSGN 001 DESIGN					1,900	0	06/19		
	CONS 002 CONSTRUCTION					23,816	0	06/21		
CO#: A	CONS 002 CONSTRUCTION					2,646	0	06/21		

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

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT
 AVAILABLE BALANCE AS OF: 11/30/16 \$1,148,838.06 (CITY) \$500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,753,364.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,762,262.41 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*	1,239	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

PLAN (C)*	27	*	33	*	82	*	44	*	*	*	*	*	*	*	*	1,053	*	1,239
FORCST(C)*	27	*	33	*	82	*	44	*	*	*	*	*	*	*	*	1,353	*	1,539
ACTUAL(C)*	27	*	33	*	81	*	44	*	*	*	*	*	*	*	*		*	185
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO305REHB		314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION						DEVSCOPE 01/01 03/01
CO#: B2	CONS	010 CONSTRUCTION	8	0	06/17			
	DSGN	017 DESIGN	35	0	06/17			
	CONS	018 CONSTRUCTION	9	0	06/17			
	CONS	019 CONSTRUCTION	27	0	06/17			
	CONS	021 CONSTRUCTION	55	0	06/17			
CO#: R1	CONS	021 CONSTRUCTION	33	0	09/16			
CO#: R2	CONS	021 CONSTRUCTION	27	0	07/16			
CO#: R3	CONS	021 CONSTRUCTION	33	0	08/16			
CO#: N	IFDS	022 IFA DESIGN	30	0	06/17			
CO#: M	IFSP	023 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
	CONS	025 CONSTRUCTION	919	0	06/17			
CO#: A	CONS	025 CONSTRUCTION	49	0	09/16			
CO#: B	CONS	025 CONSTRUCTION	44	0	10/16			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT

AVAILABLE BALANCE AS OF: 11/30/16 \$2,728,980.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$104,832.36 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*		2,117			2,033	1,832	793	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,033	2,033
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,033	2,033
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 CO306FA	170 -172 E. 121 STREET - FIRE ALARM											DEVSCOPE	02/15	05/15
	DSGN 001 DESIGN					20	0	06/17						
	CONS 002 CONSTRUCTION					150	0	06/17						
CO#: N1	IFDS 003 IFA DESIGN					5	0	06/19						
850 CO306REHB	170-74 E 121ST STREET - HARLEM COURTHOUSE REHABILITATION											DEVSCOPE	04/15	06/15
CO#: A	CONS 002 CONSTRUCTION					1,740	0	06/18						
	DSGN 002 DESIGN					230	0	06/17						
	IFSP 100 IFA CONSTRUCTION SUPERVIS					30	0	06/17						
	IFDS 101 IFA DESIGN					30	0	06/17						
856 CO306EXT2	170 E121 ST. EXTERIOR - LL11											DEVSCOPE	02/16	04/16
	CONS 002 CONSTRUCTION					1,633	0	06/17						
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER											DEVSCOPE	01/12	03/12
	DSGN 001 DESIGN					92	0	06/18						
	CONS 002 CONSTRUCTION					793	0	05/19						
CO#: A	IFDS 003 IFA DESIGN					10	0	06/17						
CO#: B	IFSP 004 IFA CONSTRUCTION SUPERVIS					10	0	06/17						

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/16	\$512,261,867.86 (CITY)	\$47,366,347.69 (NON-CITY)
CONTRACT LIABILITY:	\$93,287,267.26 (CITY)	\$11,625,036.03 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	122,623 *	282,014 *	125,686 *	205,966	205,569 *	354,439 *	157,054 *	232,837
NON-CITY(N)	46,923 *	*	*		7,120 *	4,443 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,559 *	4,454 *	4,455	43 *	0 *	0
AUG	-88 *	354 *	354	0 *	0 *	0
SEPT	425 *	182 *	81	57 *	57 *	57
OCT	44 *	287 *	387	0 *	0 *	0
NOV	48 *	48 *	5,512	0 *	0 *	0
DEC	112 *	112 *	0	0 *	3,809 *	0
JAN	280 *	280 *	0	1,911 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	71 *	71 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	200,118 *	199,668 *	0	5,109 *	4,820 *	0
FY 17	205,569 *	205,456 *	10,788	7,120 *	8,686 *	57

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

BUDGET LINE: CS-DN012		FMS #: 068 A02	GREATER RIDGEWOOD YOUTH COUNCIL																
AVAILABLE BALANCE AS OF: 11/30/16			\$794,400.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$206,025.50	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,611,574.50	(CITY)								\$.00	(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	795	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: CS-DN039		FMS #: 068 A00	AUDREY JOHNSON DAY CARE CENTER																
AVAILABLE BALANCE AS OF: 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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSD999ADC		AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/17			

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

BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER
 AVAILABLE BALANCE AS OF: 11/30/16 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					(C)*		1,200	
APPROPRIATIONS (N)*					(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 CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION						
CONS	003 CONSTRUCTION	1,200	0	06/19			

BUDGET LINE: CS-DN139 FMS #: 068 A07 ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTER
 AVAILABLE BALANCE AS OF: 11/30/16 \$465,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					(C)*	465		
APPROPRIATIONS (N)*					(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 CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION						
CONS	004 CONSTRUCTION	465	0	06/18	DEVSCOPE	06/08	09/08

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

BUDGET LINE: CS-DN207		FMS #: 068 A11		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)															
AVAILABLE BALANCE AS OF: 11/30/16		\$795,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	793	*		*		*	716	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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
850 CSDNCHILD	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM																	77	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE																						
850 CSDNJEWIS	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE																	103	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE																						
850 CSDNJEWSE	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE																	203	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE																						
850 CSDNJEWSH	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE																	410	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE																						
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER																	410	0	06/20			
CONS	003 CONSTRUCTION																	203	0	06/20			
CONS	004 CONSTRUCTION																	103	0	06/20			
CONS	005 CONSTRUCTION																						

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN240 FMS #: 068 A03 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$1,537,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	398	398
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	398	398
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 CSDPLAY	Lifeline Center for Child Development									
CONS	001 CONSTRUCTION					398	0	06/17		
CONS	002 CONSTRUCTION					114	0	06/18		
801 CSLIFELIN	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS									
CONS SJ	001 CONSTRUCTION					266	0	06/19		
CONS SJ	002 CONSTRUCTION					259	0	06/20		
850 CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT									
CONS	002 CONSTRUCTION					500	0	06/20		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN312		FMS #: 068 A19		NORTHSIDE CENTER FOR CHILD DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/16		\$1,215,046.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$897,954.00		(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)*	312	*		*		*		*	(C)*		1,458	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,458	*	1,458
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,458	*	1,458
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START							
EQFN	010 EQUIPMENT AND FURNITURE			598	0	06/17		
850 CSDNNCC62	Northside Center for Child Development - SECURITY SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE			312	0	06/17		
850 CSDNNORTH	NORTHSIDE CENTER FOR CHILD DEVELOPMENT - PHONE SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE			243	0	06/17		
850 CSDNNSIDE	Northside Center for Child Development - Technology							
EQFN	001 EQUIPMENT AND FURNITURE			305	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN458		FMS #: 068 A20	YELED V' YALDA EARLY CHILDHOOD CENTER																
AVAILABLE BALANCE AS OF: 11/30/16			\$1,976.12	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,098,023.88	(CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 CSD999YVY	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC														
IFSP	003 IFA CONSTRUCTION SUPERVIS									25	0	06/17			

BUDGET LINE: CS-DN615		FMS #: 068 A25	INWOOD HOUSE																
AVAILABLE BALANCE AS OF: 11/30/16			\$842,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	842	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 CSDWOOD	INWOOD HOUSE - FUNITURE AND EQUIPMENT														
EQFN	001 EQUIPMENT AND FURNITURE									842	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN745 FMS #: 068 A27 NEW YORK ROAD RUNNERS INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$41,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 NYRR	EQFN	New York Road Runners - Vehicle 001 EQUIPMENT AND FURNITURE	41	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.																			
AVAILABLE BALANCE AS OF: 11/30/16 \$2,742,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	842	*		*		*		*	(C)*	2,742	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,742	*	2,742
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,742	*	2,742
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 CSGFECM	Renovation of GFEC's Residence Building					
CONS	001 CONSTRUCTION	842	0	06/17		
801 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD					
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,900	0	06/17		

BUDGET LINE: CS-DN858 FMS #: 068 A30 FORESTDALE INC.																			
AVAILABLE BALANCE AS OF: 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)*		*		*		*		*	(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
801 KITCHEN	FORESDALE- NEW TEACHING KITCHEN					
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/17		

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

BUDGET LINE: CS-DN934		FMS #: 068 A34		CHILDREN'S AID SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/16				\$413,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	413	*		*		*		*	(C)*	413	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	413	*	413
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	413	*	413
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
068 CASPOOL	The Children's Aid Society: Milbank Pool Renovation							
CONS	003 CONSTRUCTION			413	0	06/17		

BUDGET LINE: CS-DN956		FMS #: 068 A35		CYPRESS HILLS CHILD CARE CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/16				\$2,798,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	2,798	*		*		*		*	(C)*	1,848	*	941	*		9	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,848	*	1,848
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,848	*	1,848
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
068 CYPRESSC	Acquisition of Property & Construction of a Child Care Center							
SITE	001 SITE			747	0	06/17		
CONS	002 CONSTRUCTION			1,101	0	06/17		
CONS	003 CONSTRUCTION			941	0	06/18		
CONS	004 CONSTRUCTION			9	0	06/19		

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

BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/16				\$281,832.12 (CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$197,695.71 (CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$764,240.66 (CITY)										\$.00 (NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	470	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

BUDGET LINE: CS-KN207		FMS #: 068 A26		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)															
AVAILABLE BALANCE AS OF: 11/30/16		\$207,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$250,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: CS-K001		FMS #: 068 K01		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/16		\$100,573.65		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$77,368.34		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$73,058.01		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-MN312		FMS #: 068 M04	NORTHSIDE CENTER FOR CHILD DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/16			\$50,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$44,372.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$731,060.00	(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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START									50	0	06/17		
	IFSP 601 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: CS-MN934		FMS #: 068 A31	CHILDREN'S AID SOCIETY															
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	*	413	*		*		(C)*	100	*	413	*		*		*
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
068 CASPOOL	The Children's Aid Society: Milbank Pool Renovation									100	0	06/17		
	CONS 001 CONSTRUCTION													
	CONS 002 CONSTRUCTION									413	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-MN943		FMS #: 068 A32	THE BRIDGE, INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$148,000.00 (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)*	148	*		*		*		*	(C)*	148	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	148	*	148
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	148	*	148
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 BRIDGEIT	EQFN	The Bridge, INC: IT Infrastructure Enhancement	148	0	06/17			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: CS-QN179		FMS #: 068 A09	SAFE SPACE INC.																
AVAILABLE BALANCE AS OF: 11/30/16			\$209,982.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$214,018.00 (CITY)																\$.00 (NON-CITY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	204	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	204	*	204
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	204	*	204
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CSQNSPACE	EQFN	SAFE SPACE NYC - INITIAL OUTFITTING	204	0	06/17			
		001 EQUIPMENT AND FURNITURE						

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-QN210		FMS #: 068 A33		HOUR CHILDREN, 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	*		*		*		*	(C)*	36	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

BUDGET LINE: CS-QN240		FMS #: 068 Q02		LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.															
AVAILABLE BALANCE AS OF: 11/30/16				\$680,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	680	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 11/30/16 \$3,127,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CSXN017CC	FA -	Mid-Bronx Childcare/Community Center				PROJSTRT 09/07	09/07	
CO#: BA CONS	005	CONSTRUCTION	3,127	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$23,320,146.45 (CITY) \$2,500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$830,364.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,914,083.64 (CITY) \$676,000.00 (NON-CITY)

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

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	030	CONSTRUCTION	1,267	1,822	06/19			
CONS	032	CONSTRUCTION	1,267	1,822	06/22			
CONS	033	CONSTRUCTION	1,267	1,822	06/23			
CONS	035	CONSTRUCTION	1,500	2,173	02/17			
CONS	037	CONSTRUCTION	1,444	2,077	06/24			
CONS	038	CONSTRUCTION	1,622	2,333	06/25			
CONS	039	CONSTRUCTION	2,491	0	06/26			
CONS	040	CONSTRUCTION	2,576	0	06/27			

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

AVAILABLE BALANCE AS OF: 11/30/16		\$6,407,968.54	(CITY)	\$4,125,632.89	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)	\$171.73	(NON-CITY)
ITD EXPENDITURES:		\$12,821,774.46	(CITY)	\$2,620,878.38	(NON-CITY)

	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*		1,980	2,019	2,000	4,974	3,414	2,019	2,000
APPROPRIATIONS (N)*		1,031	684		4,234	1,991	909	

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	540	*	*	*	*	*	4,434	4,974
FORCST (C)*	*	*	*	*	*	*	540	*	*	*	*	*	4,434	4,974
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	801	*	*	*	*	*	3,433	4,234
FORCST (N)*	*	*	*	*	*	*	801	*	*	*	*	*	3,433	4,234
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSPDF		Renovation projects for field offices						
CONS	001	CONSTRUCTION	2,000	0	06/20			
CONS	002	CONSTRUCTION	3,228	0	06/21			
CONS	003	CONSTRUCTION	3,293	0	06/22			
CONS	004	CONSTRUCTION	4,468	0	06/23			
CONS	005	CONSTRUCTION	911	0	06/18			
CONS	006	CONSTRUCTION	921	0	06/19			
CONS	007	CONSTRUCTION	2,529	0	06/26			
CONS	008	CONSTRUCTION	2,620	0	06/27			
068 CCGEN		Children's Center Generator						
EQFN	002	EQUIPMENT AND FURNITURE	239	185	06/18			
068 CSFURN		Furniture Purchases					EQFN	06/08 11/08
EQFN	035	EQUIPMENT AND FURNITURE	480	844	06/17			
EQFN	036	EQUIPMENT AND FURNITURE	1,017	842	06/18			
EQFN	037	EQUIPMENT AND FURNITURE	1,098	909	06/19			
068 NSCC		Children's Center High Needs Unit					DSGN	03/16 08/16
CONS	003	CONSTRUCTION	1,311	1,014	06/17			
CONS	004	CONSTRUCTION	1,247	964	06/18			
CONS	005	CONSTRUCTION	1,528	0	06/26			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 006 CONSTRUCTION	1,611	0	06/27		
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS					
	EQFN 021 EQUIPMENT AND FURNITURE	1,698	1,575	06/17		
856 ACSWLM	ACS 150 William St Backfill				CLOSE	01/10 06/12
	EQFN CQ 400 EQUIPMENT AND FURNITURE	18	0	06/17		
CO#: B	EQFN FF 401 EQUIPMENT AND FURNITURE	1	0	06/17		
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				DEVSCOPE	12/06 02/07
	CONS 209 CONSTRUCTION	926	0	06/17		
856 CS5YFJX	ACS MOVE TO 260 EAST 161 STREET					
	CONS 001 CONSTRUCTION	540	801	01/17		
	IFDS 100 IFA DESIGN	60	0	01/17		

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/16	\$32,801,874.92 (CITY)	\$6,755,446.15 (NON-CITY)
CONTRACT LIABILITY:	\$4,313,162.42 (CITY)	\$3,761,706.00 (NON-CITY)
ITD EXPENDITURES:	\$70,083,133.66 (CITY)	\$7,100,673.85 (NON-CITY)
ADOPTED (C)*	FY 17 * FY 18 * FY 19 * FY 20 *	FY 17 * FY 18 * FY 19 * FY 20 *
APPROPRIATIONS (N)*	2,333 * 6,236 * 17,670 * 10,009 *	8,886 * 6,236 *
	COMMITMENT PLAN (N)*	11,981 * 916 * 916 *

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,670 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,670 *
ACTUAL (C)*	*	1,079 *	*	1,643 *	1-*	*	*	*	*	*	*	*	2,722
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,981 *
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,981 *
ACTUAL (N)*	*	1,436 *	*	2,299 *	*	*	*	*	*	*	*	*	3,734

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACS INFO	ACS INTEGRATED DATA WAREHOUSE					
	EQFN 008 EQUIPMENT AND FURNITURE	1,600	0	05/19		
	EQFN 009 EQUIPMENT AND FURNITURE	1,108	0	06/18		
	EQFN 014 EQUIPMENT AND FURNITURE	799	0	06/17		
068 ACS WIFI	WiFi Access for ACS Sites					
	EQFN 001 EQUIPMENT AND FURNITURE	400	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE	300	0	06/18		
	EQFN 003 EQUIPMENT AND FURNITURE	300	0	06/19		
068 ACSDCENTR	Datacenter Consolidation project with DoITT					
	EQFN 003 EQUIPMENT AND FURNITURE	2,079	0	06/17		
	EQFN 004 EQUIPMENT AND FURNITURE	1,774	0	06/18		
	EQFN 005 EQUIPMENT AND FURNITURE	1,783	0	06/19		
	EQFN 006 EQUIPMENT AND FURNITURE	1,459	0	06/20		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
068 ACSFMS	ACS FMS								
	EQFN 004	EQUIPMENT AND FURNITURE		857	0	06/17			
	EQFN 005	EQUIPMENT AND FURNITURE		473	0	06/18			
	EQFN 006	EQUIPMENT AND FURNITURE		266	0	06/19			
068 ACSNETSEC	Network Security for ACS Sites								
	EQFN 001	EQUIPMENT AND FURNITURE		400	0	06/17			
	EQFN 002	EQUIPMENT AND FURNITURE		400	0	06/18			
	EQFN 003	EQUIPMENT AND FURNITURE		456	0	06/19			
068 ACSPCR	PC REPLACEMENT								
	EQFN 012	EQUIPMENT AND FURNITURE		1,140	1,520	06/17			
	EQFN 013	EQUIPMENT AND FURNITURE		696	916	06/17			
	EQFN 017	EQUIPMENT AND FURNITURE		697	916	06/18			
	EQFN 018	EQUIPMENT AND FURNITURE		697	916	06/19			
	EQFN 019	EQUIPMENT AND FURNITURE		663	0	06/20			
	EQFN 020	EQUIPMENT AND FURNITURE		663	0	06/21			
	EQFN 021	EQUIPMENT AND FURNITURE		663	0	06/22			
	EQFN 022	EQUIPMENT AND FURNITURE		691	0	06/23			
	EQFN 023	EQUIPMENT AND FURNITURE		718	0	06/24			
	EQFN 024	EQUIPMENT AND FURNITURE		742	0	06/25			
	EQFN 025	EQUIPMENT AND FURNITURE		800	0	06/26			
	EQFN 026	EQUIPMENT AND FURNITURE		800	0	06/27			
068 ADF	Applications Development Framework								
	EQFN 004	EQUIPMENT AND FURNITURE		475	0	06/17			
	EQFN 005	EQUIPMENT AND FURNITURE		475	0	06/18			
068 ADPKINGAP	Adoption Subsidy/KinGAP Program Project case management								
	EQFN 003	EQUIPMENT AND FURNITURE		500	0	06/17			
	EQFN 004	EQUIPMENT AND FURNITURE		500	0	06/18			
	EQFN 005	EQUIPMENT AND FURNITURE		605	0	06/19			
068 CAS	Case Assignment System								
	EQFN 006	EQUIPMENT AND FURNITURE		503	0	06/17			
	EQFN 007	EQUIPMENT AND FURNITURE		909	0	06/18			
	EQFN 008	EQUIPMENT AND FURNITURE		600	0	06/19			
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS								
	EQFN 010	EQUIPMENT AND FURNITURE		21	0	06/19			
068 CSTATVCR	Childstat Video Conference Recording								
	EQFN 002	EQUIPMENT AND FURNITURE		6	0	06/17			
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS								
	EQFN 008	EQUIPMENT AND FURNITURE		31	0	06/20			
	EQFN 009	EQUIPMENT AND FURNITURE		379	0	06/21			
068 DATAWRHS	ACS DATA WAREHOUSE								
	EQFN 012	EQUIPMENT AND FURNITURE		119	0	06/20			
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)								
	EQFN 004	EQUIPMENT AND FURNITURE		226	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 GENOGRAM EQFN	Genogram System 001 EQUIPMENT AND FURNITURE	400	0	06/17		
068 GIS EQFN	GIS - Geographic Information System 001 EQUIPMENT AND FURNITURE	400	0	06/17		
068 HRPSBSYST EQFN	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM 001 EQUIPMENT AND FURNITURE	3,705	5,495	06/17		
068 INFIN EQFN	INTEGRATED FINANCIAL SYSTEM 002 EQUIPMENT AND FURNITURE	1	0	06/17		
068 NETSERVER	NETWORK SERVERS					
EQFN	005 EQUIPMENT AND FURNITURE	1,031	0	06/17		
EQFN	008 EQUIPMENT AND FURNITURE	407	0	06/18		
EQFN	009 EQUIPMENT AND FURNITURE	964	0	06/20		
EQFN	011 EQUIPMENT AND FURNITURE	173	0	06/21		
EQFN	012 EQUIPMENT AND FURNITURE	189	0	06/22		
EQFN	013 EQUIPMENT AND FURNITURE	178	0	06/23		
EQFN	014 EQUIPMENT AND FURNITURE	600	0	06/24		
EQFN	015 EQUIPMENT AND FURNITURE	400	0	06/25		
EQFN	016 EQUIPMENT AND FURNITURE	189	0	06/19		
EQFN	017 EQUIPMENT AND FURNITURE	1,000	0	06/26		
EQFN	018 EQUIPMENT AND FURNITURE	1,000	0	06/27		
068 PAMS/JJPA	PAMS (Provider Agency Measurement System)					
EQFN	001 EQUIPMENT AND FURNITURE	716	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE	842	0	06/18		
EQFN	003 EQUIPMENT AND FURNITURE	842	0	06/19		
068 PMQAR4 EQFN	PMQA Services for HHS Accelerator 002 EQUIPMENT AND FURNITURE	1	0	06/17		
068 VMWARE EQFN	SERVER VIRTUALIZATION 004 EQUIPMENT AND FURNITURE	100	0	06/19		
068 VOIP	VOIP - Voice Over-IP					
EQFN	001 EQUIPMENT AND FURNITURE	2,853	4,050	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	1,268	0	06/18		
EQFN	004 EQUIPMENT AND FURNITURE	147	0	06/19		
068 VTCEOL	Video Tele Conference End-of-Life Replacement					
EQFN	002 EQUIPMENT AND FURNITURE	34	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	750	0	06/19		
068 WANLAN	NETWORK WAN/LAN					
EQFN	007 EQUIPMENT AND FURNITURE	500	0	06/17		
EQFN	008 EQUIPMENT AND FURNITURE	630	0	06/18		
EQFN	009 EQUIPMENT AND FURNITURE	530	0	06/19		
EQFN	011 EQUIPMENT AND FURNITURE	1,000	0	06/20		
096 CCHSECM EQFN	CC & HS Electric Case Management System. 005 EQUIPMENT AND FURNITURE	174	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 007	EQUIPMENT AND FURNITURE	2,000	0	06/20		
	EQFN 008	EQUIPMENT AND FURNITURE	2,412	0	06/21		
096 JJASS	Juvenile Access Support System (JASS)						
	EQFN 008	EQUIPMENT AND FURNITURE	1,612	0	06/21		
	EQFN 009	EQUIPMENT AND FURNITURE	2,132	0	06/22		

BUDGET LINE: CS-5	FMS #: 068 105	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/16	\$52,551,000.07	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:	\$29,167.35	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$937,770.58	(CITY)	\$.00	(NON-CITY)							
	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (N)*	* (N)*
ADOPTED (C)*	36,837	55,725	56,429	1,000	(C)*	50,340	57,571	56,429	1,000	(N)*	(N)*
APPROPRIATIONS (N)*											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		MARCH	APRIL	MAY	JUNE	FY 17
							JAN	FEB					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50,340	50,340
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50,340	50,340
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
068 BEACH REP	Replacement Site for Beach Non-Secure Detention Site						
	CONS 003	CONSTRUCTION	3,871	0	06/18		
	CONS 005	CONSTRUCTION	1,129	0	06/19		
	CONS 006	CONSTRUCTION	1,000	0	06/20		
068 EMPREP	SECURITY SITE EMERGENCY PREPAREDNESS						
	EQFN 003	EQUIPMENT AND FURNITURE	623	0	06/17		
	EQFN 004	EQUIPMENT AND FURNITURE	623	0	06/18		
	EQFN 005	EQUIPMENT AND FURNITURE	623	0	06/19		
068 JFLEET	Secure Passenger Vans						
	EQVH 008	EQUIPMENT - VEHICLES	2,209	0	06/17		
	EQFN 009	EQUIPMENT AND FURNITURE	42	0	06/18		
068 SDEQUIP	SECURE DETENTION EQUIPMENT						
	EQFN 002	EQUIPMENT AND FURNITURE	514	0	06/17		
	EQFN 003	EQUIPMENT AND FURNITURE	145	0	06/18		
068 SYSUPGRAD	SYSTEM UPGRADES AT HORIZON AND CROSSROADS JUVENILE CENTERS						
	CONS 001	CONSTRUCTION	3,000	0	06/24		
	CONS 002	CONSTRUCTION	3,000	0	06/25		
850 BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION						
	IFDS 111	IFA DESIGN	130	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC					DEVSCOPE	08/15	11/15
	CONS 002 CONSTRUCTION		43,257	0	06/17			
	DSGN 003 DESIGN		1,581	0	06/17			
	CONS 004 CONSTRUCTION		48,190	0	06/18			
	CONS 005 CONSTRUCTION		48,377	0	06/19			
	CONS 008 CONSTRUCTION		1,038	0	06/24			
	CONS 009 CONSTRUCTION		1,167	0	06/25			
850 JJ1FACREN	FACILITIES RENOVATIONS					DSGN	01/15	06/15
	CONS 007 CONSTRUCTION		4,700	0	06/18			
	CONS 008 CONSTRUCTION		2,156	0	06/17			
	CONS 009 CONSTRUCTION		6,300	0	06/19			
	CONS 014 CONSTRUCTION		1,038	0	06/24			
	CONS 015 CONSTRUCTION		1,166	0	06/25			
	IFSP 016 IFA CONSTRUCTION SUPERVIS		107	0	06/17			
	IFDS 017 IFA DESIGN		18	0	06/17			
CO#: A	IFDS 017 IFA DESIGN		232	0	06/19			

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/16	\$134,662,455.37 (CITY)	\$13,381,082.41 (NON-CITY)
CONTRACT LIABILITY:	\$6,753,160.46 (CITY)	\$3,761,877.73 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	61,363 *	76,157 *	62,048 *	10,503	101,943 *	96,296 *	74,746 *	11,978
NON-CITY(N)	*	4,349 *	2,506 *	1,822	18,388 *	6,552 *	3,647 *	1,822

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	1,079	0 *	0 *	1,436
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	1,643	0 *	0 *	2,299
NOV	0 *	0 *	-1	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	540 *	540 *	0	801 *	801 *	0
FEB	1,500 *	1,500 *	0	2,173 *	2,173 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	99,903 *	99,903 *	0	15,414 *	15,414 *	0
FY 17	101,943 *	101,943 *	2,722	18,388 *	18,388 *	3,734

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: DP-1 FMS #: 858 100 PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET
 AVAILABLE BALANCE AS OF: 11/30/16 \$128,931,370.90 (CITY) \$7,594,721.74 (NON-CITY)
 CONTRACT LIABILITY: \$23,179,495.90 (CITY) \$7,594,721.74 (NON-CITY)
 ITD EXPENDITURES: \$1,105,796,612.98 (CITY) \$7,594,721.74 (NON-CITY)

		FY 17	FY 18	FY 19	FY 20		FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*		21,591	88,776	87,411	15,200	(C)*	122,796	104,785	65,802	46,670
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	1,028	4,427	2,938	2,462	8,189	667	*	*	*	*	*	103,085	122,796
FORCST(C)*	1,028	4,427	2,938	2,462	8,189	667	*	*	*	*	*	103,085	122,796
ACTUAL(C)*	1,028	4,427	2,938	2,461	8,191	*	*	*	*	*	*	*	19,044
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
111 CONNECT	DoITT: Worker Connect System and MDM Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		4,750	0	06/17		
111 DOIT3CPR2	DoITT Citywide Performance Reporting application Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		133	0	06/17		
111 DOIT3EDGE	DoITT Edge Portal Technology Project						
EQFN	001 EQUIPMENT AND FURNITURE		136	0	06/17		
111 DOIT3MAIN	DoITT Mainframe Systems Site B						
EQFN	001 EQUIPMENT AND FURNITURE		71	0	06/17		
111 DOIT3PLAT	DoITT NYC Platform						
EQFN	001 EQUIPMENT AND FURNITURE		15	0	06/17		
CO#: N1	EQFN 001 EQUIPMENT AND FURNITURE		10	0	10/16		
CO#: N2	EQFN 001 EQUIPMENT AND FURNITURE		10-	0	11/16		
111 DOIT311P2	DoITT 311 Online Customer Service Integration Phase 2						
EQFN	001 EQUIPMENT AND FURNITURE		489	0	06/17		
111 DOIT5HOST	DoITT Hosted Capacity Expansion						
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE		3-	0	08/16		
CO#: 15	EQFN 001 EQUIPMENT AND FURNITURE		131	0	06/17		
111 DOIT7IVR	Natural Language Router and Customer Service Center Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		2,194	0	06/17		
111 DP1PROJ	DOITT'S EDP Projects - Current Year						
EQFN	005 EQUIPMENT AND FURNITURE		47,522	0	06/17		
EQFN	006 EQUIPMENT AND FURNITURE		18	0	06/17		
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning						
EQFN	021 EQUIPMENT AND FURNITURE		87,709	0	06/18		
EQFN	022 EQUIPMENT AND FURNITURE		82,072	0	06/19		
EQFN	023 EQUIPMENT AND FURNITURE		46,861	0	06/20		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN	024 EQUIPMENT AND FURNITURE		16,400	0	06/21			
	EQFN	025 EQUIPMENT AND FURNITURE		16,400	0	06/22			
	EQFN	026 EQUIPMENT AND FURNITURE		16,400	0	06/23			
	EQFN	027 EQUIPMENT AND FURNITURE		16,400	0	06/24			
	EQFN	028 EQUIPMENT AND FURNITURE		16,400	0	06/25			
	EQFN	029 EQUIPMENT AND FURNITURE		12,389	0	06/18			
	EQFN	030 EQUIPMENT AND FURNITURE		16,270-	0	06/19			
	EQFN	031 EQUIPMENT AND FURNITURE		191-	0	06/20			
	EQFN	032 EQUIPMENT AND FURNITURE		19,388	0	06/21			
	EQFN	033 EQUIPMENT AND FURNITURE		4,992	0	06/22			
	EQFN	034 EQUIPMENT AND FURNITURE		37,030	0	06/23			
	EQFN	035 EQUIPMENT AND FURNITURE		27,388	0	06/24			
	EQFN	036 EQUIPMENT AND FURNITURE		4,338	0	06/25			
	EQFN	037 EQUIPMENT AND FURNITURE		29,458	0	06/26			
	EQFN	038 EQUIPMENT AND FURNITURE		16,908	0	06/26			
	EQFN	039 EQUIPMENT AND FURNITURE		17,433	0	06/27			
111	NYPD8SIGL	NYPD Digital Photos for 911							
	CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE		15	0	06/17			
858	DOITXAPM	DoITT Application Performance Management Project							
	CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		600	0	06/17			
858	DOITXCOIB	DoITT COIB Electronic Financial Disclosures System							
	CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		12	0	06/17			
858	DOITXCSQA	DoITT CITIServ PMQA							
	CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		21	0	06/18			
858	DOITXDESM	DoITT: Enterprise System Management							
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		25	0	06/17			
858	DOITXSAN	DoITT Enterprise Storage Consolidation Project							
	CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/17			
858	DOITXWIRE	DoITT NYCWiN Backhaul Redesign							
	CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		81	0	06/17			
858	DOIT1CECM	DoITT Citywide Event Coordination and Management System							
	CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		45	0	06/17			
858	DOIT1CNET	DOITT: CityNet Upgrade							
	CO#: Z5 EQFN	001 EQUIPMENT AND FURNITURE		2	0	06/18			
	CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		1,814	0	06/18			
858	DOIT1CPMO	DoITT CITIServ IT Service Offering							
	CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE		1-	0	07/16			
	CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		8	0	06/18			
	CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/17			
858	DOIT1CSDB	DOITT: CITIServ Operational Dashboard Project							
	CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		410	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT1CSI CO#: M2 EQFN	DoITT CITIServ System Integration 001 EQUIPMENT AND FURNITURE	16	0	06/18			
858 DOIT1DEEP EQFN	DoITT Data Element Exchange Project 002 EQUIPMENT AND FURNITURE	258	0	06/18			
858 DOIT1ENTC CO#: 12 EQFN	DoITT Enterprise Correspondence System 001 EQUIPMENT AND FURNITURE	39	0	06/17			
858 DOIT1GOV CO#: 13 EQFN	DoITT NYC.gov Portal Re-Architecture 001 EQUIPMENT AND FURNITURE	13	0	06/17			
858 DOIT1INUP EQFN	DoITT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/17			
858 DOIT1SELS CO#: 13 EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	170	0	06/17			
858 DOIT1UNIX EQFN	DoITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE	86	0	06/17			
858 DOIT1WIRE CO#: 16 EQFN CO#: 16 EQFN	DoITT: Citywide Mobile Wireless Network Expansion 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	463 3,237	0 0	06/17 06/17			
858 DOIT2ALCM EQFN	DoITT Asset Life Cycle Management 001 EQUIPMENT AND FURNITURE	268	0	06/17			
858 DOIT2ANTA EQFN	DoITT Citywide Radio Network Antenna Project 001 EQUIPMENT AND FURNITURE	100	0	06/17			
858 DOIT2CMCP EQFN	DoITT CaseMatters Project 002 EQUIPMENT AND FURNITURE	264	0	06/17			
858 DOIT2CSI CO#: 13 EQFN	DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE	230	0	06/18			
858 DOIT2CSOP EQFN EQFN	DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	80 81	0 0	06/18 06/18			
858 DOIT2CWSD EQFN EQFN	DoITT Citywide Service Desk Expansion 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	303 460	0 0	06/17 06/17			
858 DOIT2DDAC EQFN	DoITT Data Analytics and Financial Intelligence Centers 001 EQUIPMENT AND FURNITURE	179	0	06/17			
858 DOIT2EDIS EQFN	DoITT Electronic Search & Discovery Self-Service Project 002 EQUIPMENT AND FURNITURE	55	0	06/17			
858 DOIT2EXCH EQFN	DoITT E-mail Expansion and Migration Project 001 EQUIPMENT AND FURNITURE	19	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 002 EQUIPMENT AND FURNITURE		123	0	06/17		
858 DOIT2GOV	DoITT NYC.gov Re-Design and Re-Architecture						
	EQFN 001 EQUIPMENT AND FURNITURE		712	0	06/17		
CO#: P7	EQFN 001 EQUIPMENT AND FURNITURE		2	0	07/16		
858 DOIT2IVRL	DoITT IVR Language Router						
CO#: 13	EQFN 001 EQUIPMENT AND FURNITURE		62	0	06/17		
858 DOIT2NYCW	DoITT NYCwin IT Services						
CO#: 16	EQFN 002 EQUIPMENT AND FURNITURE		48	0	06/17		
858 DOIT2PMIT	DoITT CITIServ Staff Augmentation						
	EQFN 001 EQUIPMENT AND FURNITURE		79	0	06/18		
	EQFN 002 EQUIPMENT AND FURNITURE		151	0	06/18		
858 DOIT2PUMP	DoITT Privileged User Management Project						
	EQFN 002 EQUIPMENT AND FURNITURE		111	0	06/17		
CO#: N1	EQFN 002 EQUIPMENT AND FURNITURE		83-	0	08/16		
CO#: N2	EQFN 002 EQUIPMENT AND FURNITURE		16	0	09/16		
CO#: N3	EQFN 002 EQUIPMENT AND FURNITURE		254	0	10/16		
CO#: N4	EQFN 002 EQUIPMENT AND FURNITURE		27-	0	11/16		
858 DOIT2RMSI	DoITT Resource Management SI						
	EQFN 001 EQUIPMENT AND FURNITURE		26	0	06/17		
858 DOIT2STAR	DoITT: Migrate STARS into CITIServ						
	EQFN 001 EQUIPMENT AND FURNITURE		144	0	06/18		
CO#: 16	EQFN 001 EQUIPMENT AND FURNITURE		148	0	06/18		
858 DOIT3AUGM	DoITT CITIServ Staff Augmentation Extension						
	EQFN 001 EQUIPMENT AND FURNITURE		1,165	0	06/18		
CO#: 15	EQFN 001 EQUIPMENT AND FURNITURE		10	0	06/18		
858 DOIT3CECM	DoITT Citywide Event Management System						
	EQFN 001 EQUIPMENT AND FURNITURE		18	0	06/17		
858 DOIT3GOV	DoITT Re-Invent NYC.gov Project						
	EQFN 001 EQUIPMENT AND FURNITURE		13	0	06/17		
CO#: N7	EQFN 001 EQUIPMENT AND FURNITURE		3	0	09/16		
858 DOIT3OPEN	DoITT Open Data Project						
	EQFN 001 EQUIPMENT AND FURNITURE		28	0	06/17		
858 DOIT4AUGM	DoITT CITIServ Staff Augmentation Extension						
	EQFN 001 EQUIPMENT AND FURNITURE		70	0	06/18		
858 DOIT4BBRD	DoITT NYC Billboard Project - Phase 1						
CO#: 14	EQFN 001 EQUIPMENT AND FURNITURE		228	0	06/17		
858 DOIT4CLCT	NYC 311 Call Center						
	EQFN 001 EQUIPMENT AND FURNITURE		133	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT4COIB EQFN	DoITT COIB EFDS (Electronic Financial Disclosures System) 001 EQUIPMENT AND FURNITURE	24	0	06/17			
858 DOIT4EXEX EQFN	DoITT ACS and DEP Email Migration Project 001 EQUIPMENT AND FURNITURE	259	0	06/17			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	260	0	07/16			
858 DOIT4FILF EQFN	DoITT Internet Content and Advanced Malware 001 EQUIPMENT AND FURNITURE	67	0	06/17			
858 DOIT4INUP CO#: Z2 EQFN	DoITT Enterprise Encrypted Backup & Recovery 001 EQUIPMENT AND FURNITURE	13-	0	08/16			
CO#: Z3 EQFN	001 EQUIPMENT AND FURNITURE	11	0	10/16			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	204	0	06/17			
858 DOIT4MOSS EQFN	DoITT SharePoint 2013 Upgrade 001 EQUIPMENT AND FURNITURE	320	0	06/17			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	26-	0	09/16			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	198	0	10/16			
858 DOIT4NETH CO#: 16 EQFN	DoITT LAND MOBILE RADIO SYSTEMS UPGRADE 001 EQUIPMENT AND FURNITURE	47	0	06/17			
858 DOIT4OPEN EQFN	DoITT Open Data Project 001 EQUIPMENT AND FURNITURE	184	0	06/17			
858 DOIT4PKIP EQFN	Citywide Public Key Infrastructure 001 EQUIPMENT AND FURNITURE	104	0	06/17			
858 DOIT4WIN7 EQFN	Environment and End User Desktop Upgrade 001 EQUIPMENT AND FURNITURE	129	0	06/17			
858 DOIT4311R CO#: 13 EQFN	DoITT 311 Customer Service Management System Re-Architecture 001 EQUIPMENT AND FURNITURE	13,577	0	06/17			
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	8,586	0	06/17			
858 DOIT5CSHR EQFN	DoITT CityShare Platform Re-architecture 001 EQUIPMENT AND FURNITURE	2,726	0	06/17			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	298	0	10/16			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	8-	0	11/16			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	59-	0	12/16			
858 DOIT5CSIP EQFN	DoITT Citywide SIP 001 EQUIPMENT AND FURNITURE	949	0	06/17			
858 DOIT5DMZM EQFN	DoITT Enhanced Internet/ DMZ Bandwidth Management Project 001 EQUIPMENT AND FURNITURE	117	0	06/17			
858 DOIT5INUP CO#: M5 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	300-	0	09/16			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	394	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT5IVR CO#: 15 EQFN	DoITT 311 Natural Language IVR Port Expansion 001 EQUIPMENT AND FURNITURE	2	0	06/17			
858 DOIT5MFSW EQFN	DoITT Mainframe Software Upgrade 001 EQUIPMENT AND FURNITURE	140	0	06/17			
858 DOIT5ROUT EQFN	DoITT CityNet IP Backbone Routing Conversion Project 001 EQUIPMENT AND FURNITURE	124	0	06/17			
858 DOIT5TAPE EQFN	DoITT Mainframe Tape Drive Upgrade 001 EQUIPMENT AND FURNITURE	3	0	06/17			
858 DOIT5TOOL EQFN CO#: M2 EQFN	DoITT Network Management Tools 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	38 162	0 0	06/17 10/16			
858 DOIT6CITR CO#: M3 EQFN CO#: 16 EQFN	DoITT Enterprise Internet Gateway and Mobility Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	512 46	0 0	10/16 06/17			
858 DOIT6CLRW EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN	DoITT Electronic Search & Discovery Project Phase 2 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,048 767 79 2-	0 0 0 0	06/17 07/16 09/16 10/16			
858 DOIT6CNET CO#: M4 EQFN CO#: M5 EQFN	DOITT: CityNet Upgrade 008 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	11 4-	0 0	06/17 09/16			
858 DOIT6COIB CO#: 13 EQFN	DoITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE	13	0	06/17			
858 DOIT6IDAC EQFN CO#: M4 EQFN	DOITT Identity and Access Services Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	119 300	0 0	06/17 10/16			
858 DOIT6LOAD EQFN EQFN	DoITT Load Balancer Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	133 1,150	0 0	06/17 06/17			
858 DOIT6NICN EQFN CO#: M2 EQFN	DoITT NYCICN 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 515	0 0	06/17 09/16			
858 DOIT6311I CO#: M2 EQFN CO#: 16 EQFN CO#: 17 EQFN	DoITT 311 Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	775 179 1,315	0 0 0	08/16 06/17 06/17			
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT7COIB CO#: 13 EQFN	DoITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE	17	0	06/17			
858 DOIT7DESM CO#: 12 EQFN	DoITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	2	0	06/17			
858 DOIT7DTV CO#: M2 EQFN CO#: 11 EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	158- 800	0 0	09/16 06/17			
858 DOIT7EDS CO#: 12 EQFN	DoITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	25	0	06/17			
858 DOIT7FARM CO#: 15 EQFN	DoITT Interactive Voice Response Farm 003 EQUIPMENT AND FURNITURE	14	0	06/17			
858 DOIT7HOST EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN	DoITT Hosted Capacity Expansion Phase 2 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,328 3,751 2,813 719 217 726	0 0 0 0 0 0	06/17 08/16 09/16 10/16 11/16 12/16			
858 DOIT7NICN EQFN CO#: M1 EQFN	DoITT NYCICN CRN Base Station Conversion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 8,017	0 0	06/17 11/16			
858 DOIT7TAPE EQFN	DoITT Mainframe Tape Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,608	0	06/17			
858 DOIT7VIRT CO#: 16 EQFN CO#: RR EQFN	DoITT: Virtual Sever Environment 003 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	54 6	0 0	06/17 06/17			
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/17			
858 DOIT8APM EQFN	DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/17			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	2	0	06/17			
858 DOIT8CODE CO#: 11 EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	1	0	06/17			
858 DOIT8COIB CO#: 13 EQFN CO#: 11 EQFN	DoITT COIB Electronic Financial Disclosures Sys 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	43 3	0 0	06/17 06/17			
858 DOIT8DOE EQFN	DoITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	1	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT8VITL EQFN	DoITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/17			
858 DOIT9IDMT CO#: 12 EQFN	DoITT Identity Management System 002 EQUIPMENT AND FURNITURE	1,038	0	06/17			
858 DOIT9INUP CO#: N1 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	7	0	06/17			
858 DOIT9JPNU CO#: 12 EQFN	DoITT Juniper Network Upgrade 002 EQUIPMENT AND FURNITURE	60	0	06/17			
858 DOIT9MOSS CO#: 12 EQFN	DoITT Sharepoint Hosting Environment 002 EQUIPMENT AND FURNITURE	68	0	06/17			
858 DOIT9NTFY CO#: 13 EQFN	DoITT Notify NYC 002 EQUIPMENT AND FURNITURE	1,240	0	06/17			
858 DOIT9SCUT CO#: 11 EQFN	DoITT Street Conditions Observation Unit (SCOUT) 003 EQUIPMENT AND FURNITURE	57	0	06/17			
858 311VOIP CO#: D1 EQFN	DoITT 311 VOIP 003 EQUIPMENT AND FURNITURE	62	0	06/17			

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES

AVAILABLE BALANCE AS OF: 11/30/16 \$202,543,033.56 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$140,397,200.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,711,365,168.51 (CITY) \$38,988,078.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	105,904	29,000	37,000	*
APPROPRIATIONS (N)*	*	*	*	*				*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	463	726	1,217	379	97	26	*	*	*	*	*	102,996	105,904
FORCST(C)*	463	726	1,217	379	97	26	*	*	*	*	*	102,996	105,904
ACTUAL(C)*	463	727	1,217	379	97	*	*	*	*	*	*	*	2,883
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 FDNYBKCO1 CO#: M2 EQFN	FDNY Brooklyn Communications Office 001 EQUIPMENT AND FURNITURE	147	0	06/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	147-	0	06/17			
057 FDNY6ICD1 CO#: 17 EQFN	FDNY ECTP Interface Development 001 EQUIPMENT AND FURNITURE	89	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PSAC2BLDG CO#: 11 CONS	PSAC 2: Building Construction 001 CONSTRUCTION	163	0	06/17		
111 PSAC2CRAD CO#: 16 EQFN	DDC PSAC 2: Construction Services 001 EQUIPMENT AND FURNITURE	1,705	0	06/17		
111 PSAC2CST5 CO#: 17 EQFN	PSAC 2: Continued Cost Management 002 EQUIPMENT AND FURNITURE	636	0	06/17		
111 PSC1CHLL5 CONS	PSAC 1: HVAC System 001 CONSTRUCTION	493	0	06/17		
	002 CONSTRUCTION	50	0	06/17		
111 PSC1PREC EQFN	PSAC1 Reconstruction 001 EQUIPMENT AND FURNITURE	19,355	0	06/17		
111 PSC1RECON CONS	PSAC 1: PreConstruction Services 001 CONSTRUCTION	207	0	06/17		
111 PSC1SDE CONS	PSAC 1: Solutions Development Environment 001 CONSTRUCTION	85	0	06/17		
111 PSC2CABL EQFN	DDC PSAC 2 / Add'l Tech Outfitting (Cables) 001 EQUIPMENT AND FURNITURE	6,175	0	06/17		
111 PSC2COMM6 CO#: 17 EQFN	DDC PSAC2 Additional Commissioning Services 001 EQUIPMENT AND FURNITURE	15	0	06/17		
111 PSC2DSGN5 CO#: 17 EQFN	ECTP: DDC PSAC2 Technology Infrastructure Design Services 001 EQUIPMENT AND FURNITURE	1,054	0	06/17		
111 PSC2FURN6 EQFN	ECTP PSAC 2 Initial Outfitting 001 EQUIPMENT AND FURNITURE	260	0	06/17		
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	26-	0	07/16		
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	8-	0	08/16		
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	171	0	09/16		
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	11/16		
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	26	0	12/16		
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	233	0	06/17		
111 PSC2INSP4 CO#: M2 EQFN	PSAC 2: Special Inspections Continued 001 EQUIPMENT AND FURNITURE	700-	0	07/16		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/17		
111 PSC2PRECM CO#: 12 DSGN	DDC PSAC 2 Pre Construction Services 001 DESIGN	69	0	06/17		
111 PSC2RDNS6 EQFN	PSAC2 Readiness - Logistics & Deployment Management 001 EQUIPMENT AND FURNITURE	434	0	06/17		
850 DDC7PSAC2 CO#: AB IFDS	DDC PSAC 2 Design 002 IFA DESIGN	333	0	06/17	CONSCOMP	10/08 10/08
CO#: M5 DSGN	006 DESIGN	120-	0	07/16		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 11 DSGN	006 DESIGN		174	0	06/17			
CO#: C IFSP	603 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
CO#: D IFSP	603 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS							
CO#: 16 EQFN	039 EQUIPMENT AND FURNITURE		30	0	06/17			
CO#: 16 EQFN	040 EQUIPMENT AND FURNITURE		75	0	06/17			
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM						PROJSTRT	01/05 07/06
CONS	011 CONSTRUCTION		435	0	06/17			
CONS	013 CONSTRUCTION		198	0	06/17			
858 DOITECTP	Emergency Communications Systems & Facilities							
EQFN	011 EQUIPMENT AND FURNITURE		53,209	0	06/17			
EQFN	012 EQUIPMENT AND FURNITURE		29,000	0	06/18			
EQFN	013 EQUIPMENT AND FURNITURE		37,000	0	06/19			
858 ECTPCMDB	ECTP Enterprise Service Management							
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE		25	0	06/17			
858 ECTPCMDB3	ECTP Continued CMDB							
EQFN	001 EQUIPMENT AND FURNITURE		1,056	0	06/17			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		135	0	11/16			
858 ECTPIFA	911 ECTP IFA							
IFOT	009 IFA OTHER TECHNICAL SERVI		3,937	0	11/16			
858 ECTPSTG2	ECTP Stage 2 Systems Integrator							
EQFN	002 EQUIPMENT AND FURNITURE		4,857	0	06/17			
CO#: P1 EQFN	002 EQUIPMENT AND FURNITURE		61	0	07/16			
CO#: P2 EQFN	002 EQUIPMENT AND FURNITURE		467-	0	09/16			
CO#: P3 EQFN	002 EQUIPMENT AND FURNITURE		47	0	10/16			
EQFN	003 EQUIPMENT AND FURNITURE		3,123	0	06/17			
858 ECTP1FAC	ECTP Facilities Cutover for PSAC1							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		37	0	06/17			
858 ECTP3SME	ECTP Technical Subject Matter Expertise Services							
EQFN	001 EQUIPMENT AND FURNITURE		17	0	06/17			
858 ECTP5ENET	ECTP Enterprise Management Network							
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE		9	0	06/17			
858 ECTP5LOGR	ECTP Logging and Recording System Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		11	0	06/17			
858 ECTP5NETI	ECTP Public Safety Network Infrastructure							
EQFN	001 EQUIPMENT AND FURNITURE		3,467	0	06/17			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE		77-	0	07/16			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE		204	0	08/16			
858 ECTP5SME	ECTP Technical Subject Matter Expertise Services							
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 ECTP5SME2	ECTP Technical Subject Matter Expertise Services Continued						
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	499	0	07/16			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	530	0	08/16			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	5-	0	09/16			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	11-	0	10/16			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	36-	0	11/16			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	959	0	06/17			
858 ECTP6FCA2	ECTP FDNY Computer-Aided Dispatch (FDCAD) Workstations						
EQFN	001 EQUIPMENT AND FURNITURE	2,141	0	06/17			
858 ECTP6NETM	ECTP Network Monitoring Solution (PSAC2)						
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	349	0	06/17			
858 ECTP6SME	ECTP Technical Subject Matter Expertise Services						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	826	0	07/16			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1,518	0	09/16			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	343	0	10/16			
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	717	0	06/17			
858 FDNY5AVL	ECTP FDNY AVL Equipment						
CO#: 16 EQFN	009 EQUIPMENT AND FURNITURE	9	0	06/17			
858 PSAC1FAC	PSAC 1 Construction Oversight						
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/17			
CO#: FY EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/17			
858 PSAC1FDNY	ECTP PSAC1 Internet Security for FDNY						
EQFN	001 EQUIPMENT AND FURNITURE	192	0	06/17			
858 911SI06	911 ECTP Systems Integrator, Hardware & Software						
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17			
CO#: FY EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/16	\$331,475,396.61 (CITY)	\$.26 (NON-CITY)
CONTRACT LIABILITY:	\$163,576,696.02 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	21,591 *	88,776 *	87,411 *	15,200	228,700 *	133,785 *	102,802 *	46,670
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,491 *	1,491 *	1,491	0 *	0 *	0
AUG	5,153 *	5,153 *	5,154	0 *	0 *	0
SEPT	4,155 *	4,155 *	4,155	0 *	0 *	0
OCT	2,841 *	2,841 *	2,840	0 *	0 *	0
NOV	8,286 *	8,286 *	8,288	0 *	0 *	0
DEC	693 *	693 *	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	206,081 *	206,081 *	0	0 *	0 *	0
FY 17	228,700 *	228,700 *	21,927	0 *	0 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/16 \$210,673,000.00 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$118,238,001.00 (CITY) \$5,400,000.00 (NON-CITY)
 ITD EXPENDITURES: \$922,866,013.00 (CITY) \$37,624,000.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	111,158	*	*	*	280,673	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	2,000	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	50,000	*	*	*	20,000	*	*	*	*	*	*	210,673	280,673
FORCST(C)*	50,000	*	*	*	20,000	*	*	*	*	*	*	210,673	280,673
ACTUAL(C)*	50,000	*	*	*	20,000	*	*	*	*	*	*	*	70,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA17	SCA17						
CO#: A CONS	110 CONSTRUCTION	50,000	0	07/16			
CO#: A1 CONS	110 CONSTRUCTION	20,000	0	11/16			
CO#: A2 CONS	110 CONSTRUCTION	210,673	2,000	06/17			

BUDGET LINE: E-D4001 FMS #: 040 805 FIT

AVAILABLE BALANCE AS OF: 11/30/16 \$4,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	*	*	*	*	4,800	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,800	4,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,800	4,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA17	SCA17						
CONS	190 CONSTRUCTION	4,800	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS														
AVAILABLE BALANCE AS OF: 11/30/16	\$30,874,000.00	(CITY)	\$	.00	(NON-CITY)									
CONTRACT LIABILITY:	\$11,337,000.00	(CITY)	\$	.00	(NON-CITY)									
ITD EXPENDITURES:	\$56,657,000.00	(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 20 *
ADOPTED (C)*	25,116 *	*	*	(C)*	38,874 *	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*

															FY 2017						
															JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,000 *			5,000 *	2,000 *									30,874 *	38,874						
FORCST(C)*	1,000 *			5,000 *	2,000 *									30,874 *	38,874						
ACTUAL(C)*	1,000 *			5,000 *	2,000 *										8,000						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 SCA17	SCA17								
CO#: A CONS	050 CONSTRUCTION				30,874	0	06/17		
CO#: A1 CONS	050 CONSTRUCTION				1,000	0	07/16		
CO#: A2 CONS	050 CONSTRUCTION				5,000	0	10/16		
CO#: A3 CONS	050 CONSTRUCTION				2,000	0	11/16		

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS														
AVAILABLE BALANCE AS OF: 11/30/16	\$20,139,000.00	(CITY)	\$	.00	(NON-CITY)									
CONTRACT LIABILITY:	\$8,308,000.00	(CITY)	\$	.00	(NON-CITY)									
ITD EXPENDITURES:	\$48,502,000.00	(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 20 *
ADOPTED (C)*	13,139 *	*	*	(C)*	26,139 *	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*

															FY 2017						
															JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,000 *			3,000 *	2,000 *									20,139 *	26,139						
FORCST(C)*	1,000 *			3,000 *	2,000 *									20,139 *	26,139						
ACTUAL(C)*	1,000 *			3,000 *	2,000 *										6,000						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 SCA17	SCA17								
CO#: A CONS	060 CONSTRUCTION				20,139	0	06/17		
CO#: A1 CONS	060 CONSTRUCTION				1,000	0	07/16		
CO#: A2 CONS	060 CONSTRUCTION				3,000	0	10/16		
CO#: A3 CONS	060 CONSTRUCTION				2,000	0	11/16		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/16			\$15,163,000.00	(CITY)						\$.00	(NON-CITY)								
CONTRACT LIABILITY:			\$8,168,000.00	(CITY)						\$.00	(NON-CITY)								
ITD EXPENDITURES:			\$33,245,000.00	(CITY)						\$.00	(NON-CITY)								
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	13,163	*		*		*		*	(C)*	20,163	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

															FY 2017				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17			
PLAN (C)*		*	*	*	3,000	2,000	*	*	*	*	*	*	15,163	*	20,163				
FORCST(C)*		*	*	*	3,000	2,000	*	*	*	*	*	*	15,163	*	20,163				
ACTUAL(C)*		*	*	*	3,000	2,000	*	*	*	*	*	*		*	5,000				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
040 SCA17	SCA17														
CO#: A CONS	090	CONSTRUCTION							15,163	0	06/17				
CO#: A2 CONS	090	CONSTRUCTION							3,000	0	10/16				
CO#: A3 CONS	090	CONSTRUCTION							2,000	0	11/16				

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/16			\$8,525,000.00	(CITY)						\$.00	(NON-CITY)								
CONTRACT LIABILITY:			\$7,927,000.00	(CITY)						\$.00	(NON-CITY)								
ITD EXPENDITURES:			\$50,723,000.00	(CITY)						\$.00	(NON-CITY)								
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	3,525	*		*		*		*	(C)*	13,525	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

															FY 2017				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 17			
PLAN (C)*		*	*	*	3,000	2,000	*	*	*	*	*	*	8,525	*	13,525				
FORCST(C)*		*	*	*	3,000	2,000	*	*	*	*	*	*	8,525	*	13,525				
ACTUAL(C)*		*	*	*	3,000	2,000	*	*	*	*	*	*		*	5,000				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
040 SCA17	SCA17														
CO#: A CONS	100	CONSTRUCTION							8,525	0	06/17				
CO#: A2 CONS	100	CONSTRUCTION							3,000	0	10/16				
CO#: A3 CONS	100	CONSTRUCTION							2,000	0	11/16				

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 11/30/16 \$295,000.28 (CITY) \$2,130,078.88 (NON-CITY)																			
CONTRACT LIABILITY: \$31,471,334.52 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,470,746,436.20 (CITY) \$196,117,127.12 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	295	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	295 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	295 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
040 SCA17	SCA17														
	CONS 170 CONSTRUCTION									295	0	06/17			

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 11/30/16 \$52,150,082.20 (CITY) \$9,285,001.75 (NON-CITY)																			
CONTRACT LIABILITY: \$34,530,002.00 (CITY) \$91,375,821.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,324,985,382.80 (CITY) \$6,663,829,968.25 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	9,285	*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	9,285 *
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	9,285 *
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
040 SCA17	SCA17														
	CONS 180 CONSTRUCTION									1,000	9,285	06/17			

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

BUDGET LINE: E-2363		FMS #: 040 704		FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN															
AVAILABLE BALANCE AS OF: 11/30/16		\$116,872,718.50 (CITY)					\$158,604,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$223,670,333.81 (CITY)					\$293,017,371.37 (NON-CITY)												
ITD EXPENDITURES:		\$4,936,892,063.71 (CITY)					\$4,354,433,628.63 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	167,674	*		*		*		*	(C)*	167,674	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	40,674-	*		*		*		*	

		FY 2017												FY 17		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	50,000	*		*	801	*		*		*	40,674	*	76,199	*	167,674
FORCST	(C)*	50,000	*		*	801	*		*		*	40,674	*	76,199	*	167,674
ACTUAL	(C)*	50,000	*		*	801	*		*		*		*		*	50,801
PLAN	(N)*		*		*		*		*		*	40,674-	*		*	40,674-
FORCST	(N)*		*		*		*		*		*	40,674-	*		*	40,674-
ACTUAL	(N)*		*		*		*		*		*		*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
040 SCA17	SCA17												
CO#: E CONS	010 CONSTRUCTION			76,199		0		06/17					
CO#: E1 CONS	010 CONSTRUCTION			50,000		0		07/16					
CO#: E2 CONS	010 CONSTRUCTION			40,674		40,674-		05/17					
CO#: E3 CONS	010 CONSTRUCTION			801		0		10/16					

BUDGET LINE: E-2364		FMS #: 040 705		E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN															
AVAILABLE BALANCE AS OF: 11/30/16		\$1,343,811,510.00 (CITY)					\$390,000,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$1,864,988,851.00 (CITY)					\$541,668,542.00 (NON-CITY)												
ITD EXPENDITURES:		\$2,715,248,995.00 (CITY)					\$360,831,458.00 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	2,575,285	*	2,174,387	*	2,697,679	*	2,066,667	*	(C)*	2,581,220	*	2,296,687	*	2,705,379	*	2,165,569	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	121,000	*	671,830	*	195,000	*		*	(N)*	390,000	*	671,830	*	195,000	*		*	

		FY 2017												FY 17						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17						
PLAN	(C)*	800,000	*	6,473	*	55,000	*	400,000	*	24,533	*	330,344	*	436,244	*	350,265	*	178,361	*	2,581,220
FORCST	(C)*	800,000	*	6,473	*	55,000	*	400,000	*	24,533	*	330,344	*	436,244	*	350,265	*	178,361	*	2,581,220
ACTUAL	(C)*	800,000	*	6,473	*	55,000	*	400,000	*		*		*		*		*		*	1,261,473
PLAN	(N)*		*		*		*		*		*		*		*		*	390,000	*	390,000
FORCST	(N)*		*		*		*		*		*		*		*		*	390,000	*	390,000
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
040 SCA17	SCA17												
CO#: A CONS	020 CONSTRUCTION			6,473		0		09/16					
CO#: A1 CONS	020 CONSTRUCTION			158,989		0		04/17					
CO#: A2 CONS	020 CONSTRUCTION			800,000		0		07/16					
CO#: B CONS	020 CONSTRUCTION			7,025		0		04/17					
CO#: B CONS	020 CONSTRUCTION			330,344		0		02/17					

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#: BB	CONS	020	CONSTRUCTION	400,000	0			11/16	
CO#: B1	CONS	020	CONSTRUCTION	0	390,000			06/17	
CO#: C	CONS	020	CONSTRUCTION	436,244	0			03/17	
CO#: D	CONS	020	CONSTRUCTION	93,146	0			04/17	
CO#: F	CONS	020	CONSTRUCTION	55,000	0			10/16	
CO#: F1	CONS	020	CONSTRUCTION	178,361	0			06/17	
CO#: F2	CONS	020	CONSTRUCTION	35,331	0			04/17	
CO#: F3	CONS	020	CONSTRUCTION	24,533	0			12/16	
CO#: G	CONS	020	CONSTRUCTION	55,774	0			04/17	
040 SCA18	SCA18								
	CONS	020	CONSTRUCTION	193,774	39,147			06/18	
CO#: A	CONS	020	CONSTRUCTION	614,098	158,594			06/18	
CO#: B	CONS	020	CONSTRUCTION	742,252	149,955			06/18	
CO#: B1	CONS	020	CONSTRUCTION	0	195,000			06/18	
CO#: C	CONS	020	CONSTRUCTION	539,118	84,208			06/18	
CO#: D	CONS	020	CONSTRUCTION	146,906	32,696			06/18	
CO#: E	CONS	020	CONSTRUCTION	50,003	10,102			06/18	
CO#: F	CONS	020	CONSTRUCTION	10,536	2,128			06/18	
040 SCA19	SCA19								
	CONS	020	CONSTRUCTION	11,966	0			06/19	
CO#: A	CONS	020	CONSTRUCTION	772,801	0			06/19	
CO#: B	CONS	020	CONSTRUCTION	1,068,495	0			06/19	
CO#: B1	CONS	020	CONSTRUCTION	0	195,000			06/19	
CO#: C	CONS	020	CONSTRUCTION	325,532	0			06/19	
CO#: D	CONS	020	CONSTRUCTION	193,038	0			06/19	
CO#: E	CONS	020	CONSTRUCTION	62,392	0			06/19	
CO#: G	CONS	020	CONSTRUCTION	271,155	0			06/19	
040 SCA20	SCA20								
	CONS	020	CONSTRUCTION	47	0			06/20	
CO#: A	CONS	020	CONSTRUCTION	1,019,246	0			06/20	
CO#: B	CONS	020	CONSTRUCTION	294,561	0			06/20	
CO#: C	CONS	020	CONSTRUCTION	325,567	0			06/20	
CO#: D	CONS	020	CONSTRUCTION	90,212	0			06/20	
CO#: E	CONS	020	CONSTRUCTION	16,576	0			06/20	
CO#: G	CONS	020	CONSTRUCTION	419,360	0			06/20	
040 SCA21	SCA21								
	CONS	020	CONSTRUCTION	5,094	2,866			06/21	
CO#: A	CONS	020	CONSTRUCTION	466,565	262,486			06/21	
CO#: B	CONS	020	CONSTRUCTION	195,320	54,245			06/21	
CO#: C	CONS	020	CONSTRUCTION	414,439	233,162			06/21	
CO#: D	CONS	020	CONSTRUCTION	80,122	45,076			06/21	
CO#: E	CONS	020	CONSTRUCTION	3,460	1,946			06/21	
CO#: G	CONS	020	CONSTRUCTION	256,489	144,299			06/21	
040 SCA22	SCA22								
	CONS	020	CONSTRUCTION	9,620	0			06/22	
CO#: A	CONS	020	CONSTRUCTION	751,414	0			06/22	
CO#: B	CONS	020	CONSTRUCTION	334,340	0			06/22	
CO#: C	CONS	020	CONSTRUCTION	595,997	0			06/22	
CO#: D	CONS	020	CONSTRUCTION	97,388	0			06/22	

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#: E	CONS	020 CONSTRUCTION		39,751	0	06/22			
CO#: G	CONS	020 CONSTRUCTION		337,059	0	06/22			
040 SCA23		SCA23							
	CONS	020 CONSTRUCTION		9,225	0	06/23			
CO#: A	CONS	020 CONSTRUCTION		687,375	0	06/23			
CO#: B	CONS	020 CONSTRUCTION		748,830	0	06/23			
CO#: C	CONS	020 CONSTRUCTION		364,973	0	06/23			
CO#: D	CONS	020 CONSTRUCTION		141,711	0	06/23			
CO#: E	CONS	020 CONSTRUCTION		43,783	0	06/23			
CO#: G	CONS	020 CONSTRUCTION		169,672	0	06/23			
040 SCA24		SCA24							
	CONS	020 CONSTRUCTION		6,672	2,495	06/24			
CO#: A	CONS	020 CONSTRUCTION		430,911	161,124	06/24			
CO#: B	CONS	020 CONSTRUCTION		694,692	222,776	06/24			
CO#: C	CONS	020 CONSTRUCTION		177,222	66,266	06/24			
CO#: D	CONS	020 CONSTRUCTION		107,637	40,247	06/24			
CO#: E	CONS	020 CONSTRUCTION		34,790	13,008	06/24			
CO#: G	CONS	020 CONSTRUCTION		151,195	56,534	06/24			
040 SCA25		SCA25							
	CONS	020 CONSTRUCTION		36	0	06/25			
CO#: A	CONS	020 CONSTRUCTION		774,273	0	06/25			
CO#: D	CONS	020 CONSTRUCTION		68,530	0	06/25			
CO#: E	CONS	020 CONSTRUCTION		12,592	0	06/25			
CO#: G	CONS	020 CONSTRUCTION		318,569	0	06/25			
040 SCA26		SCA26							
	CONS	020 CONSTRUCTION		7,368	0	06/26			
CO#: A	CONS	020 CONSTRUCTION		674,790	0	06/26			
CO#: D	CONS	020 CONSTRUCTION		115,881	0	06/26			
CO#: E	CONS	020 CONSTRUCTION		5,003	0	06/26			
CO#: G	CONS	020 CONSTRUCTION		370,958	0	06/26			
040 SCA27		SCA27							
	CONS	020 CONSTRUCTION		9,143	0	06/27			
CO#: A	CONS	020 CONSTRUCTION		714,166	0	06/27			
CO#: D	CONS	020 CONSTRUCTION		92,560	0	06/27			
CO#: E	CONS	020 CONSTRUCTION		37,780	0	06/27			
CO#: G	CONS	020 CONSTRUCTION		320,351	0	06/27			

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

BUDGET LINE: E-2500		FMS #: 040 693		SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER													
AVAILABLE BALANCE AS OF: 11/30/16		\$14,464,000.00		(CITY)					\$111,181,387.00					(NON-CITY)			
CONTRACT LIABILITY:		\$55,443,472.00		(CITY)					\$104,356,238.00					(NON-CITY)			
ITD EXPENDITURES:		\$9,692,625.00		(CITY)					\$500,862,375.00					(NON-CITY)			
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		10,980 *		*		*		*		(C)* 14,464 *		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		98,820 *		*		*		*		(N)* 171,502 *		*		*		*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	14,464 *	*	14,464
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	14,464 *	*	14,464
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	60,321 *	*	*	*	*	*	*	*	*	*	*	*	*	111,181 *	*	171,502
FORCST(N)*	60,321 *	*	*	*	*	*	*	*	*	*	*	*	*	111,181 *	*	171,502
ACTUAL(N)*	60,321 *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	60,321

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
040 SANDYCOST	SANDY RELATED WORK							
CO#: J CONS	020 CONSTRUCTION			0	60,321	07/16		
CO#: J1 CONS	020 CONSTRUCTION			3,484	12,361	04/17		
CO#: K CONS	020 CONSTRUCTION			10,980	98,820	04/17		

BUDGET LINE: E-3000		FMS #: 040 900		MAYORAL AND CITY COUNCIL ADDITIONS													
AVAILABLE BALANCE AS OF: 11/30/16		\$17,167,557.79		(CITY)					\$0.00					(NON-CITY)			
CONTRACT LIABILITY:		\$1,427,829.49-		(CITY)					\$0.00					(NON-CITY)			
ITD EXPENDITURES:		\$1,383,400,987.82		(CITY)					\$0.00					(NON-CITY)			
		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		*		*		*		*		(C)* 10,271 *		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,271 *	*	10,271
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,271 *	*	10,271
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
040 SCA17	SCA17							
CONS	120 CONSTRUCTION			10,271	0	06/17		

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

BUDGET LINE: E-3001		FMS #: 040 901		MAYORAL AND		CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL												
AVAILABLE BALANCE AS OF: 11/30/16				\$15,842,600.00	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$3,237,054.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$95,920,346.00	(CITY)										\$.00	(NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
040 SCA17	SCA17														
	CONS 130 CONSTRUCTION									5,000	0	06/17			

BUDGET LINE: E-4001		FMS #: 040 801		FIT														
AVAILABLE BALANCE AS OF: 11/30/16				\$26,041,000.00	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$.00	(CITY)										\$.00	(NON-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*	47,000	*		*		*	(C)*	26,041	*	47,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,041	*	26,041
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,041	*	26,041
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
040 SCA17	SCA17														
	CONS 140 CONSTRUCTION									26,041	0	06/17			
040 SCA18	SCA18														
	CO#: A CONS 040 CONSTRUCTION									47,000	0	06/18			

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$43,756,906.00 (CITY) \$26,300,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$108,000,000.00 (CITY) \$30,076,905.63 (NON-CITY)
 ITD EXPENDITURES: \$208,108,352.00 (CITY) \$35,714,742.37 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	30,077	43,799			93,757	123,920		
APPROPRIATIONS (N)*					30,077-			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	50,000	*	*	*	*	*	13,680	*	*	*	30,077	*	93,757
FORCST(C)*	50,000	*	*	*	*	*	13,680	*	*	*	30,077	*	93,757
ACTUAL(C)*	50,000	*	*	*	*	*	*	*	*	*	*	*	50,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	30,077-	*	30,077-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	30,077-	*	30,077-
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS						
CO#: G CONS	020 CONSTRUCTION	50,000	0	07/16			
CO#: H1 CONS	020 CONSTRUCTION	13,680	0	01/17			
CO#: I CONS	020 CONSTRUCTION	36,843	0	06/18			
CO#: I1 CONS	020 CONSTRUCTION	30,077	30,077-	05/17			
CO#: I2 CONS	020 CONSTRUCTION	30,077	0	06/18			
CO#: J CONS	020 CONSTRUCTION	57,000	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/16 \$315,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,150,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,700,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	315				315			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	315	315
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	315	315
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 SCA17	SCA17						
CO#: A CONS	040 CONSTRUCTION	315	0	06/17			

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$43,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,784,290.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	43,500	14,936			(C)* 43,500	14,936		
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)*	*	*	25,784	*	*	*	*	17,716	*	*	*	*	43,500
FORCST(C)*	*	*	25,784	*	*	*	*	17,716	*	*	*	*	43,500
ACTUAL(C)*	*	*	25,784	*	*	*	*		*	*	*	*	25,784
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA17	SCA17									
CO#: A CONS	030 CONSTRUCTION					25,784	0	09/16		
CO#: A1 CONS	030 CONSTRUCTION					17,716	0	02/17		
040 SCA18	SCA18									
CO#: A CONS	030 CONSTRUCTION					14,936	0	06/18		

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/16	\$1,976,167,262.57 (CITY)	\$699,500,533.06 (NON-CITY)
CONTRACT LIABILITY:	\$2,521,177,475.06 (CITY)	\$1,065,894,842.71 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	3,003,891 *	2,280,800 *	2,697,679 *	2,066,667	3,343,126 *	2,483,221 *	2,705,379 *	2,165,569
NON-CITY(N)	219,820 *	671,830 *	195,000 *		502,036 *	671,830 *	195,000 *	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	953,000 *	953,000 *	953,000	60,321 *	60,321 *	60,321
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	32,257 *	32,257 *	32,257	0 *	0 *	0
OCT	72,801 *	72,801 *	72,801	0 *	0 *	0
NOV	430,000 *	430,000 *	430,000	0 *	0 *	0
DEC	24,533 *	24,533 *	0	0 *	0 *	0
JAN	13,680 *	13,680 *	0	0 *	0 *	0
FEB	348,060 *	348,060 *	0	0 *	0 *	0
MARCH	436,244 *	436,244 *	0	0 *	0 *	0
APRIL	364,729 *	364,729 *	0	111,181 *	111,181 *	0
MAY	70,751 *	70,751 *	0	-70,751 *	-70,751 *	0
JUNE	597,071 *	597,071 *	0	401,285 *	401,285 *	0
FY 17	3,343,126 *	3,343,126 *	1,488,059	502,036 *	502,036 *	60,321

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

BUDGET LINE: ED-DN032 FMS #: 801 A18 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)																		
AVAILABLE BALANCE AS OF: 11/30/16					\$.00	(CITY)						\$.00	(NON-CITY)					
CONTRACT LIABILITY:					\$221,000.00	(CITY)						\$.00	(NON-CITY)					
ITD EXPENDITURES:					\$3,870,000.00	(CITY)						\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	221	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
806 ARVERNEY CONS	BENJAMIN BEECHWOOD LLC 014 CONSTRUCTION									221	0	06/17							

BUDGET LINE: ED-DN069 FMS #: 801 A03 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.																		
AVAILABLE BALANCE AS OF: 11/30/16					\$344,616.50	(CITY)							\$.00	(NON-CITY)				
CONTRACT LIABILITY:					\$.00	(CITY)							\$.00	(NON-CITY)				
ITD EXPENDITURES:					\$1,013,383.50	(CITY)							\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	5	*	340	*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
801 FAMILYHCS CONS	FA - Family Home Care Services of Brooklyn and Queens 002 CONSTRUCTION									340	0	06/18	DSGN	11/10	11/10				
801 P-200C17C CONS	FA - BCUE (Brooklyn Center for Urban Environment) 309 CONSTRUCTION									5	0	06/17	DEVSCOPE	07/06	09/06				

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 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)*		*		*		*			*

						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				
801 CALAYMCA	FA - YMCA Catalpa												DSGN	01/06	01/06				
	CONS 004 CONSTRUCTION									250	0	06/20							
	CONS 005 CONSTRUCTION									250	0	06/20							

BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)
 AVAILABLE BALANCE AS OF: 11/30/16 \$825,531.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,905.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,666,563.58 (CITY) \$.00 (NON-CITY)

	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*		825	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	*

						FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	825	*			825	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	825	*			825	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
801 EWVIDCO	FA - EWVIDCO Acquisition												DEVSCOPE	03/03	05/03				
	CONS 003 CONSTRUCTION									777	0	06/17							
801 EWVIDCO3	FA - EWVIDCO Acquisition																		
	SITE 002 SITE									48	0	06/17							

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

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY																		
AVAILABLE BALANCE AS OF: 11/30/16 \$552,817.36 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$743,447.10 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$910,735.54 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	255	*	*	*	*	*	*	*	(C)*	629	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	629	*
FORCST(C)*	*	*	*	78	*	*	*	*	*	*	*	551	*
ACTUAL(C)*	*	*	*	78	*	*	*	*	*	*	*	*	78
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	FOODBANK	FA - Food Bank for New York City						
	CONS	SJ 004 CONSTRUCTION				DSGN	01/08	01/09
			255	0	06/17			
801	FOODBANK2	FA - Food Bank for New York City - Generator						
	EQFN	001 EQUIPMENT AND FURNITURE						
			1	0	06/17			
801	FOODBANK3	FA - Food Bank for New York City 13-317954-B1427						
	CONS	SJ 001 CONSTRUCTION						
			14	0	06/17			
850	EDDNTRUCK	FOOD BANK FOR NYC - REFRIGERATED FOOD SOURCING TRUCK						
	EQVH	001 EQUIPMENT - VEHICLES						
	IFSP	002 IFA CONSTRUCTION SUPERVIS						
			78	0	06/17			
			2	0	06/17			
850	FOODBANK4	Food Bank For New York City - MOBILE OUTREACH CENTER						
	CONS	SJ 001 CONSTRUCTION						
			281	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN175		FMS #: 801 A09		GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.														
AVAILABLE BALANCE AS OF: 11/30/16		\$2,196,601.25		(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:		\$3,457,848.25		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:		\$3,945,550.50		(CITY)					\$0.00					(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,196	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GMDCACQ2	FA - GMDC Construction	CONS SJ 001 CONSTRUCTION	2,050	0	06/17			
801 GMDCACQ3	FA - GMDC Construction - Weatherization	CONS SJ 001 CONSTRUCTION	37	0	06/17			
801 GREENPTM	FA - Greenpoint Manufacturing and Design Center LDC	CONS 002 CONSTRUCTION	14	0	06/17	DSGN	06/15	07/15
801 GREENPTMA	Greenpoint Manufacturing and Design Center LDC Acquisition	CONS SJ 002 CONSTRUCTION	95	0	06/17	DSGN	05/14	06/14

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

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)																			
AVAILABLE BALANCE AS OF: 11/30/16 \$890,054.62 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,241.82 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,153,703.56 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	891	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YMYWHARPR		YM&YWHA, ROOFTOP PLAYGROUND, AND ROOF REPAIRS						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	657	0	06/17			
801 YWASHEIEQ		YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC						
	EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/17			
801 YWASHEIGH		FA - YM & YWHA of Washington Heights				DSGN	08/06	08/06
	CNSP 004	CONSTRUCTION SUPERVISION	1	0	06/17			
801 YWASHEIG2		FA - YM & YWHA of Washington Heights Renovation				DSGN	01/10	01/12
	CONS 002	CONSTRUCTION	33	0	06/17			

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

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/16 \$1,800,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,800	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 TRIANGLE	FA - Alianza Dominicana												DSGN	01/04 01/06
	CNSP 010 CONSTRUCTION SUPERVISION									45	0	06/17		
	CONS 011 CONSTRUCTION									1,755	0	06/17		

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK																			
AVAILABLE BALANCE AS OF: 11/30/16 \$5,433,021.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$141,979.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	5,146	*		*		*		*		(C)*	277	*		*		*		5,146
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	277	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	277	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 ROADNYC3	Make the Road New York Make the Road New York														
	CONS SJ 001 CONSTRUCTION										5,146	0	06/20		
850 ROADNYC2	Make the Road NY - NEW COMPUTER SYSTEM														
	CONS SJ 001 CONSTRUCTION										277	0	06/17		

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

BUDGET LINE: ED-DN632 FMS #: 801 A38 LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS
 AVAILABLE BALANCE AS OF: 11/30/16 \$24,543.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$96,457.00 (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)*					119			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	119	119
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	119	119
ACTUAL(C)*	*	*	*	*	96	*	*	*	*	*	*	*	*	96
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 PWKNLEAP	Leap, Inc. (d/b/a Brooklyn Workforce Innovations)											
EQFN	003 EQUIPMENT AND FURNITURE						23	0	06/17			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE						96	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS						2	0	06/17			

BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND
 AVAILABLE BALANCE AS OF: 11/30/16 \$1,390,000.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$92,771.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,336,320.19 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,563			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,563	1,563
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,563	1,563
ACTUAL(C)*	*	173	*	*	*	*	*	*	*	*	*	*	*	173
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 BATADM2	Brooklyn Army Terminal Administration Building Rehab											
CONS SJ 001	CONSTRUCTION						173	0	06/17			
801 MANINDFUN	Manufacturing and Industrial Investment Fund											
CONS SJ 001	CONSTRUCTION						1,390	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN676		FMS #: 801 AB9		BIOBAT, INC.															
AVAILABLE BALANCE AS OF: 11/30/16				\$71,830.04		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,928,169.96		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		71	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2017				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	*	71					
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	*	71					
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
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	BIOBAT	State University of New York - BioBAT 20824466-Y9707								71		0		06/17					
	CONS SJ 002	CONSTRUCTION																	

BUDGET LINE: ED-DN733		FMS #: 801 A35		HISPANIC INFORMATION TELEVISION NETWORK															
AVAILABLE BALANCE AS OF: 11/30/16				\$6,342,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		4,342	*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	4,342	*	4,342					
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,342	*	4,342					
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
801	CHANNEL75	BNYDC Channel 75 Building Renovation								4,342		0		06/17		DSGN		07/00 06/19	
	CONS	035 CONSTRUCTION																	
	CONS	036 CONSTRUCTION								2,000		0		06/18					

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.

AVAILABLE BALANCE AS OF: 11/30/16 \$144,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 17	* FY 18	* FY 19	* FY 20		* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*						(C)*	140			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 STNICKSAL	St. Nicks Alliance Corp. -- 51-019217-M5256										
	EQVH 001 EQUIPMENT - VEHICLES					140	0	06/17			
	CO#: 01 IFSP 003 IFA CONSTRUCTION SUPERVIS					4	0	06/17			

BUDGET LINE: ED-DN769 FMS #: 801 AB5 CHINATOWN MANPOWER PROJECT, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,999.49 (CITY) \$.00 (NON-CITY)

		* FY 17	* FY 18	* FY 19	* FY 20		* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*						(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 EDDNCHINA	CHINATOWN MANPOWER PROJECT - DESKTOP COMPUTERS										
	IFSP 002 IFA CONSTRUCTION SUPERVIS					3	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-DN801		FMS #: 801 A44		LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.															
AVAILABLE BALANCE AS OF: 11/30/16		\$80,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	80	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 EDDNLOWAR	Lower East Side District Management Assoc.- Vehicle Purchase												
EQVH	001 EQUIPMENT - VEHICLES	40		0	06/17								
850 LESBIDMAI	Lower East Side BID Maintenance Truck												
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	40		0	06/17								

BUDGET LINE: ED-DN841		FMS #: 801 A43		AMBER CHARTER SCHOOL															
AVAILABLE BALANCE AS OF: 11/30/16		\$548,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	548	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	548	*	548
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	548	*	548
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AMBERSCHL	AMBER CHARTER SCHOOL -- TECHNICAL ADJUSTMENT FROM B/L E-D001												
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	548		0	06/17								

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																		
AVAILABLE BALANCE AS OF: 11/30/16 \$52,098,490.98 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,749,168.06 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$55,076,340.96 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		1,800								(C)*	47,227		3,842					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AIDS MEM		AIDS Memorial						
	CONS	002 CONSTRUCTION	1,500	0	06/17	DSGN	10/13	10/13
	CONS	004 CONSTRUCTION	500	0	06/17			
	CONS	SJ 005 CONSTRUCTION	500	0	06/17			
		SITE DEV. AND OFFSITE INF						
801 BAMPARK		BAM Park Renovation						
	CONS	SJ 001 CONSTRUCTION	300	0	06/17			
		SITE DEV. AND OFFSITE INF						
801 BINYCDDC		Built in NYC - Locally Designed Built In Fixtures						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	208	0	06/17			
		COMPUTERS AND PERIPHERAL						
801 BLUEWAY		East River Blueway						
	CONS	SJ 006 CONSTRUCTION	2,500	0	06/18	DSGN	07/14	07/14
		SITE DEV. AND OFFSITE INF						
801 CATCCSBI		Caribbean American Chamber of Commerce and Industry - CATCC						
	CONS	SJ 001 CONSTRUCTION	3,000	0	06/17	DSGN	07/16	07/16
		SITE DEV. AND OFFSITE INF						
801 CMPRENO		Chinatown Manpower Project - 4th Floor Renovation						
	CONS	SJ 001 CONSTRUCTION	273	0	06/18	DSGN	06/15	07/17
		SITE DEV. AND OFFSITE INF						
801 CORTELYOU		FA - Cortelyou Rd. CR - Flatbush Development Corp.						
	CONS	008 CONSTRUCTION	5	0	06/17	DSGN	09/03	06/06
		SITE DEV. AND OFFSITE INF						
801 DMECODOCK		Dyckman Pier -- Ferry Access to Eco-Dock						
	CONS	SJ 001 CONSTRUCTION	500	0	06/17	DSGN	06/15	06/21
		SITE DEV. AND OFFSITE INF						
801 EASTPLAZA		East River Plaza						
	CONS	002 CONSTRUCTION	2,000	0	06/17	DSGN	01/05	01/05
		SITE DEV. AND OFFSITE INF						
801 GOVISBTRL		GOVERNORS ISLAND TRAILER BATHROOM						
	CONS	001 CONSTRUCTION	200	0	06/17			
		SITE DEV. AND OFFSITE INF						
801 HTPRODUC2		Hunts Point Market						
	CONS	SJ 001 CONSTRUCTION	1,500	0	06/17	DSGN	01/12	05/12
	CONS	SJ 008 CONSTRUCTION	10,000	0	06/17			
		SITE DEV. AND OFFSITE INF						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JULIABLCC CONS	Julia de Burgos Latino Cultural Center 008 CONSTRUCTION	800	0	06/17	DSGN	12/01 03/02
801 JULIABREN CONS	JULIA DE BURGOS CULTURAL CENTER RENOVATIONS SJ 001 CONSTRUCTION	500	0	06/17	DSGN	01/16 06/18
801 KINGSREST CONS	KINGS THEATRE REDEVELOPMENT COMPANY SJ 001 CONSTRUCTION	1,892	0	06/17	DSGN	01/16 06/18
801 LAMARQUET CONS	La Marqueta 007 CONSTRUCTION	3,010	0	06/17	DSGN	01/05 01/05
801 LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 003 CONSTRUCTION	3	0	06/17	DSGN	01/10 01/12
801 LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 001 CONSTRUCTION	51	0	06/17	DSGN	01/16 06/18
801 LAMARQUE5 CONS	LA MARQUETA RENOVATIONS SJ 001 CONSTRUCTION	1,000	0	06/17	DSGN	01/16 06/18
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/17	DSGN	06/98 06/17
801 LIVINGWAG CONS	Living Wage - to incentivize the creation of more jobs SJ 001 CONSTRUCTION	10,000	0	06/17	DSGN	06/15 07/15
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/17	DSGN	06/12 06/12
801 NONTDW CONS	Nontraditional Employment for Women - Renovation of HQ SJ 001 CONSTRUCTION	1,000	0	12/16	DSGN	07/16 07/16
801 PROGDOMIN CONS	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS SJ 001 CONSTRUCTION	300	0	06/17	DSGN	01/16 06/18
	SJ 003 CONSTRUCTION	300	0	06/17		
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/17	DSGN	01/05 01/05
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 SJ 001 CONSTRUCTION	1,000	0	06/17	DSGN	06/15 07/15
	SJ 002 CONSTRUCTION	500	0	06/17		
	006 CONSTRUCTION	1,075	0	06/17		
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/17	DSGN	01/06 01/06
801 SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	1,750	0	06/17	DSGN	02/96 02/96
801 SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	13	0	06/17	DSGN	05/00 06/00

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION	26	0	06/17	DSGN	07/00	06/07
801 WILGARAGE CONS	Willoughby Parking Garage SJ 002 CONSTRUCTION	1,000	0	06/17	DSGN	06/15	07/15
801 125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements SJ 001 CONSTRUCTION	1,000	0	06/18	DSGN	02/06	03/06
801 1680LEXSP CONS	1680 Lexington Sound Proofing 001 CONSTRUCTION	69	0	06/18			
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/17			
850 HL82125VR DSGN	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 200 DESIGN	19	0	06/17	PROJSTRT	04/13	04/13
850 P-5PNYC06 DSGN	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 100 DESIGN	2	0	06/17	PROJSTRT	10/10	10/10
850 PV302-AB CO#: BL EQFN	SIIAS - Reconstruction of Buildings A & B at SHCC 200 EQUIPMENT AND FURNITURE	13	0	05/17	PROJSTRT	04/05	01/06
850 PV467BRAC DSGN	BRAC - Bronx River Art Center Reconstruction 200 DESIGN	11	0	06/17	CONSCOMP	02/11	07/12
850 PV467BRAC DSGN	BRAC - Bronx River Art Center Reconstruction 201 DESIGN	17	0	06/17			
850 PV467BSRC CO#: BL EQFN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 200 EQUIPMENT AND FURNITURE	2	0	05/17			
850 PV467BSRC CO#: BL EQFN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 201 EQUIPMENT AND FURNITURE	1	0	05/17			
850 PV467SCUL DSGN	SCUL - Sculpture Center Renovations 200 DESIGN	3	0	06/17	DEVSCOPE	05/07	05/07
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION	500	0	06/17	PROJSTRT	02/09	02/09
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 023 CONSTRUCTION	1,000	0	06/17			
850 P109STARA CONS	STARLIGHT PARK COMFORT STATION X147-111M 201 CONSTRUCTION	26	0	06/17	PROJSTRT	02/12	02/12

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D319		FMS #: 801 D01		BROOKLYN NAVY YARD														
AVAILABLE BALANCE AS OF: 11/30/16				\$628,733.49		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$37,769,266.51		(CITY)				\$.00		(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	4,229	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBLDG77	CONS	BNYDC - Building 77 007 CONSTRUCTION	2,500	0	06/17	DSGN	07/16	07/16
801 BNYBUSES	CONS	BNYDC - Minibuses SJ 008 CONSTRUCTION	21	0	06/17	DSGN	09/08	10/10
801 BNYCIRC	CONS	BNYDC circulation improvements 012 CONSTRUCTION	52	0	06/17	DSGN	12/09	06/17
801 BNYCUMBER	CONS	BNYDC - Cumberland Packing Corp. SJ 009 CONSTRUCTION	500	0	06/17	DSGN	05/11	06/11
801 BNYMACRO	CONS	BNYDC - Macro Sea SJ 006 CONSTRUCTION	1,080	0	06/17	DSGN	07/16	07/16
801 BNYSSGATE	CONS	BNYDC - SANDS STREET GATE RECONSTRUCTION 007 CONSTRUCTION	76	0	06/17	DSGN	01/11	06/11

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D380		FMS #: 801 D80		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 11/30/16				\$182,389.41		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$71,547.01		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$15,415,063.58		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	26	*		*		*	157	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	26
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	26
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	26
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 BAMSTRTS	BAM Cultural District Streetscapes													DSGN	12/07 06/20
CONS	009 CONSTRUCTION										157	0	06/20		
801 BAMTFANA	FA - Theatre for a New Audience													DSGN	03/09 03/11
CONS	008 CONSTRUCTION										26	0	04/17		

BUDGET LINE: ED-D384		FMS #: 801 D84		COMMERCIAL REVITALIZATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/16				\$7,012,502.26		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$392,919.88		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$14,844,307.99		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,997	*	245	*		*	840	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,997
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,997
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,997
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
056 JGHILLBID	Jerome/Gun Hill BID -- For the installation of security came													DSGN	06/15 07/15
CONS SJ 001	CONSTRUCTION										60	0	06/17		
801 ANNADALE	Annadale Road Streetscape Project - Infrastructure Reno													DSGN	06/15 07/15
CONS SJ 001	CONSTRUCTION										1,855	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CNEST CONS	CNE - Bedford Stuyvesant 008 CONSTRUCTION	22	0	06/17	DSGN	07/00 07/00
801 FLATCATVN CONS	Flatbush Caton Vendors Market Renovation SJ 001 CONSTRUCTION	9	0	06/20		
801 FLATNOST CONS	Flatbush - Nostrand Avenue Streetscapes GE 002 CONSTRUCTION	431	0	06/20	DSGN	06/01 06/17
801 GRANDAVEE CONS	Grand Ave. Commercial Revitalization 002 CONSTRUCTION	500	0	06/17	DSGN	01/05 01/05
801 METBIDWAY CONS	FA - Metrotech BID Wayfinding 005 CONSTRUCTION	400	0	06/20	DSGN	05/05 06/05
801 MOOREST CONS	Moore Street Market 003 CONSTRUCTION	157	0	06/18	DSGN	10/06 10/06
801 MYRTLEBK CONS	Myrtle Ave Acquisition SJ 001 CONSTRUCTION	500	0	06/17	DSGN	06/12 06/12
801 NOSTRAND CONS	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) 003 CONSTRUCTION	850	0	06/17	DSGN	01/05 01/05
801 ROCKBLVD CONS	FA - Rockaway BLVD SJ 001 CONSTRUCTION	1,000	0	06/17	DSGN	08/06 08/06
801 8THSTPAVE CONS	8th St Bluestone Pavement Replacement 001 CONSTRUCTION	50	0	06/17	DSGN	01/10 01/12
841 BXECONDEV CONS	FA - BX Council for Economic Devel. - Streetscape Furniture SJ 004 CONSTRUCTION	88	0	06/18	DSGN	01/06 01/06
846 P-6YTR14A CNSP	FY14 Restitution St Tree Planting for Yank & DOT Supervision SU 200 CONSTRUCTION SUPERVISION	160	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT																		
AVAILABLE BALANCE AS OF: 11/30/16 \$8,039,529.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$310,471.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	5,000	*		*		*		*	(C)*	2,998	*		*		*	5,042	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,998	2,998
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	5,998	5,998
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ECODOCKHC	ECO-DOCK AT HALLETS COVE							
	CONS SJ 001 CONSTRUCTION		1,000	0	06/17	DSGN	01/16	06/18
801 EDMFPM	FERRY PIER AT DYCKMAN MARINA							
	CONS SJ 001 CONSTRUCTION		5,000	0	06/20			
801 NWBURGFL	North Williamsburg Ferry Landing							
	CONS 005 CONSTRUCTION		42	0	06/20	DSGN	05/12	06/20
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S							
	CONS 008 CONSTRUCTION		600	0	06/17	DSGN	03/13	06/13
801 ROUSEDOCK	Roosevelt Island Dock							
	CONS SJ 001 CONSTRUCTION		500	0	06/17	DSGN	08/06	08/06
	CONS 003 CONSTRUCTION		198	0	06/17			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2							
	CONS 004 CONSTRUCTION		400	0	06/17	DSGN	06/15	07/15
801 WATERSIDE	WATERSIDE PIER & STUYVESANT COVE AMENITIES							
	CONS SJ 001 CONSTRUCTION		50	0	06/17	DSGN	01/16	01/16
846 P-3107STP	107TH Street Pier Renovation M108-216M							
	CONS 300 CONSTRUCTION		250	0	06/17	DEVSCOPE	07/15	09/15

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS																			
AVAILABLE BALANCE AS OF: 11/30/16 \$4,950,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	4,950	*		*		*		*	(C)*	4,950	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17													
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,950	*	4,950											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,950	*	4,950											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EDXHPGEN		Hunts Point Cooperative Market				DSGN	07/16	07/16
		CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,450	06/17			
801 LAMARQUE5		LA MARQUETA RENOVATIONS				DSGN	01/16	06/18
		CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	06/17			

BUDGET LINE: ED-KN137 FMS #: 801 K10 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)																			
AVAILABLE BALANCE AS OF: 11/30/16 \$35,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	35	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																FY 2017											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17													
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LOMBARDY		EWVIDCO - Lombardy Street						
		CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	35	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/16 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,413,000.00 (CITY) \$.00 (NON-CITY)

	* FY 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	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BKBIOTE3 CONS	FA - SUNY Downstate Biotech Incubator Phase 3 011 CONSTRUCTION	513	0	06/17	DSGN	07/10	07/10

BUDGET LINE: ED-KN532 FMS #: 801 AB2 LONG ISLAND UNIVERSITY

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						
801 LIUFLEET	Long Island University - Fleet Plaza CONS SJ 001 CONSTRUCTION	500	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-KN633 FMS #: 801 AB4 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

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)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 MANINDFUN	Manufacturing and Industrial Investment Fund						
CONS	002 CONSTRUCTION	500	0	06/17			

BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS

AVAILABLE BALANCE AS OF: 11/30/16 \$64,000.00 (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)*					64			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64	64
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64	64
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 BKYOUTH2	Brooklyn Youth Chorus Academy - Sound & Lighting						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	64	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-KN676		FMS #: 801 A40	STATE UNIVERSITY OF NEW YORK - BIOBAT																
AVAILABLE BALANCE AS OF: 11/30/16		\$1,015,525.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$605,475.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$1,000,000.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	1,016	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,016	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,016	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BIOBATINF	BioBAT - Infrastructure and Freight Elevator					
	CONS SJ 001 CONSTRUCTION			06/17		
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3				DSGN	07/10 07/10
	CONS 009 CONSTRUCTION	16	0	06/17		

BUDGET LINE: ED-KN739		FMS #: 801 A41	BED-STUY CAMPAIGN AGAINST HUNGER																
AVAILABLE BALANCE AS OF: 11/30/16		\$818,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$38,000.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	304	*		*		*		513
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	304	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	304	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BSCAH	FA - Bedstuy Campaign Against Hunger 20-093485-R7367					
	CONS SJ 002 CONSTRUCTION			06/20		
850 EDKNBSCAH	Bedstuy Campaign Against Hunger - Vehicle Purchase					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	1	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDKNBSHGR EQVH	Bedstuy Campaign Against Hunger - Vehicle Purchase 001 EQUIPMENT - VEHICLES	304	0	06/17			

BUDGET LINE: ED-KN776 FMS #: 801 AB3 PRATT INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/16	\$272,825.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$174.43 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$617,000.57 (CITY)	\$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)* 273	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	273	*	273
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	273	*	273
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PRATT3 EQFN ED 002	FA - Pratt Institute - BK Fashion and Design Accelerator EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16	0	06/17			
850 PRATT4 CONS SJ 001	PRATT INSTITUTE - MEMORIAL HALL UPGRADES CONSTRUCTION SITE DEV. AND OFFSITE INF	257	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K075		FMS #: 801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 11/30/16		\$3,830,000.03		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$307,666.07		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$43,242,133.90		(CITY)								\$.00				(NON-CITY)			
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	35	*	*	*	*	*	*	*	*	*	3,830	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									
										(N)*									

		FY 2017													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,830	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,830	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMSTRTS	CONS	BAM Cultural District Streetscapes 010 CONSTRUCTION	95	0	06/17	DSGN	12/07	06/20
801 BATLUMP	DSGN	Lump Sum - BAT 20-824466-Y9707 014 DESIGN	695	0	06/17	DSGN	09/08	10/10
801 BATTENANT	CONS	BAT Tenant Space Subdivision 001 CONSTRUCTION	805	0	06/17	DSGN	01/16	06/18
801 SUNSETWIF	CONS	Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi SJ 001 CONSTRUCTION	35	0	06/17	DSGN	07/16	07/16
801 WILGARAGE	CONS	Willoughby Parking Garage SJ 001 CONSTRUCTION	2,200	0	06/17	DSGN	06/15	07/15

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

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK																			
AVAILABLE BALANCE AS OF: 11/30/16 \$722,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,800,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	722	*		*		*		*	(C)*	1,722	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,722	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,722	*
ACTUAL(C)*	*	500	*	*	500	*	*	*	*	*	*	*	*	1,000
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBLDG77	CONS	BNYDC - Building 77 009 CONSTRUCTION	980	0	06/17	DSGN	07/16	07/16
801 BNYHARBOR	CONS SJ 001	BNYDC - PS 331 NY Harbor School - Trailer Installation CONSTRUCTION	242	0	06/17	DSGN	07/16	07/16
801 BNYMACRO	CONS SJ 007	BNYDC - Macro Sea CONSTRUCTION	500	0	06/17	DSGN	07/16	07/16

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-K384		FMS #: 801 K04	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/16			\$426,812.03	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.63	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,688,235.34	(CITY)									\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	200	*		*		*		*		(C)*	372	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	372	*	372
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	372	*	372
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 CNEDST	CNED - Bedford Stuyvesant						DSGN	07/00	07/00
CONS	011 CONSTRUCTION			20	0	06/17			
CONS	012 CONSTRUCTION			152	0	06/17			
801 MOOREROOF	Moore Street Market Roof Rehabilitation						DSGN	07/16	07/16
CONS	SJ 001 CONSTRUCTION			200	0	06/17			

BUDGET LINE: ED-K408		FMS #: 801 K40	MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/16			\$2,400,000.00	(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)*	2,400	*		*		*		*		(C)*	2,400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	*	2,400
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	*	2,400
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 FLATCATCS	Flatbush Caton Development Project - Community Space						DSGN	07/16	07/16
CONS	SJ 001 CONSTRUCTION			2,400	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISKYAK CONS	GOVERNORS ISLAND KAYAK DOCK 001 CONSTRUCTION	42	0	06/17			

BUDGET LINE: ED-MN077 FMS #: 801 A48 BROTHERHOOD/ SISTER SOL																	
AVAILABLE BALANCE AS OF: 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	*	*	*	*	*	*	*	*	250	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BROSISSOL CONS SJ	THE BROTHERHOOD/ SISTER SOL - BHSS COMMUNITY CENTER 001 CONSTRUCTION	250	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 11/30/16 \$513,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					513			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	513	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	513	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
801 YWASHEIEQ YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	513	0	06/17			

BUDGET LINE: ED-MN510 FMS #: 801 M04 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 11/30/16 \$313,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	257				313			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	313	313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	313	313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
801 NYRPSHECR New York Restoration Project Sherman Creek Park CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	257	0	06/17			
801 NYRPTRUCK FA - New York Restoration Project - Truck Purchase EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	56	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/16 \$5,048,000.21 (CITY) \$60,940.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,131,010.79 (CITY) \$3,556,760.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,048	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			429

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,048	5,048
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,048	5,048
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 AIDS MEM	AIDS Memorial										DSGN	10/13	10/13
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		1,000	0	06/17				
	CONS 003 CONSTRUCTION						100	0	06/17				
801 BLUEWAY	East River Blueway										DSGN	07/14	07/14
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		1,500	0	06/17				
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF		1,000	0	06/17				
801 PROGDOMIN	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS										DSGN	01/16	06/18
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF		300	0	06/17				
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2										DSGN	06/15	07/15
	CONS 007 CONSTRUCTION						1,000	0	06/17				
801 TMSQKIOSK	Times Square District Management Organization - New Kiosks										DSGN	06/15	07/15
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		148	0	06/17				
801 8THSTREET	FA - Village Alliance - Reconstruction of St. & Sidewalks										DSGN	12/99	01/00
	CONS 004 CONSTRUCTION						0	429	06/20				

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

BUDGET LINE: ED-QN631		FMS #: 801 A51	MAKE THE ROAD NEW YORK															
AVAILABLE BALANCE AS OF: 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	*		*		*		*	(C)*	513	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 ROADNYC3	Make the Road New York	Make the Road New York								513	0	06/17		
	CONS SJ 002 CONSTRUCTION													

BUDGET LINE: ED-QN827		FMS #: 801 A45	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 11/30/16			\$4,178.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$77,822.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	2	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 KCOMSERV	FA - Korean Community Services of Metropolitan New York									2	0	06/17		
	CONS 001 CONSTRUCTION													
	IFSP 002 IFA CONSTRUCTION SUPERVIS									2	0	06/17		

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

BUDGET LINE: ED-Q384		FMS #: 801 Q84	COMMERCIAL REVITALIZATION, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/16		\$4,879,830.16	(CITY)	\$30,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$415,050.12	(CITY)	\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$9,343,294.03	(CITY)	\$2,640,000.00 (NON-CITY)															
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	4,877	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,877	*	4,877
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,782	*	4,782
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 BEACH20	CONS	Beach 20th St. Plaza Improvements 002 CONSTRUCTION	41	0	06/17	DSGN	01/13	01/14
801 BELLBLVD	CONS	Bell Boulevard Streetscape, Queens SJ 001 CONSTRUCTION	320	0	06/17	DSGN	06/06	07/06
801 JAMAAECT	CONS	GDJC - Atlantic Avenue Extension - Construction SJ 002 CONSTRUCTION	178	0	06/17	DSGN	06/15	11/15
	CONS	SJ 004 CONSTRUCTION	2,000	0	06/17			
801 QUEENSC	CONS	Queens Commercial Corridors 010 CONSTRUCTION	489	0	06/17	DSGN	01/05	01/05
801 QUEENSCAS	CONS	QUEENS COMMERCIAL CORRIDOR AT ASTORIA SJ 001 CONSTRUCTION	200	0	06/17	DSGN	07/14	07/14
801 QUEENSCRK	CONS	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY SJ 001 CONSTRUCTION	200	0	06/17	DSGN	07/14	07/14
801 QUEENSCSA	CONS	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS SJ 001 CONSTRUCTION	100	0	06/17	DSGN	07/14	07/14
801 SUNNYARCH	CO#: BB CONS	Sunnyside Arch Restoration SJ 002 CONSTRUCTION	51	0	06/17	DSGN	05/00	06/00
	CONS	005 CONSTRUCTION	72	0	06/17			
806 FARMBLVD1	CONS	Farmer's Boulevard Community Development Corp. 001 CONSTRUCTION	44	0	06/17			
841 QUEENSCJW	CONS	QUEENS COMM CORRIDOR-INTERSECTION OF JAMAICA & WOODHAVEN SJ 001 CONSTRUCTION	250	0	06/17	DSGN	07/13	07/13
841 QUEENSCWH	CONS	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN SJ 001 CONSTRUCTION	75	0	06/17	DSGN	07/14	07/14

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/15	09/15
CONS	340 CONSTRUCTION	350	0	06/17			
CONS	350 CONSTRUCTION	450	0	06/17			
846 QUEENSCSS	QUEENS COMMERCIAL CORRIDOR AT SUNNYSIDE				DSGN	07/14	07/14
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	57	0	06/17			

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.																	
AVAILABLE BALANCE AS OF: 11/30/16 \$5,107,964.13 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,667,431.97 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$17,773,630.86 (CITY) \$0.00 (NON-CITY)																	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*	11,292	*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*	*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				MAY	JUNE	FY 17		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,292	*	11,292
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,292	*	11,292
ACTUAL(C)*	6,200	*	*	*	*	*	*	*	*	*	*	*	*	*	6,200
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FAIRVIEW	Charleston						
CONS	002 CONSTRUCTION	217	0	06/17			
801 SIMEMOR	First Response Memorial for 9/11 First Responders on State I				DSGN	12/11	01/12
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	7-	0	06/17			
801 SIOUTLET	Staten Island Empire Outlets				DSGN	07/14	07/14
CONS	001 CONSTRUCTION	2,000	0	06/17			
CONS	002 CONSTRUCTION	300	0	06/17			
CONS	003 CONSTRUCTION	1,500	0	06/17			
801 SIWHEEL	St. George Improvements				DSGN	07/14	07/14
CONS	002 CONSTRUCTION	1,000	0	06/17			
801 STGRGEFIT	St. George Ferry Terminal - Fit Out				DSGN	09/13	10/13
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	14	0	06/17			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	6	0	06/17			
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	5	0	06/17			
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	43	0	06/17			
801 USCOAST	US Coast Guard Base Improvements				DSGN	06/15	08/15
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	114	0	06/17			
CONS	002 CONSTRUCTION	3,900	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	003 CONSTRUCTION				700	0	06/17		
CONS	004 CONSTRUCTION				1,500	0	06/17		

BUDGET LINE: ED-XN160 FMS #: 801 A50 FOOD BANK FOR NEW YORK CITY
 AVAILABLE BALANCE AS OF: 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				513			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	13	*	*	*	*	*	*	500	513
FORCST(C)*	*	*	*	*	*	13	*	*	*	*	*	*	500	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 FOODBANK6	Food Bank for NYC - Hunts Point Food Distribut Improvements								
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF	500	0	06/17		
801 FOODBANK7	Food Bank of New York - 355 Food Center Drive								
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF	13	0	12/16		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$657,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					657			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	657	657
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	657	657
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 OSBORNEQ	The Osborne Association - Equipment						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	657	0	06/17			

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 11/30/16 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,504,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 ALTFUELS	Hunts Point Alternative Fueling Station						
	CONS SJ 001 CONSTRUCTION				DSGN	10/12	10/12
801 HARLEMRY	Harlem River Yards						
	CONS SJ 001 CONSTRUCTION	1,000	0	06/17	DSGN	06/15	07/15
801 HTPRODUC2	Hunts Point Market						
	CONS SJ 007 CONSTRUCTION	3,000	0	06/17	DSGN	01/12	05/12

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/16 \$51,720.08 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$444,248.28 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$778,790.64 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					51			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	51	*	*	*	*	*	51
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HWXP2010	Hunts Point Signage and Streetscape Project	51	0	01/17	DEVSCOPE	05/04	08/04
CONS	017 CONSTRUCTION						

BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER
 AVAILABLE BALANCE AS OF: 11/30/16 \$7,000.77 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$493,283.23 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					7			
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 MERCYCORP	FA - Mercy Corps	7	0	06/17	DSGN	01/00	01/00
CNSP	005 CONSTRUCTION SUPERVISION						

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION

AVAILABLE BALANCE AS OF: 11/30/16 \$31,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$318,750.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					31			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION												
801 PWD9NICK	FA - St. Nicholas Neighborhood Corporation											DEVSCOPE	04/03 06/03
CONS	005 CONSTRUCTION							31	0	06/17			

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/16 \$629,791,312.02 (CITY) \$386,160,448.71 (NON-CITY)
 CONTRACT LIABILITY: \$165,009,874.69 (CITY) \$24,674,732.62 (NON-CITY)
 ITD EXPENDITURES: \$2,096,585,869.69 (CITY) \$334,802,969.56 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	337,021	257,861	55,266	152,536	534,463	358,926	207,249	191,199
APPROPRIATIONS (N)*	41,619	33,000	78,000	83,844	150,122	39,593	29,010	83,844

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,489	8,136	2,217	244			99						534,463
FORCST(C)*	1,489	7,954	2,217	244									567,673
ACTUAL(C)*	2,222	27,285	18,869	1,004	336								49,716
PLAN (N)*	3,982		161										150,122
FORCST(N)*	3,982		161										167,494
ACTUAL(N)*	174	66	7,854	939	48								6,626

MGN PROJECT													
AGY ID NO	DESCRIPTION												
126 PVIPOFWSP	BHS - In Pursuit of Freedom Public Art at Willoughby Sq Park												
CONS	001 CONSTRUCTION							794	0	06/17			
801 ACQ-HOMES	Home Street Site Acquisition											DSGN	07/16 07/16
CONS AM	001 CONSTRUCTION				NEIGHBORHOOD COMMERCIAL A			500	0	06/17			
801 ACQ-HOME2	Acquisition of 1047 Home Street											DSGN	07/16 07/16
CONS AM	001 CONSTRUCTION				NEIGHBORHOOD COMMERCIAL A			800	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ACQ-HOME3 CONS AM 001	Acquisition of 1051 Home Street CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	1,200	0	06/17	DSGN	07/16 07/16
801 ACQ-LONGF CONS AM 001	Longfellow Avenue Site Acquisition CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	4,000	0	06/17	DSGN	07/16 07/16
801 ACQFUND CONS AM 001 CONS AM 002 CONS AM 003	Acquistion Fund CONSTRUCTION CONSTRUCTION CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A NEIGHBORHOOD COMMERCIAL A NEIGHBORHOOD COMMERCIAL A	3,500 30,000 35,000	0 0 0	06/17 06/17 06/18		
801 ALTFUELS CONS 002	Hunts Point Alternative Fueling Station CONSTRUCTION		5,000	0	06/17	DSGN	10/12 10/12
801 BAMNSITEA CONS AM 002	BAM Cultural District - North Site Condemnation CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	187	0	06/17	DSGN	01/10 01/12
801 BAMSOSITE CONS DC6	BAM South Site - Cultural Condo Acquisition CONSTRUCTION		2,005	0	06/17	DSGN	01/10 01/12
801 BAMSTRAND CONS DC6	BAM LDC - Strand Theatre Redevelopment CONSTRUCTION		2	0	06/17	DSGN	01/08 01/09
801 BAMTFANA CONS 005 CONS 007	FA - Theatre for a New Audience CONSTRUCTION CONSTRUCTION		234 101	0 0	06/17 06/17	DSGN	03/09 03/11
801 BATBEYOND CO#: A6 CO#: A7 CONS SJ 002 CO#: A4 CONS SJ 003 CONS SJ 004	BAT New Needs CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,615 182 7,192 6,386 53,500 17,500	0 0 0 0 0 0	08/16 08/16 06/17 08/16 06/17 06/18		
801 BATPIER1 CONS SJ 009	BAT Pier 1 Bulkhead Rehabilitation CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/18	DSGN	11/06 03/07
801 BEACH20 CONS SJ QC1 CO#: A6 CONS SJ QC1 CONS SJ 003	Beach 20th St. Plaza Improvements CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	75 25 133	0 0 0	06/20 08/16 06/20	DSGN	01/13 01/14
801 BKWMMIMP CONS SJ 001	Brooklyn Wholesale Meat Markets Building Improvement CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,194	0	06/17	DSGN	07/16 07/16
801 BLUEWAY CONS SJ 007	East River Blueway CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/20	DSGN	07/14 07/14
801 BUSHDEVSP CONS 001 CONS 003	Bush Terminal Development Site Preparation CONSTRUCTION CONSTRUCTION		0 0	7,654 8,000	06/17 06/17	DSGN	01/16 06/18

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CLEANYC CONS SJ 001	CleanYC - Graffiti Free Trucks CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/17	DSGN	07/16 07/16
801 COLUMBPL CONS SJ Q01	Columbus Plaza CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,009	0	06/20	DSGN	01/10 01/11
801 CONEYSP CONS 012 CONS 013	Coney Island Strategic Plan CONSTRUCTION CONSTRUCTION		5 5	0 0	06/20 06/20		
801 CONEYTH CONS 004	Coney Island Acquisition CONSTRUCTION		6	0	06/17	DSGN	01/10 01/11
801 CONEYWACQ SITE 001 SITE 002 SITE 003 SITE 004	Coney Island West - Land Acquisition SITE SITE SITE SITE		1,350 12,150 20,100 5,400	0 0 0 0	06/17 06/17 06/17 06/18		
801 CONEYWEST CONS SJ 002 CONS SJ 003	Coney Island West CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	71,500 51,750	0 0	06/17 06/18	DSGN	04/15 12/19
801 CPCDRAIN CONS SJ 003	College Point - Drainage Rehab CONSTRUCTION	SITE DEV. AND OFFSITE INF	275	0	06/18	DSGN	11/06 02/07
801 DTBKFLATM CONS 005	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street CONSTRUCTION		110	0	06/20	DSGN	08/08 08/08
801 DTBKLYNDV CONS 009	Downtown Brooklyn Redevelopment CONSTRUCTION		15,172	0	06/17	DSGN	12/05 06/07
801 DTBKLYNFM CONS 002 CONS 008 CONS 009 CONS 010	Downtown Brooklyn Redevelopment - Fulton Mall CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION		356 349 500 81	0 0 0 0	06/20 06/17 06/17 06/20	DSGN	01/06 07/07
801 DTBKWSPK DSGN 001	Downtown Brooklyn - Willoughby Square Park DESIGN		22	0	06/17	DSGN	01/09 06/11
801 DTBKWSQA SITE 002	Downtown Brooklyn - Willoughby Square Acquisition SITE		603	0	06/17		
801 ERFERRY CONS 003	East River Ferry Route CONSTRUCTION		0	1,852	06/17	DSGN	09/08 10/10
801 ERIVERSPS CONS SJ 006	East River Science Park - Street work CONSTRUCTION	SITE DEV. AND OFFSITE INF	296	0	06/17	DSGN	04/08 09/08
801 FLATREV CONS 007	Flatbush Revitalization CONSTRUCTION		450	0	06/17	DSGN	09/14 09/14

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801 FULFERRY CONS SJ 005	Fulton Ferry Landing Barge Rehabilitation CONSTRUCTION				DSGN	01/08 01/09
	SITE DEV. AND OFFSITE INF	16	0	06/20		
801 GOVHILLS CONS CO#: A1 CONS	Governors Island - The Hills 007 CONSTRUCTION 007 CONSTRUCTION	2,038 72-	0 0	06/17 08/16	DSGN	06/15 07/15
801 GOVISBGST CONS	Governors Island Building Stabilization 006 CONSTRUCTION	724	0	06/17	DSGN	06/07 07/07
801 GOVISBMBB CONS CONS CONS	Governors Island BMB Lift Bridge 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	976 1,000 696-	1,881 0 0	06/17 06/18 09/16	DSGN	06/15 07/15
801 GOVISCRS2 EQVH	Governors Island Ferry Dry Dock & Rehab 001 EQUIPMENT - VEHICLES	1,565	0	06/17		
801 GOVISDEMO CONS	Governors Island Building Demolition 004 CONSTRUCTION	29-	0	09/16		
801 GOVISELEC CONS CO#: A9 CONS CONS	Governors Island Electrical Infrastructure 005 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	2,000 56- 1,636	0 0 0	06/17 10/16 06/18	DSGN	06/14 07/14
801 GOVISFRRY EQVH	Governors Island Ferry 002 EQUIPMENT - VEHICLES	6,000	0	06/17		
801 GOVISPRK1 CONS	Governors Island Park and Public Space 008 CONSTRUCTION	188-	0	10/16	DSGN	06/15 07/15
801 GOVISSOIS CONS CONS	Governors Island Soissons Dock Combined 002 CONSTRUCTION 008 CONSTRUCTION	1,558 783-	0 0	06/17 09/16	DSGN	06/15 07/15
801 GOVISWALL CONS	Governors Island Seawall and Storm Sewer Reconstruction 004 CONSTRUCTION	697-	0	09/16		
801 HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabilization 017 CONSTRUCTION	0	63	06/17	DSGN	01/03 09/04
801 HOMEPORT2 CONS CONS CONS	Stapleton Waterfront Phase II & III SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	55,186	0	06/18		
	SITE DEV. AND OFFSITE INF	25,000	0	06/17		
	SITE DEV. AND OFFSITE INF	2,000	0	06/19		
801 HPMRKRAIL CONS CONS CONS	Hunts Point Produce Market Rail Imp. SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	1,102 1,627 0	0 0 6,632	06/17 06/17 06/17	DSGN	01/16 06/18

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801 HPRAILSBG	HUNTS POINT RAIL SPUR				DSGN	06/15 07/17
	CONS 002 CONSTRUCTION	0	2,351	06/17		
	CONS 003 CONSTRUCTION	0	10,000	06/17		
	CONS 004 CONSTRUCTION	61	0	06/17		
	CONS 005 CONSTRUCTION	200	0	06/17		
801 HRPT	Hudson River Park Trust				DSGN	01/16 06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/17	
801 HTPRODUCE	Hunts Point Produce Market				DSGN	12/06 05/07
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	17	0	06/20	
801 HUNTLUMP	Lump Sum - Hunts Point					
	DSGN 010 DESIGN	0	320	06/17		
	DSGN 013 DESIGN	1,520	0	06/17		
	DSGN 014 DESIGN	107	0	06/17		
801 HWQ1186	ROCKAWAY BEACH BULKHEAD				DEVSCOPE	06/11 09/11
	CONS QC1 CONSTRUCTION	261	0	06/17		
CO#: A9	CONS QC1 CONSTRUCTION	537	0	07/16		
801 HWQ187	28th Avenue and Linden Place Area				DSGN	01/02 06/17
	CONS DC1 CONSTRUCTION	173	0	06/18		
	CONS QC2 CONSTRUCTION	1,500	0	06/18		
801 INFRAHOUS	Housing Fund					
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,573	0	06/17	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	82,054	0	06/18	
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	118,696	0	06/19	
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	113,057	0	06/20	
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	122,632	0	06/21	
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,264	0	06/22	
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	53,496	0	06/23	
801 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower					
	CONS 005 CONSTRUCTION	99	0	06/17		
801 INTREPMF	FA - Intrepid Museum Foundation				DSGN	07/06 04/11
	CONS SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/17	
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction				DSGN	06/15 11/15
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	375	0	06/17	
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	518	06/17	
801 JAMCMFEE	GDJC AAE and Station Plaza CM				DSGN	06/10 07/10
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	199	0	06/17	
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities				DSGN	06/08 07/08
	CONS 008 CONSTRUCTION	25	0	06/17		
801 JAMSTATN	FA - GJDC Station Plaza				DSGN	01/10 01/11
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/17	

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 JAMSTPLZ	Station Plaza Design & Construction							DSGN	01/16	06/18
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,000	0	06/17			
	CONS SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF			13,977	0	06/18			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	9,013	06/17			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	718	06/17			
801 JAMSUTPHI	FA - GJDC Sutphin Underpass							DSGN	01/09	01/10
	CONS 007 CONSTRUCTION				1	0	06/17			
801 JULIABLCC	Julia de Burgos Latino Cultural Center							DSGN	12/01	03/02
	CONS 007 CONSTRUCTION				124	0	06/17			
801 LAMARQUE4	La Marqueta Building 4 Exterior Envelope Rehab									
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,195	0	06/17			
801 LIFESCIEN	LIFE SCIENCES HUB									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			55,000	0	06/18			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			50,000	0	06/19			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			35,000	0	06/20			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			5,000	0	06/21			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			5,000	0	06/22			
801 LMAQFACIL	La Marqueta GFNYC, IBZ & NYCEDC Operations Facility							DSGN	11/14	04/15
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			254	0	06/17			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,200	0	06/17			
801 LOWMANHUD	East River Waterfront							DSGN	08/12	08/14
	CONS 018 CONSTRUCTION				0	13,095	06/17			
	CONS 023 CONSTRUCTION				0	2,092	06/17			
801 MCTROOF	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping							DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,000	0	06/17			
801 MCTROOF2	Manhattan Cruise Terminal Roof - Phase 2 - Pier 88							DSGN	01/16	06/18
	CONS 001 CONSTRUCTION				250	0	06/17			
	CONS 002 CONSTRUCTION				1,496	0	06/17			
801 NRELUMP	Lump Sum - Asset Management							DSGN	07/00	07/00
	DSGN 028 DESIGN				1,009	0	06/17			
	DSGN 029 DESIGN				5,730	0	06/17			
	DSGN 030 DESIGN				17,919	0	06/18			
	DSGN 031 DESIGN				11,528	0	06/19			
	DSGN 032 DESIGN				26,690	0	06/20			
	DSGN 033 DESIGN				26,854	0	06/21			
	DSGN 035 DESIGN				400	0	06/17			
	DSGN 036 DESIGN				26,198	0	06/22			
	DSGN 037 DESIGN				22,152	0	06/23			
	DSGN 038 DESIGN				935	0	06/17			
	DSGN 040 DESIGN				2,480	0	06/17			
	DSGN 041 DESIGN				14,348	0	06/24			
	DSGN 042 DESIGN				17,325	0	06/25			

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801 P-213CNTR CONS SJ 003	Seaside Park and Community Arts Center Acquisitions CONSTRUCTION				DSGN	06/15 07/15
	SITE DEV. AND OFFSITE INF	1,068	0	06/20		
801 P-311RAND CONS	Randall's Island New Track and Field Center 014 CONSTRUCTION	0	15	06/17	DSGN	05/00 10/01
801 PASSSHIP CONS	Passenger Ship Terminal 032 CONSTRUCTION	0	1	06/17	DSGN	07/00 06/05
801 PASSSHIP4 CONS SJ 001	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation CONSTRUCTION	2,030	0	06/17	DSGN	01/16 06/18
	SITE DEV. AND OFFSITE INF		0	06/17		
	CONSTRUCTION	2,003	0	06/17		
CO#: A1 CONS SJ 002	CONSTRUCTION	12-	0	09/16		
801 PIER38 CONS	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S 005 CONSTRUCTION	12	0	06/17	DSGN	03/13 06/13
	006 CONSTRUCTION	66	0	06/17		
801 PWD99AERO CONS	FA - College of Aeronautics QC1 CONSTRUCTION	3,000	0	06/20	DSGN	06/06 07/06
801 P36ROOF CONS SJ 001	Pier 36 Structure Roof CONSTRUCTION				DSGN	06/12 06/12
	SITE DEV. AND OFFSITE INF	123	0	06/20		
801 QNSPLAZA CONS SJ DC1	Long Island City-Queens Plaza CONSTRUCTION				DSGN	06/01 06/16
	SITE DEV. AND OFFSITE INF	33	0	06/20		
	CONSTRUCTION	27	0	06/17		
	CONSTRUCTION	4	0	06/17		
	CONSTRUCTION	86	0	06/20		
801 QNSPLGA CONS SJ 004	Queens Plaza Garage CONSTRUCTION				DSGN	03/08 09/08
	SITE DEV. AND OFFSITE INF	84	0	06/18		
801 QNSPLJACK CONS RD 009	Long Island City-Jackson Ave CONSTRUCTION				DSGN	01/06 06/07
	ROADWAYS	175	0	06/17		
801 QWESTC CONS SJ 002	Hunters Point South Phase II CONSTRUCTION				DSGN	07/07 07/07
	SITE DEV. AND OFFSITE INF	17,185	0	06/17		
	CONSTRUCTION	18,417	0	06/18		
801 RICONNECT CONS SJ 001	Randall's Island Connector CONSTRUCTION				DSGN	09/11 09/11
	SITE DEV. AND OFFSITE INF	721	0	06/17		
	CONSTRUCTION	0	164	06/17		
	CONSTRUCTION	0	51	06/17		
	CONSTRUCTION	0	350	06/17		
	CONSTRUCTION	0	1,750	06/17		
	CONSTRUCTION	500	0	06/17		
801 ROCKBLVD CONS	FA - Rockaway BLVD QC1 CONSTRUCTION	3,000	0	06/20	DSGN	08/06 08/06
801 SANDEDCAM CONS	Repairs to City Property as a result of Hurricane Sandy 006 CONSTRUCTION	0	4,010	06/19		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007 CONSTRUCTION				0	18,000	06/20			
	CONS 009 CONSTRUCTION				11,570	0	06/17			
801 SANDEDCG5	Tompkinsville Esplanade - FEMA 428 Group 5									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		670	0	06/17			
801 SANDG1HP	FEMA 428 G1 - Homeport Pier							DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	13,489	07/17			
801 SANDG1HS	FEMA 428 G1 - Homeport Substation							DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	3,808	07/16			
801 SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT							DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	6,557	06/17			
801 SANDG3BSH	FEMA 428 Projects - Group 3 - BUSH Terminal							DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	13,606	06/17			
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	4,896	06/17			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	26,104	06/18			
801 SANDHPRXD	Hunts Point							DSGN	07/16	07/16
	CONS SJ CD1 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	10,000	06/19			
	CONS SJ CD2 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	30,844	06/20			
801 SANDRDHK	Red Hook HMGP									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	15,000	06/19			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	35,000	06/20			
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration									
	CONS 002 CONSTRUCTION				0	500	06/17			
	CONS 003 CONSTRUCTION				0	500	06/17			
	CONS 004 CONSTRUCTION				11,623	0	06/17			
801 SANDTGI	TGI - Hurricane Sandy Lump Sum							DSGN	01/16	01/16
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	3,360	06/17			
801 SANDTGIBS	TGI - Hurricane Sandy Building 110 Restoration							DSGN	01/16	01/16
CO#: A2	CONS 004 CONSTRUCTION				0	161-	09/16			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	682	06/17			
801 SANDTGIEL	TGI - Hurricane Sandy Electrical Repairs							DSGN	01/16	01/16
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	6,103	06/17			
801 SBMTAUTO	SBMT - Axis							DSGN	06/05	12/06
	CONS 007 CONSTRUCTION				417	0	06/20			
	CONS 010 CONSTRUCTION				9	0	06/20			
	CONS 018 CONSTRUCTION				1	0	06/17			
801 SBSFITOUT	SBS Fit Out							DSGN	04/08	04/09
	CONS 003 CONSTRUCTION				144	0	06/20			

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801 SIOUTLET CONS	Staten Island Empire Outlets 004 CONSTRUCTION	8,000	0	06/17	DSGN	07/14 07/14
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 003 CONSTRUCTION	500	0	06/17	DSGN	06/15 07/15
801 STHBRXGRN CONS	South Bronx Greenway DC2 CONSTRUCTION	133	0	06/17	DSGN	06/04 06/04
	DC3 CONSTRUCTION	132	0	06/17		
	015 CONSTRUCTION	0	1	06/17		
	018 CONSTRUCTION	99	0	01/17		
CO#: B3	CONS 019 CONSTRUCTION	0	174	07/16		
	CONS 020 CONSTRUCTION	1,277	0	06/17		
801 STRAND2 CONS	Strand Theater Rehab SJ 001 CONSTRUCTION	102	0	06/20	DSGN	01/16 01/16
	SITE DEV. AND OFFSITE INF					
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 035 CONSTRUCTION	0	276	06/17	DSGN	07/00 06/07
	CONS 037 CONSTRUCTION	0	500	06/17		
801 WATERST DSGN	Water Street Corridor Streetscape Improvements 001 DESIGN	0	121	06/17	DSGN	01/16 01/16
	CONS 003 CONSTRUCTION	0	6,883	06/17		
801 WILLETDEM CONS	Willetts Point Above Grade Demolition SJ QC1 CONSTRUCTION	350	0	06/17	DSGN	07/15 07/15
	SJ QC2 CONSTRUCTION	17,648	0	06/17		
CO#: A3	CONS SJ QC2 CONSTRUCTION	952	0	07/16		
	CONS SJ QC3 CONSTRUCTION	2,770	0	06/17		
801 WILLETINF CONS	Willetts Point Redevelopment Infrastructure QC4 CONSTRUCTION	2,171	0	06/17	DSGN	08/09 09/09
	CONS QC5 CONSTRUCTION	1,500	0	06/17		
801 WILLETRMP DSGN	Willetts Point Ramps 001 DESIGN	500	0	06/17	DSGN	01/16 01/16
	CONS 002 CONSTRUCTION	25,000	0	06/19		
	DSGN 003 DESIGN	3,500	0	06/17		
801 WILLETS CONS	Willetts Point Redevelopment 008 CONSTRUCTION	3,232	0	06/17	DSGN	09/08 10/10
801 WILLETSEN CONS	Willetts Point Environmental SJ QC2 CONSTRUCTION	804	0	06/17	DSGN	01/10 01/12
	CONS SJ QC3 CONSTRUCTION	1,000	0	06/17		
801 WILLETURA CONS	FA - Willetts Point Urban Renewal Area- Subgrade Improvements QC1 CONSTRUCTION	7,726	0	06/17	DSGN	06/15 06/17
	CONS SJ 001 CONSTRUCTION	62,799	0	06/17		
801 WTHAMES CONS	West Thames Bridge SJ 001 CONSTRUCTION	0	20,000	06/17	DSGN	06/15 07/15
	SITE DEV. AND OFFSITE INF					

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801 WL25THST SITE	West 125th Street Garage 010 SITE	0	2,000	06/17	DEVSCOPE	05/01 08/01
801 WL25TRANS CONS CONS CONS	West 125th Street/Manhattanville 011 CONSTRUCTION 012 CONSTRUCTION 017 CONSTRUCTION	0 0 0	805 1,800 6,284	06/17 06/17 06/17	DSGN	11/04 11/04
801 YANKDEMO CONS CONS	Yankee Stadium Project 001 CONSTRUCTION 002 CONSTRUCTION	629 358	0 0	06/20 06/20	DSGN	07/09 07/10
801 125STCOR2 SITE SITE	Uptown NY--125th Street Corridor 005 SITE 007 SITE	5,572 27,541	0 0	06/17 06/17		
801 125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements SJ 002 CONSTRUCTION	0	4,200	06/17	DSGN	02/06 03/06
801 23STBULK CONS CONS	23rd Street Bulkhead Rehabilitation SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION				DSGN	12/06 02/07
801 68201101 CONS CONS	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 007 CONSTRUCTION 009 CONSTRUCTION	590- 2,712	0 0	06/17 06/20	DSGN	06/07 06/07
801 68201102 CONS CONS CONS	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 006 CONSTRUCTION SJ 008 CONSTRUCTION SJ 009 CONSTRUCTION	53 686 314	0 0 0	06/17 06/20 06/17	DSGN	06/12 06/12
801 68201301 CONS CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 002 CONSTRUCTION 003 CONSTRUCTION	1,278 13	0 0	06/20 06/17	DSGN	07/12 08/12
806 WILLDEMO CONS	Willetts Point Redevelopment - Demolition DE QC2 CONSTRUCTION	56	0	06/17		
806 WILLETS14 CONS	Willetts Point Redevelopment - Relocation Services QC4 CONSTRUCTION	2,046	0	06/17		
806 WILLETS15 CONS	Willetts Point Redevelopment - Relocation Services QC2 CONSTRUCTION	2,772	0	06/17		
841 JAMACQIT SITE SITE	Jamaica Center - Atlantic Avenue Acquisition QC1 SITE 004 SITE	445 822	0 0	06/17 06/17		
841 JAMASTPLZ CONS CONS	Greater Jamaica Dev Corp Station Plaza Acquisition QC2 CONSTRUCTION 002 CONSTRUCTION	2,270 0	0 707	06/17 06/17	DEVSCOPE	06/14 09/14

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503-18 CONS	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE. 003 CONSTRUCTION	25	0	06/19	BIDAWARD	06/09	06/09
841 TFQ503-02 CONS	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN 003 CONSTRUCTION	18	0	06/18	BIDAWARD	06/11	06/11
846 P-1CPIGAR CONS	CPI PH3 - Garrison Playground 300 CONSTRUCTION	2,100	0	06/17	DEVSCOPE	07/16	12/16
846 P-30420S2 CONS	West 20th St. Park Construction 300 CONSTRUCTION	2,025	0	06/18	DEVSCOPE	07/16	12/16
846 P-413IDL3 CONS	IDLEWILD PK SITE B Q392 QC1 CONSTRUCTION	1,566	0	06/17	DEVSCOPE	07/11	09/11
846 P-413IDPK CONS	IDLEWILD PK MARSH NATURE CENTER Q392-210M GE 032 CONSTRUCTION GENERAL	362	0	06/17	DEVSCOPE	07/08	10/08
846 P-5CHARLE CONS DSGN CONS	Fairview Park -Athletic Facility R153-113M 225 CONSTRUCTION 227 DESIGN 340 CONSTRUCTION	484 48 968	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/03	09/03
850 P-30420SP CONS CONS	West 20th St. Park Demolition & Abatement 400 CONSTRUCTION 410 CONSTRUCTION	860 1,415	0 0	06/17 06/17	DEVSCOPE	07/15	09/15
856 PW326RHP CONS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 010 CONSTRUCTION	160	0	06/17	DEVSCOPE	06/08	08/08

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/16 \$7.04 (CITY) \$4,300,002.87 (NON-CITY)
 CONTRACT LIABILITY: \$949.24 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$92,971,922.79 (CITY) \$3,339,809.13 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*								
APPROPRIATIONS (N)*					4,300			

	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)*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CPCPFLUSH	College Point Flushing Airport Redevelopment DSGN PS 012 DESIGN		0	4,300	06/17	DSGN	01/02 12/06

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 11/30/16 \$43,659,505.83 (CITY) \$40,786,703.85 (NON-CITY)
 CONTRACT LIABILITY: \$13,500.00- (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$319,987,834.17 (CITY) \$4,770,612.15 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	4,198	30,782	27,069	18,500	70,280	26,887	36,540	20,429
APPROPRIATIONS (N)*					25,787			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	70,280	70,280
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	72,206	72,206
ACTUAL(C)*	33,100	*	3,274	248	*	*	*	*	*	*	*	*	36,622
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	25,787	25,787
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	25,787	25,787
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYADMIRL	BNYDC - Admiral Building				DSGN	06/06	07/06
CONS	008 CONSTRUCTION	667	0	06/18			
801 BNYBDELEV	Yard-wide Elevator Reconstruction/Replacement				DSGN	07/16	07/16
CONS	001 CONSTRUCTION	500	0	06/17			
CONS	002 CONSTRUCTION	1,000	0	06/18			
CONS	003 CONSTRUCTION	3,000	0	06/19			
CONS	004 CONSTRUCTION	3,000	0	06/20			
CONS	005 CONSTRUCTION	3,000	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006	CONSTRUCTION	3,000	0	06/22			
	CONS 007	CONSTRUCTION	3,000	0	06/23			
801	BNYBLDG77	BNYDC - Building 77				DSGN	07/16	07/16
	CONS 008	CONSTRUCTION	33,100	0	06/17			
	CONS 010	CONSTRUCTION	5,000	0	06/17			
801	BNYINF-BD	BNYDC Infrastructure Building Rehab				DSGN	07/10	06/11
	CONS 007	CONSTRUCTION	3,363	0	06/18			
	CONS 008	CONSTRUCTION	2,500	0	06/19			
	CONS 009	CONSTRUCTION	5,700	0	06/20			
	CONS 010	CONSTRUCTION	2,300	0	06/21			
	CONS 011	CONSTRUCTION	4,000	0	06/22			
	CONS 013	CONSTRUCTION	11,500	0	06/24			
	CONS 014	CONSTRUCTION	11,500	0	06/25			
	CONS 015	CONSTRUCTION	1,800	0	06/17			
	CONS 016	CONSTRUCTION	8,065	0	06/26			
	CONS 017	CONSTRUCTION	8,544	0	06/27			
801	BNYINF-EL	BNYDC Infrastructure Building Electrical				DSGN	08/10	08/10
	CONS 008	CONSTRUCTION	3,812	0	06/17			
	CONS 009	CONSTRUCTION	800	0	06/18			
801	BNYINF-RD	BNYDC Infrastructure Road				DSGN	08/10	08/10
	CONS 006	CONSTRUCTION	733	0	06/18			
	CONS 008	CONSTRUCTION	500	0	06/17			
801	BNYINF-SP	BNYDC Infrastructure Sprinklers				DSGN	08/10	06/12
	CONS 005	CONSTRUCTION	743	0	06/17			
	CONS 006	CONSTRUCTION	4,375	0	06/18			
	CONS 007	CONSTRUCTION	2,700	0	06/19			
801	BNYINF-ST	BNYDC Infrastructure Steam				DSGN	07/16	07/16
	CONS 002	CONSTRUCTION	1,800	0	06/17			
	CONS 003	CONSTRUCTION	869	0	06/18			
	CONS 004	CONSTRUCTION	2,800	0	06/20			
	CONS 005	CONSTRUCTION	4,700	0	06/21			
	CONS 006	CONSTRUCTION	4,500	0	06/22			
	CONS 007	CONSTRUCTION	4,500	0	06/23			
801	BNYINF-WF	BNYDC Infrastructure Waterfront				DSGN	08/10	08/10
	CONS 009	CONSTRUCTION	2,329	0	06/17			
	CONS 010	CONSTRUCTION	13,685	0	06/18			
	CONS 011	CONSTRUCTION	20,843	0	06/19			
	CONS 012	CONSTRUCTION	7,000	0	06/20			
	CONS 013	CONSTRUCTION	3,500	0	06/21			
	CONS 014	CONSTRUCTION	3,500	0	06/22			
	CONS 015	CONSTRUCTION	7,500	0	06/23			
	CONS 018	CONSTRUCTION	3,500	0	06/24			
	CONS 019	CONSTRUCTION	3,500	0	06/25			
	CONS 023	CONSTRUCTION	7,400	0	06/26			
	CONS 024	CONSTRUCTION	7,400	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYINF-06 CONS	BNYDC Infrastructure FY06 015 CONSTRUCTION	380	0	06/17	DSGN	09/04 09/04
801 BNYINF-08 CONS	BNYDC Infrastructure FY08 011 CONSTRUCTION	87	0	06/18	DSGN	09/02 09/02
801 BNYINFRAW CONS	BNYDC Infrastructure - Water Projects 019 CONSTRUCTION	7,497	0	06/19		
801 BNYINWF6B CONS	BNYDC Infrastructure Berth 6B SJ 002 CONSTRUCTION	3,331	0	06/17	DSGN	07/16 07/16
801 BNYMOVDEV CONS	Reconstruction of infrastructure of Navy Yard Naval Annex 003 CONSTRUCTION	11,300	0	06/17	DSGN	07/16 07/16
801 BNYNAVYST CONS	BNYDC Navy Street 007 CONSTRUCTION	300	0	06/18	DSGN	01/05 01/05
801 BNYRPZBFL CONS	Installation of RPZ Backflow Devices 003 CONSTRUCTION	3,200	0	06/17	DSGN	07/16 07/16
	004 CONSTRUCTION	503	0	06/18		
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation 037 CONSTRUCTION	1,929	0	06/20		
801 SANDBNYEC CONS	BNYDC - Hurricane Sandy Electrical Repairs SJ 005 CONSTRUCTION	0	1,672	06/17	DSGN	01/16 01/16
	SJ 006 CONSTRUCTION	310	0	06/18		
801 SANDBNYST CONS	BNYDC - Hurricane Sandy Steam System SJ 005 CONSTRUCTION	0	1,750	06/17	DSGN	01/16 01/16
	SJ 006 CONSTRUCTION	195	0	06/18		
801 SANDBNYWF CONS	BNYDC - Hurricane Sandy Waterfront Repair SJ 005 CONSTRUCTION	2,485	22,365	06/17	DSGN	01/16 01/16

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-373		FMS #: 801 214		BROOKLYN ARMY TERMINAL															
AVAILABLE BALANCE AS OF: 11/30/16				\$11,967,662.70	(CITY)						\$3,500,000.00	(NON-CITY)							
CONTRACT LIABILITY:				\$2,980,658.26	(CITY)						\$3,500,000.00	(NON-CITY)							
ITD EXPENDITURES:				\$138,488,186.06	(CITY)						\$3,500,000.00	(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*	530	*	6,000	*		(C)*	7,158	*	5,310	*	2,000	*	4,010	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,158	*	7,158
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,119	*	7,119
ACTUAL	(C)*	13	*	14	*	47-	*	*	*	*	*	*	*	*	*	19-
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	BATB-REST	BAT Building B - Restaurant Improvements													DSGN	01/09	01/10
	CONS	001 CONSTRUCTION										1	0	06/20			
	CONS	002 CONSTRUCTION										9	0	06/20			
801	BATCI	Brooklyn Army Terminal - Capital Improvements															
	DSGN	001 DESIGN										3,164	0	06/17			
	DSGN	003 DESIGN										95	0	06/17			
801	BATFACAD2	BAT Facade Improvements													DSGN	01/12	01/14
	CONS	SJ 002 CONSTRUCTION											0	06/18			
		SITE DEV. AND OFFSITE INF										793	0				
801	BATIMPRO	BAT Improvements													DSGN	06/09	07/09
	CONS	SJ 004 CONSTRUCTION											0	06/18			
	CONS	SJ 006 CONSTRUCTION										706	0	06/18			
	CONS	SJ 008 CONSTRUCTION										450	0	06/18			
		SITE DEV. AND OFFSITE INF										468	0	06/18			
801	BATLOTW	BAT West Parking Lot Lighting													DSGN	12/10	01/11
	CONS	SJ 001 CONSTRUCTION											0	06/18			
		SITE DEV. AND OFFSITE INF										40	0				
801	BATLUMP	Lump Sum - BAT 20-824466-Y9707													DSGN	09/08	10/10
	DSGN	006 DESIGN										1,314	0	06/17			
	DSGN	007 DESIGN										2,470	0	06/17			
	DSGN	008 DESIGN										565	0	06/17			
	DSGN	009 DESIGN										2,699	0	06/17			
	DSGN	010 DESIGN										2,850	0	06/18			
	DSGN	011 DESIGN										2,000	0	06/21			
	DSGN	012 DESIGN										2,000	0	06/19			
	DSGN	013 DESIGN										4,000	0	06/20			
	DSGN	015 DESIGN										1,809	0	06/22			
	DSGN	016 DESIGN										1,845	0	06/23			
	DSGN	017 DESIGN										322	0	06/17			
	DSGN	018 DESIGN										4,716-	0	06/17			
801	BATMISC	BAT--Misc													DSGN	01/05	01/05
	CONS	001 CONSTRUCTION										3	0	06/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation							DSGN	11/06	09/12
	CONS SJ 004 CONSTRUCTION				345	0	06/17			
	CONS SJ 005 CONSTRUCTION				900	0	06/17			

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 11/30/16 \$1,995,829.07 (CITY) \$3,492,001.11 (NON-CITY)

CONTRACT LIABILITY: \$1,692,929.63 (CITY) \$56,691.33 (NON-CITY)

ITD EXPENDITURES: \$129,018,401.30 (CITY) \$33,105,909.56 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,886			10
APPROPRIATIONS (N)*					1,492			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FY 17			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,886	1,886
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,886	1,886
ACTUAL(C)*	*	*	*	*	64-	*	*	*	*	*	*	*	*	64-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,492	1,492
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,492	1,492
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 HOMPOR TDV	Homeport Redevelopment							DSGN	01/05	03/05
	CONS 011 CONSTRUCTION				38	0	06/17			
	CONS 013 CONSTRUCTION				1,848	0	06/17			
801 SBMTAUTO	SBMT - Axis							DSGN	06/05	12/06
	CONS 009 CONSTRUCTION				0	1	06/17			
	CONS 019 CONSTRUCTION				0	1,277	06/17			
	CONS 020 CONSTRUCTION				0	214	06/17			
	CONS 021 CONSTRUCTION				10	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 NDF-CCIMP	NDF - Commercial Corridor Improvements									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/17		DSGN	07/16	07/16
801 NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,500	0	06/17		DSGN	07/16	07/16
801 NDF-IBZ	NDF - ENY IBZ Improvements									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		8,200	0	06/17		DSGN	07/16	07/16
801 QNSPLJACK	Long Island City-Jackson Ave									
CONS RD 011	CONSTRUCTION	ROADWAYS		5	0	06/17		DSGN	01/06	06/07
CONS RD 013	CONSTRUCTION	ROADWAYS		202	0	06/17				
CONS RD 014	CONSTRUCTION	ROADWAYS		276	0	06/17				
801 ROCKINFRA	Rockaways Infrastructure Improvements									
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		20,000	0	06/17		DSGN	01/16	01/16
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		71,000	0	06/18				
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		472	0	06/17		DSGN	01/16	01/16
CO#: A1 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,228	0	07/16				
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		34,800	0	06/18				
801 SWBXINFRA	Southwest Bronx Infrastructure Improvements									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,850	0	06/17		DSGN	01/16	01/16
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		13,500	0	06/17				
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		37,245	0	06/18				
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		81,030	0	06/19				
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF		51,925	0	06/20				
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF		8,750	0	06/21				
801 W125TRANS	West 125th Street/Manhattanville									
CONS DC1	CONSTRUCTION			400	0	06/17		DSGN	11/04	11/04
CONS 005	CONSTRUCTION			651	0	06/17				
CONS 008	CONSTRUCTION			332	0	06/17				
CONS 015	CONSTRUCTION			799	0	06/17				
CONS 016	CONSTRUCTION			1,257	0	06/17				
806 NDF-FIOPL	NDF - Fiorentino Plaza Playground Improvements									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/17		DSGN	07/16	07/16
846 NDF-CLNE	Neighborhood Dev. Fund - East New York - City Line Park									
CONS 001	CONSTRUCTION			4,813	0	06/18		DEVSCOPE	07/16	12/16
DSGN 155	DESIGN			36	0	06/17				
846 NDF-CLNKY	NDF - Callahan-Kelly Park									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,747	0	06/17		DEVSCOPE	07/16	12/16
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		14,488	0	06/19				
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,878	0	06/20				
846 NDF-HLDN2	NDF-Highland Park Improvements									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,653	0	06/18		DEVSCOPE	07/16	12/16
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,747	0	06/20				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 NDF-HLND	Neighborhood Dev. Fund - East New York - Highland Park				DEVSCOPE	07/16 12/16
CO#: 01 DSGN	001 DESIGN	1	0	09/17		
DSGN	010 DESIGN	16	0	06/17		
CONS GE 050	CONSTRUCTION GENERAL	1,385	0	06/17		
CONS	060 CONSTRUCTION	138	0	06/17		
850 NDF-ATLAV	Atlantic Ave Sidewalk Recons and Pedestrian Safety Impv					
CONS	001 CONSTRUCTION	8,166	0	06/17		
CONS	002 CONSTRUCTION	3,200	0	06/17		

BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/16 \$33,992.67 (CITY) \$1,945,533.55 (NON-CITY)															
CONTRACT LIABILITY: \$156,341.03 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$36,858,282.50 (CITY) \$20,897,598.17 (NON-CITY)															
	* FY 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 20
ADOPTED (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	34 *
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 END
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06 10/06
CONS	003 CONSTRUCTION	33	0	06/20		
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	01/06 01/06
CONS GE 017	CONSTRUCTION GENERAL	1	0	06/20		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/16				\$955,539.24 (CITY)								\$2,280,001.42 (NON-CITY)							
CONTRACT LIABILITY:				\$176,600.42 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$58,119,475.34 (CITY)								\$10,533,177.58 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	83	*		*		*	19	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	280	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
801 GREENPNT	Greenpoint Waterfront Esplanade	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		0	37	06/17	DSGN	06/00	07/00
	DSGN 303 DESIGN																						
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		28	0	06/17	DSGN	01/03	09/04
	CONS 020 CONSTRUCTION																	0	243	06/17			
	CONS 027 CONSTRUCTION																	55	0	06/17			
	CONS 029 CONSTRUCTION																						
801 SSSUPLAND	South Street Seaport Upland Improvements	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		19	0	06/20	DSGN	07/06	10/06
	CONS 006 CONSTRUCTION																						

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-404														FMS #: 801 240		ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE													
AVAILABLE BALANCE AS OF: 11/30/16														\$25,446,080.18 (CITY)				\$10,707,000.00 (NON-CITY)											
CONTRACT LIABILITY:														\$86,691.36 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:														\$228,398,653.46 (CITY)				\$.00 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*										
ADOPTED (C)*				9,560		10,000				(C)*		14,425		21,765		10,000		60											
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		8,707																	

MGN PROJECT																CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
801	CONEYPLAZ CONS 007																	89	0	06/17	DSGN	07/07	10/07
801	CONEYST CONS SJ 006																	305	0	06/17	DSGN	09/13	10/13
801	EASTNYINC CONS SJ 001																	800	0	06/17	DSGN	06/15	07/15
	CONS SJ 002																	500	0	06/17			
	CONS SJ 003																	200	0	06/17			
801	INDUSFUND CONS SJ 001																	11,000	0	06/17			
	CONS SJ 003																	20,000	0	06/18			
	CONS SJ 004																	10,000	0	06/19			
801	SANDBCT CONS SJ 001																	300	0	06/17	DSGN	06/15	07/15
	CONS 002																	0	2,700	06/17			
801	SANDHOME CONS SJ 001																	218	0	06/17	DSGN	06/15	07/15
	CONS 002																	0	1,957	06/17			
801	SANDPIERA CONS SJ 001																	450	0	06/17	DSGN	06/15	07/15
	CONS 002																	0	4,050	06/17			
801	SBMTAUTO CONS 016																	5	0	06/20	DSGN	06/05	12/06
801	SBMTBULK CONS 005																	1-	0	06/17	DSGN	01/05	01/05

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SSSUPLAND CONS	South Street Seaport Upland Improvements 004 CONSTRUCTION	55	0	06/20	DSGN	07/06	10/06
801 1680LEXAV CONS	1680 Lexington Avenue - Ventilation 004 CONSTRUCTION	18	0	06/18	DSGN	06/00	06/00
801 1680LEXCI DSGN	1680 Lexington Capital Improvements 001 DESIGN	564	0	06/17			
801 1680LUMP DSGN	Lump Sum - 1680 Lexington 005 DESIGN	323	0	06/18	DSGN	09/08	09/10
	DSGN 006 DESIGN	332	0	06/18			
	DSGN 007 DESIGN	351	0	06/18			
	DSGN 009 DESIGN	380	0	06/18			
	DSGN 08 DESIGN	361	0	06/18			

BUDGET LINE: ED-405		FMS #: 801 241		RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN																								
AVAILABLE BALANCE AS OF: 11/30/16		\$8,000.76 (CITY)										\$47,350,000.00 (NON-CITY)																
CONTRACT LIABILITY:		\$1,209,778.97 (CITY)										\$0.00 (NON-CITY)																
ITD EXPENDITURES:		\$186,244,430.27 (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)*	1,235	*		*			*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2017		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN (C)*		*		*		*		*		*		*		*		*		*		*	*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*	*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*	*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*	*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*	*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*	*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WHITEHALL CONS GE 064 CONS 080	Whitehall Terminal Reconstruction, Manhattan CONSTRUCTION GENERAL CONSTRUCTION	0 0	350 885	06/17 06/17	DSGN	03/04	04/04

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS
 AVAILABLE BALANCE AS OF: 11/30/16 \$95,000,000.27 (CITY) \$253,247.60 (NON-CITY)
 CONTRACT LIABILITY: \$560,036.80 (CITY) \$6,436.40 (NON-CITY)
 ITD EXPENDITURES: \$147,259,134.93 (CITY) \$11,395,168.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	55,000	26,155			40,000	80,000		1,155
APPROPRIATIONS (N)*								

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40,000	40,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40,000	40,000
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
801 ESSEXCI	Essex Street Market Capital Improvements									
DSGN	002 DESIGN					275	0	06/20		
801 ESSEXLUMP	Lump Sum - Essex Street Market								DSGN	09/08 10/10
DSGN	006 DESIGN					152	0	06/20		
DSGN	007 DESIGN					161	0	06/20		
DSGN	008 DESIGN					171	0	06/20		
DSGN	009 DESIGN					171	0	06/20		
DSGN	011 DESIGN					152	0	06/20		
801 HUNTMEAT2	Hunts Point Meat Market 2								DSGN	01/16 06/18
CONS	SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	15,000	0	06/17		
CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	50,000	0	06/18		
801 HUNTSFISH	Hunts Point Fish Market								DSGN	01/16 06/18
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/17		
CONS	SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	9,000	0	06/17		
801 HUNTSFOOD	Hunts Point Food Distribution Center								DSGN	01/16 06/18
CONS	001 CONSTRUCTION					5,000	0	06/18		
801 HUNTSPROD	Hunts Point Produce Market								DSGN	01/16 06/18
CONS	001 CONSTRUCTION					30,000	0	06/22		
801 HUNTSPTRR	Hunts Point Infrastructure Improvements								DSGN	01/16 06/18
CONS	001 CONSTRUCTION					3,000	0	06/17		
CONS	003 CONSTRUCTION					12,000	0	06/17		
801 HUNTSPTR2	Hunts Point Area Wide Improvements									
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	25,000	0	06/18		
801 HUNT200	Hunts Point (200 Food Center Drive) Building mprovements								DSGN	01/08 01/08
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	73	0	06/20		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/16 \$172,380,913.40 (CITY) \$38,094,153.28 (NON-CITY)																		
CONTRACT LIABILITY: \$22,695,042.45 (CITY) \$1,119,619.66 (NON-CITY)																		
ITD EXPENDITURES: \$581,834,775.97 (CITY) \$52,582,319.06 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		84,521		7,500		14,353		20,874		(C)*	163,319		60,356		111,272		66,463	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	7,089							

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	163,319	163,319
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	163,246	163,246
ACTUAL(C)*	315	*	54-	6,621	*	1,093	*	*	*	*	*	*	*	7,974
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,089	7,089
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,089	7,089
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BATPIER1	BAT Pier 1 Bulkhead Rehabilitation					11/06	03/07
	CONS	008 CONSTRUCTION	3	0	06/18	DSGN		
801	BCTPIER11	Brooklyn Cruise Terminal Pier 11					01/16	06/18
	CONS	SJ 001 CONSTRUCTION		500	06/17	DSGN		
	CONS	SJ 002 CONSTRUCTION		2,500	06/18			
801	BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab					01/08	06/20
	CONS	001 CONSTRUCTION		1,000	06/18	DSGN		
	CONS	002 CONSTRUCTION		4,000	06/18			
801	BKCTPIER	Brooklyn Cruise Terminal Pier 12 Substructure Rehab					06/18	
	CONS	SJ 001 CONSTRUCTION		1,500	06/18			
801	BMBPILERE	BMB Pile Rehabilitation					03/15	05/15
	CONS	001 CONSTRUCTION		846	06/17	DSGN		
801	BMBSLIP5	BMB Slip 5 Rehabilitation					09/11	10/11
	CONS	SJ 001 CONSTRUCTION		12	06/18	DSGN		
	CONS	SJ 002 CONSTRUCTION		241	06/18			
801	CWFSBARGE	Citywide Ferry Service Barges					01/16	06/18
	CONS	001 CONSTRUCTION		40,889	06/17	DSGN		
	CONS	002 CONSTRUCTION		4,000	06/17			
801	CWFSFERRY	Citywide Ferry Service - Ferry Purchase and Upgrade					07/16	07/16
	EQFN	ED 001 EQUIPMENT AND FURNITURE		6,000	06/17	DSGN		
	CONS	002 CONSTRUCTION		1,680	06/17			
	CONS	003 CONSTRUCTION		3,920	06/17			
801	CWFSFERY2	CITYWIDE FERRY SERVICE - NEW VESSEL PURCHASE					06/19	
	CONS	SJ 001 CONSTRUCTION		84,400	06/19			
801	CWFSHOME	Citywide Ferry Service - Homeport at Brooklyn Navy Yard					07/16	07/16
	CONS	SJ 001 CONSTRUCTION		31,106	06/17	DSGN		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	10,000	0	06/17			
801 DTFFMKT	Downtown Fulton Fish Market - Platform Rehab						DSGN	09/08	10/10
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	52	0	06/20			
801 ECODOCKHC	ECO-DOCK AT HALLETS COVE						DSGN	01/16	06/18
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,000	0	06/17			
801 ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)						DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,558	0	06/17			
801 FABARGEHP	FA Barge Replacement - Hunts Point 5307								
	CONS 003 CONSTRUCTION			400	0	06/18			
	DSGN 004 DESIGN			100	0	06/17			
801 FABARGESC	FA Barge Replacement - Scheafer 5307								
	CONS 003 CONSTRUCTION			400	0	06/18			
	DSGN 004 DESIGN			100	0	06/17			
801 GREENPNT	Greenpoint Waterfront Esplanade						DSGN	06/00	07/00
	DSGN 302 DESIGN			102	0	06/20			
801 HOMEPIER	Homeport Pier Rehab						DSGN	12/06	06/07
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	13	0	06/20			
801 MCTOER	Pier 88 & 90 Offshore End Rehabilitation						DSGN	01/10	01/12
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2	0	06/18			
801 MCTPLAT	Manhattan Cruise Terminal Inshore Platform Rehabilitation						DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	23	0	06/17			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	420	0	06/17			
CO#: A2	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	80	0	06/17			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	4,400	0	06/17			
801 MILLREHAB	Mill Basin - Waterfont Rehabilitation								
	CONS 001 CONSTRUCTION			3,250	0	06/17			
801 OLDDFFM	Old Fulton Fish Market Substructure Rehabilitation								
	DSGN 001 DESIGN			717	0	06/17			
	DSGN 002 DESIGN			500	0	06/17			
	DSGN 003 DESIGN			3,500	0	06/18			
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	06/05
	CONS GE 031 CONSTRUCTION		GENERAL	62	0	06/20			
	CONS GE 033 CONSTRUCTION		GENERAL	650	0	06/20			
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.						DSGN	01/05	01/05
	CONS 014 CONSTRUCTION			0	197	06/17			
	CONS 026 CONSTRUCTION			45	0	06/20			
	CONS 028 CONSTRUCTION			110	0	06/20			
801 PIERS1314	Piers 13 & 14						DSGN	01/16	06/18
	CONS 001 CONSTRUCTION			48	0	06/20			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 008 CONSTRUCTION	1	0	06/18	DSGN	01/05 01/05
801 SBMT39P CONS CONS	South Brooklyn Marine Terminal 39th Street Pier Rehab SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	8,949 6,300	0 0	06/17 06/17	DSGN	03/15 04/15
801 SIBULK CONS CONS CONS	Staten Island Esplanade Emergency Bulkhead Work SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	349 0 0	0 2,096 349	06/18 06/17 06/17	DSGN	06/11 07/11
801 SIESPLAND CONS CONS CONS CONS	Staten Island North Shore Esplanade 004 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	0 0 177 0	46 16 0 2,435	06/17 06/17 06/17 06/17	DSGN	04/03 08/03
801 SIHOMEPT CONS CONS CONS	Staten Island Homeport Emergency Bulkhead Work SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	36 0 0	0 216 36	06/17 06/17 06/17	DSGN	12/11 12/11
801 SIPIER1A CONS	Staten Island Pier 1 Rehabilitation SJ 003 CONSTRUCTION	6	0	06/20	DSGN	09/08 10/10
801 SIRRAKLB CONS	Arthur Kill Lift Bridge Cofferdam Rehabilitation SJ 003 CONSTRUCTION	42	0	06/20	DSGN	09/08 10/10
801 SIRRAKLB2 CONS	Arthur Kill Lift Bridge Transformer Replacement SJ 001 CONSTRUCTION	18	0	06/20	DSGN	09/11 10/11
801 SKYPORT DSGN DSGN	Skyport Garage and Marina Rehabilitation 001 DESIGN 002 DESIGN	1,927 2,000	0 0	06/17 06/17		
801 SSSLUMP DSGN DSGN DSGN CO#: A DSGN DSGN DSGN CONS DSGN	Lump Sum - South Street Seaport 001 DESIGN 002 DESIGN 003 DESIGN 005 DESIGN 006 DESIGN 007 DESIGN 008 CONSTRUCTION 009 DESIGN	0 66 285 294 313 323 542 351	974 0 0 0 0 0 0 0	06/17 06/20 06/20 06/20 06/17 06/20 06/17 06/18	DSGN	09/08 10/10
801 SSSPIER16 CONS CONS	South Street Seaport - Pier 16 Rehab SJ 002 CONSTRUCTION SJ 005 CONSTRUCTION	30 34	0 0	06/20 06/20	DSGN	01/10 01/12
801 WATERLUMP DSGN DSGN	Lump Sum - Waterfront Improvements 004 DESIGN 012 DESIGN	889 6,548	0 0	06/17 06/17	DSGN	01/05 01/05

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
DSGN	013 DESIGN				44,125	0	06/18		
DSGN	014 DESIGN				26,872	0	06/19		
DSGN	015 DESIGN				58,961	0	06/20		
DSGN	016 DESIGN				23,636	0	06/21		
DSGN	017 DESIGN				13,223	0	06/22		
DSGN	018 DESIGN				17,658	0	06/23		
DSGN	020 DESIGN				27,307	0	06/24		
DSGN	021 DESIGN				17,520	0	06/25		
DSGN	022 DESIGN				15,000	0	06/26		
DSGN	023 DESIGN				15,000	0	06/27		
801 34STHELI	E. 34th Street Heliport Rehabilitation							DSGN	01/11 01/13
CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF	24	0	06/17		
CONS SJ 003	CONSTRUCTION			SITE DEV. AND OFFSITE INF	519	0	06/17		
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3							DSGN	06/15 07/15
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF	593	0	06/17		
CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF	5,699	0	06/17		
CONS SJ 003	CONSTRUCTION			SITE DEV. AND OFFSITE INF	2,000	0	06/17		

BUDGET LINE: ED-410	FMS #: 801 244	INTERNATIONAL BUSINESS DEVELOPMENT						
AVAILABLE BALANCE AS OF: 11/30/16	\$2,501,773.81	(CITY)						
CONTRACT LIABILITY:	\$508,887.67	(CITY)						
ITD EXPENDITURES:	\$71,156,866.52	(CITY)						
		\$5,361,961.79 (NON-CITY)						
		\$0.00 (NON-CITY)						
		\$35,096,829.21 (NON-CITY)						
ADOPTED (C)*	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
APPROPRIATIONS	*	*	*	*	1,967	*	*	193
(N)*	*	*	*	*	*	*	*	*

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,967 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,967 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 BUSHSTGY	Bush Terminal Strategic Plan							DSGN	12/06 01/07
CONS SJ 004	CONSTRUCTION			SITE DEV. AND OFFSITE INF	467	0	06/17		
801 BUSHTPARK	Bush Terminal Park							DSGN	01/16 06/18
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF	500	0	06/17		
CONS SJ 004	CONSTRUCTION			SITE DEV. AND OFFSITE INF	500	0	06/17		
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles							DSGN	07/00 07/00
CONS	011 CONSTRUCTION				193	0	06/20		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 038 CONSTRUCTION	500	0	06/17	DSGN	07/00 06/07

BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/16			\$9,114,000.00 (CITY)			\$.00 (NON-CITY)											
CONTRACT LIABILITY:			\$.00 (CITY)			\$.00 (NON-CITY)											
ITD EXPENDITURES:			\$.00 (CITY)			\$.00 (NON-CITY)											
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	9,114	*	9,422	*	10,000	*	9,637	*	(C)*	11,295	*	12,865	*	11,576	*	6,375	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2017												FY 17		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,295	*	11,295
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,295	*	11,295
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GOVISBLDG	Governors Island Building Stabilization					
CONS	000 CONSTRUCTION	5,167	0	06/17		
CONS	001 CONSTRUCTION	2,000	0	06/18		
CONS	002 CONSTRUCTION	2,000	0	06/19		
801 GOVISBLD2	Governors Island Building Stabilization				DSGN	07/16 07/16
CONS	001 CONSTRUCTION	1,232	0	06/17		
CONS	002 CONSTRUCTION	4,401	0	06/18		
801 GOVISLND2	Governors Island Infrastructure Improvements					
CONS	000 CONSTRUCTION	664	0	06/18		
CONS	001 CONSTRUCTION	4,000	0	06/19		
CONS	002 CONSTRUCTION	4,000	0	06/21		
CONS	003 CONSTRUCTION	4,000	0	06/22		
CONS	004 CONSTRUCTION	4,000	0	06/23		
CONS	005 CONSTRUCTION	4,000	0	06/24		
CONS	006 CONSTRUCTION	4,000	0	06/25		
CONS	007 CONSTRUCTION	300	0	06/17		
CONS	008 CONSTRUCTION	6,375	0	06/20		
CONS	009 CONSTRUCTION	4,124	0	06/26		
CONS	010 CONSTRUCTION	4,252	0	06/27		
801 GOVISOPCT	Governors Island Operations Center					
CONS	002 CONSTRUCTION	200	0	06/17		
CONS	003 CONSTRUCTION	2,800	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISPUMP CONS	Governors Island Sewage Pump House 001 CONSTRUCTION	1,500	0	06/17			
801 GOVISSN2 CONS	Governors Island Soissons Dock 2 000 CONSTRUCTION	2,896	0	06/17			
	001 CONSTRUCTION	2,000	0	06/18			
801 GOVISWLL2 CONS	Governors Island Seawall Rehabilitation 002 CONSTRUCTION	4,576	0	06/19			
801 GOVISWTR2 CONS	Governors Island Potable Water System 000 CONSTRUCTION	1,000	0	06/18			
	001 CONSTRUCTION	1,000	0	06/19			

FY 2017 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/16	\$1,247,681,749.12 (CITY)	\$552,372,018.94 (NON-CITY)
CONTRACT LIABILITY:	\$216,956,490.80 (CITY)	\$25,857,480.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	612,079 *	530,361 *	269,963 *	399,796	1,057,527 *	782,048 *	544,629 *	494,891
NON-CITY(N)	41,619 *	33,000 *	78,000 *	83,844	199,012 *	39,593 *	29,010 *	84,273

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,717 *	3,717 *	10,978	3,982 *	3,982 *	174
AUG	8,136 *	7,954 *	63,503	0 *	0 *	66
SEPT	-2,217 *	-2,217 *	25,546	-161 *	-161 *	-7,854
OCT	-244 *	-166 *	7,330	0 *	0 *	939
NOV	0 *	0 *	3,554	0 *	0 *	48
DEC	1,013 *	1,013 *	0	0 *	0 *	0
JAN	150 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	26 *	0 *	0	0 *	0 *	0
MAY	16 *	16 *	0	0 *	0 *	0
JUNE	1,046,930 *	1,084,985 *	0	195,191 *	212,563 *	0
FY 17	1,057,527 *	1,095,302 *	110,911	199,012 *	216,384 *	-6,626

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION

AVAILABLE BALANCE AS OF: 11/30/16 \$242,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					242			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	242
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area						
	SITE AQ 001 SITE ACQUISITION	242	0	06/17			
	CTGY 998 CONTINGENCY	300	0	06/17			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION

AVAILABLE BALANCE AS OF: 11/30/16 \$46,846,942.69 (CITY) \$3,615,863.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,388,048.90 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$179,975,486.41 (CITY) \$1,681,945.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*		2,500	500	500	18,408	21,671	9,952	5,125
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,408	18,408
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,408	18,408
ACTUAL(C)*	*	*	4,316	808	*	*	*	*	*	*	*	*	*	5,124
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 SAMPLSTAT	DWQC Water Sampling Stations (in City)						
	EQFN 006 EQUIPMENT AND FURNITURE	125	0	06/23			
	EQFN 007 EQUIPMENT AND FURNITURE	203	0	06/17			
CO#: A	EQFN 007 EQUIPMENT AND FURNITURE	199	0	06/18			
	EQFN 008 EQUIPMENT AND FURNITURE	125	0	06/24			
	EQFN 009 EQUIPMENT AND FURNITURE	125	0	06/18			
	EQFN 010 EQUIPMENT AND FURNITURE	125	0	06/19			
	EQFN 011 EQUIPMENT AND FURNITURE	125	0	06/20			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 012 EQUIPMENT AND FURNITURE		125	0	06/21		
	EQFN 013 EQUIPMENT AND FURNITURE		125	0	06/22		
111 SWEMS	Snow Water Equivalent Monitoring System						
	EQFN 006 EQUIPMENT AND FURNITURE		202	0	06/17		
111 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS						
	EQFN 022 EQUIPMENT AND FURNITURE		59	0	06/17		
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO						
CO#: B	EQVH 003 EQUIPMENT - VEHICLES		1,852	0	06/17		
CO#: F	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/21		
CO#: G	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/22		
CO#: H	EQVH 003 EQUIPMENT - VEHICLES		628	0	06/23		
826 FLEET-14	VEHICLE REPLACEMENT WS.WT,WSO						
	EQVH 001 EQUIPMENT - VEHICLES		7,740	0	06/18		
	EQVH 002 EQUIPMENT - VEHICLES		6,920	0	06/17		
	EQVH 003 EQUIPMENT - VEHICLES		7,240	0	06/18		
	EQVH 004 EQUIPMENT - VEHICLES		7,250	0	06/19		
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
	EQVH 006 EQUIPMENT - VEHICLES		500	0	06/17		
826 HELICOPT	HELICOPTER FOR DEP POLICE						
	EQVH 001 EQUIPMENT - VEHICLES		5,100	0	06/17		
826 PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE						
	EQFN 001 EQUIPMENT AND FURNITURE		1,237	0	06/17		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						DEVSCOPE 07/06 06/06
	EQVH 002 EQUIPMENT - VEHICLES		5,000	0	06/20		
	EQVH 006 EQUIPMENT - VEHICLES		7,885	0	06/22		
	EQVH 007 EQUIPMENT - VEHICLES		10,000	0	06/21		
	EQVH 008 EQUIPMENT - VEHICLES		1,000	0	06/24		
	EQVH 009 EQUIPMENT - VEHICLES		1,000	0	06/25		
	EQVH 010 EQUIPMENT - VEHICLES		2,000	0	06/26		
	EQVH 011 EQUIPMENT - VEHICLES		2,000	0	06/27		
826 WATQU-08	Laboratory & Field Equipment Purchases						
CO#: A	EQFN 011 EQUIPMENT AND FURNITURE		119	0	06/17		
CO#: B	EQFN 011 EQUIPMENT AND FURNITURE		10	0	06/18		
826 WATQU-13	Laboratory & Field Equipment Purchases						
	EQFN 001 EQUIPMENT AND FURNITURE		1,538	0	06/17		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		79	0	06/17		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		164	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE		400	0	06/17		
	EQFN 003 EQUIPMENT AND FURNITURE		1,357	0	06/18		
	EQFN 004 EQUIPMENT AND FURNITURE		35	0	06/17		
826 WATQFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES						
	EQFN 001 EQUIPMENT AND FURNITURE		2,577	0	06/19		
	EQFN 002 EQUIPMENT AND FURNITURE		4,089	0	06/22		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	003 EQUIPMENT AND FURNITURE	3,344	0	06/25			
826 WQMON-ENT		Above ground monitoring stations						
	CONS	002 CONSTRUCTION	1,500	0	06/18			
	CONS	003 CONSTRUCTION	2,000	0	06/18			
	CONS	004 CONSTRUCTION	1,500	0	06/18			
	IFDS	601 IFA DESIGN	500	0	06/17			
CO#: A	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: B	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: C	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: D	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: E	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: F	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: G	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: H	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: I	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: J	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/25			

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

AVAILABLE BALANCE AS OF: 11/30/16 \$49,662,970.11 (CITY) \$5,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$504,428.23 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$99,479,065.66 (CITY) \$798,387.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					11,495	32,180		
APPROPRIATIONS (N)*					568			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*													11,495
FORCST(C)*													11,495
ACTUAL(C)*		181											181
PLAN (N)*													568
FORCST(N)*													568
ACTUAL(N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4DEP		FISA FMS Advantage 3.0 upgrade for DEP						
	SVCS	004 SERVICES	180	0	06/17			
	SVCS	005 SERVICES	180	0	06/18			
826 DEP_EMAIL		Email Archiving Migration						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/18			
826 DEP_POD		Performance Optimized Data Center (POD)						
	EQFN	001 EQUIPMENT AND FURNITURE	10,982	0	06/17			
	CTGY	900 CONTINGENCY	2,000	0	06/17			
826 DEP_VIDEO		Video Conferencing Agency Wide Telecommunication System						
	EQFN	002 EQUIPMENT AND FURNITURE	57	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS					
EQFN	001 EQUIPMENT AND FURNITURE	7,000	0	06/23		
EQFN	011 EQUIPMENT AND FURNITURE	7,787	0	06/21		
EQFN	012 EQUIPMENT AND FURNITURE	7,000	0	06/18		
826 PW-PAGING	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS					
EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/18		
826 PW-ROUTER	INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS					
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/18		
826 SANDHILLV	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS					
CONS	001 CONSTRUCTION	6	0	06/17		
CONS	002 CONSTRUCTION	0	568	06/17		
826 SECURITY	Security Systems Design and Installation					
EQFN	001 EQUIPMENT AND FURNITURE	20,000	0	06/18		
826 VOIP-SYS	Installation of VOIP system at BWS Sutton Park office					DEVSCOPE 07/11 10/11
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	270	0	06/17		

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

AVAILABLE BALANCE AS OF: 11/30/16 \$84,976,675.36 (CITY) \$450,381.27 (NON-CITY)

CONTRACT LIABILITY: \$15,653,397.72 (CITY) \$846.14 (NON-CITY)

ITD EXPENDITURES: \$223,864,123.61 (CITY) \$42,957.67 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	5,493	9,300	27,280	19,500	(C)* 10,633	17,573	13,580	30,440
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)*	*	*	*	*	*	7,306	679	*	*	*	*	2,648	10,633
FORCST(C)*	*	*	*	*	*	8,045	779	*	*	*	*	11,624	20,448
ACTUAL(C)*	*	*	*	4-	3	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 AIR-MON	Air Monitoring Analysis					DEVSCOPE 05/13 08/13
CONS	002 CONSTRUCTION	250	0	06/18		
826 AIR-MON1	Air Monitoring Analysis					
CONS	001 CONSTRUCTION	1,500	0	06/19		
826 AIR-MON2	Air Monitoring Analysis					
CONS	001 CONSTRUCTION	1,500	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 ASB-REM	Asbestos Removal				DEVSCOPE	08/14	12/14
CO#: C	CONS 001 CONSTRUCTION	750	0	06/18			
	CONS 002 CONSTRUCTION	2,000	0	06/20			
	CONS 003 CONSTRUCTION	750	0	06/19			
	CONS 004 CONSTRUCTION	3,000	0	06/22			
	CONS 007 CONSTRUCTION	500	0	06/17			
826 BWS-LEAD	LEAD PAINT REMOVAL AT BWS FACILITIES						
	CONS 001 CONSTRUCTION	4,443	0	06/18			
826 BWSOFAC	BWSO FACILITIES - NOT YET FUNDED-HOLDING CODE						
	CONS 002 CONSTRUCTION	5,000	0	06/18			
	CONS 004 CONSTRUCTION	20,000	0	06/20			
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE						
	EQFN 002 EQUIPMENT AND FURNITURE	1,780	0	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE	5,000	0	06/22			
	EQFN 005 EQUIPMENT AND FURNITURE	3,000	0	06/18			
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL				DEVSCOPE	10/10	02/11
	CONS 004 CONSTRUCTION	750	0	06/18			
	CONS 005 CONSTRUCTION	750	0	06/19			
	CONS 006 CONSTRUCTION	2,000	0	06/20			
	CONS 007 CONSTRUCTION	2,000	0	06/24			
	CONS 008 CONSTRUCTION	1,500	0	06/25			
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
	DSGN 014 DESIGN	4	0	06/17			
826 JOC-FMC	FMC Facilities Improvement Program						
	CTGY 900 CONTINGENCY	5,000	0	06/17			
826 JOC-FMC3	FMC Facilities Improvement Program						
	CONS 001 CONSTRUCTION	2,400	0	06/17			
	CONS 002 CONSTRUCTION	1,400	0	06/19			
826 JOC-FMC4	Job Order Contract 2 - Citywide						
	CONS 001 CONSTRUCTION	2,400	0	06/17			
	CONS 002 CONSTRUCTION	1,400	0	06/19			
826 JOC-FMC5	Job Order Contract Roofs -Regions 1 and 2 - Citywide						
	CONS 001 CONSTRUCTION	2,880	0	06/18			
	CONS 002 CONSTRUCTION	1,440	0	06/20			
826 JOC-FMC6	FMC Facilities Improvement Program						
	CONS 001 CONSTRUCTION	2,400	0	06/21			
	CONS 002 CONSTRUCTION	1,200	0	06/23			
826 JOC-FMC7	Job Order Contract 2 - Citywide						
	CONS 001 CONSTRUCTION	2,400	0	06/21			
	CONS 002 CONSTRUCTION	1,200	0	06/23			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JOC-FMC8	FMC Facilities Improvement Program						
CONS	001 CONSTRUCTION	2,400	0	06/24			
CONS	002 CONSTRUCTION	1,200	0	06/26			
826 JOC-FMC9	Job Order Contract 2 - Citywide						
CONS	001 CONSTRUCTION	2,400	0	06/24			
CONS	002 CONSTRUCTION	1,200	0	06/24			
826 JPSGARA	NEW GARAGE AT JEROME PS						
CTGY	900 CONTINGENCY	2,000	0	06/17			
826 LFK-RELO	Lefrak Relocation					DEVSCOPE 06/16	09/16
CNSP	001 CONSTRUCTION SUPERVISION	500	0	06/18			
CONS	002 CONSTRUCTION	5,000	0	06/19			
CONS	003 CONSTRUCTION	5,000	0	06/20			
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS					DEVSCOPE 09/04	01/05
DSGN	001 DESIGN	1,000	0	06/19			
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602					DEVSCOPE 01/07	05/07
CO#: D	CONS GE 015 CONSTRUCTION GENERAL	300	0	06/17			
826 TRN-CMD	Multipurpose Agency Trng Rm w/ Emerg Command Ctr capability					DEVSCOPE 06/15	09/15
CO#: A	CONS 001 CONSTRUCTION	62	0	06/17			
CO#: A	CONS 002 CONSTRUCTION	1,739	0	06/17			
IFDS	600 IFA DESIGN	700	0	06/17			
IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/17			
850 EP06-38ST	East 38th Street Facility Upgrades						
CONS	014 CONSTRUCTION	449-	0	06/17			
CO#: 1	CONS 014 CONSTRUCTION	22-	0	06/17			
CONS	017 CONSTRUCTION	219-	0	06/17			
DSGN	018 DESIGN	42-	0	06/17			
CO#: NN	CONS 019 CONSTRUCTION	680-	0	06/17			
CO#: DR	CONS 020 CONSTRUCTION	5,511-	0	06/17			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE						
CO#: 08	IFDS 004 IFA DESIGN	40	0	06/17			
CO#: 08	IFSP 008 IFA CONSTRUCTION SUPERVIS	600	0	06/17			
CO#: 5	DSGN 009 DESIGN	420	0	12/16			
CO#: R1	CONS 011 CONSTRUCTION	6,886	0	12/16			
CO#: 2	CONS 011 CONSTRUCTION	2,165	0	06/17			
CO#: 1	SVCS 012 SERVICES	1	0	06/17			
856 KENS-LAB	KENSICO LABORATORY						
EQFN	FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	380	0	01/17		
EQFN	CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	299	0	01/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-7		FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/16		\$81,441,665.17 (CITY)				\$1,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:		\$132,512,215.03 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$531,264,398.08 (CITY)				\$.00 (NON-CITY)											
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	42,969	*	32,403	*	25,007	*	50,000	*	(C)*	46,197	*	19,161	*	15,392	*	16,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2017																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17							
PLAN (C)*	1,965	*	1,003	*	70	*	1,131	-*	935	*	8,930	*	394	*	1,095	*	32,936	*	46,197		
FORCST(C)*	1	*		*	1,156	*	2,411	*	1,131	-*	558	*	8,777	*	394	*	1,095	*	32,906	*	46,167
ACTUAL(C)*		*		*	1,155	*	2,487	*	79	-*		*		*		*		*		*	3,563
PLAN (N)*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D1	CONS	Springfield Gardens Residential Area, Reconstruction 004 CONSTRUCTION	96	0	06/17			
826 HUDSONYDS	CONS	Reconstruction of Water and Sewers @ Hudson Yards 017 CONSTRUCTION	3,662	0	06/21			
826 SE-EMRNGY	CO#: N CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 913 CONTINGENCY	10,000	0	06/17		DEVSCOPE 07/06	06/06
826 SEC20004U	CONS	Citywide emergency sewer reconstruction 001 CONSTRUCTION	500	0	06/18			
826 UTIL-GEN	CONS	UTILITY CONTRACTS - GENERAL 006 CONSTRUCTION	10,000	0	06/22		DEVSCOPE 07/06	06/06
	CONS	010 CONSTRUCTION	5,303	0	06/18			
	CONS	015 CONSTRUCTION	5,000	0	06/19			
	CONS	016 CONSTRUCTION	6,000	0	06/20			
826 UTIUTIL	CO#: B CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS 019 CONSTRUCTION	1,131-	0	11/16		BIDAWARD 07/06	06/31
	CONS	022 CONSTRUCTION	10,001	0	06/17			
	CONS	023 CONSTRUCTION	10,000	0	06/18			
	CONS	024 CONSTRUCTION	10,000	0	06/19			
	CONS	028 CONSTRUCTION	10,000	0	06/20			
	CONS	029 CONSTRUCTION	10,000	0	06/21			
	CONS	031 CONSTRUCTION	10,000	0	06/22			
	CONS	032 CONSTRUCTION	10,000	0	06/23			
	CONS	033 CONSTRUCTION	10,000	0	06/24			
	CONS	034 CONSTRUCTION	10,000	0	06/25			
	CONS	035 CONSTRUCTION	10,000	0	06/26			
	CONS	036 CONSTRUCTION	10,000	0	06/27			
CO#: A	CTGY	999 CONTINGENCY	5,000	0	06/17			
826 WM-EMRNGY	CO#: C CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 902 CONTINGENCY	10,000	0	06/17		DEVSCOPE 07/06	06/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-768A CO#: A CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I 011 CONSTRUCTION	20	0	12/16	DEVSCOPE	12/01	02/04
850 BEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 004 CONSTRUCTION	500	0	06/17	DEVSCOPE	03/16	05/16
850 CONISPH2B CONS	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B 010 CONSTRUCTION	602	0	08/16	DEVSCOPE	07/13	09/13
850 CS-ER-WCP CONS	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 007 CONSTRUCTION	983	0	01/17	DEVSCOPE	06/12	05/13
850 GE-355 CONS	Emergency Reconstruction of Water Mains 003 CONSTRUCTION	500	0	06/17	DEVSCOPE	10/13	12/13
850 GE-358 CONS	Area-wide Contract for Water Mains 002 CONSTRUCTION	1,095	0	04/17	DEVSCOPE	06/13	03/14
850 GNCB14-1A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE I 002 CONSTRUCTION	350	0	06/18			
850 GNCB14-2A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II 002 CONSTRUCTION	350	0	06/18			
850 GNCB14-3A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III 002 CONSTRUCTION	350	0	06/18			
850 HEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 004 CONSTRUCTION	745	0	01/17	DEVSCOPE	03/16	05/16
850 HEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 004 CONSTRUCTION	745	0	06/17	DEVSCOPE	03/16	05/16
850 HWCSCH4C2 CONS	Safe Routes to Schools - Phase 4C2 018 CONSTRUCTION	72	0	06/17			
850 HWD10105 CONS	Ped Safety Upgrades on Atlantic Ave 018 CONSTRUCTION	495	0	06/17	DEVSCOPE	06/12	09/12
850 HWK100BUS CONS	Utica Ave Bus Priority 018 CONSTRUCTION	196	0	06/17	DEVSCOPE	06/13	09/13
850 HWPLZ014Q CONS	37TH RD PLAZA, PLANYC 809 CONSTRUCTION	68	0	06/17	DEVSCOPE	06/13	10/13
850 HWPLZ016K CONS	Broadway Bedford Plaza 001 CONSTRUCTION	61	0	06/17	DEVSCOPE	02/15	05/15
850 HWPS199 CONS	Reconstruction of PS199 011 CONSTRUCTION	65	0	06/17	DEVSCOPE	06/16	09/16
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/17	DEVSCOPE	02/12	05/12

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850 HWXP136B CONS	Grand Concourse Phase 3 006 CONSTRUCTION	32	0	06/17	DEVSCOPE	07/15	09/15
850 HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) 024 CONSTRUCTION	6,590	0	06/17	DEVSCOPE	07/06	06/07
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	12/18	DEVSCOPE	07/11	05/12
850 MED-607 CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. 012 CONSTRUCTION	2,355	0	06/17	DEVSCOPE	03/10	05/10
850 MED-625 CO#: A CONS	WEST 14TH STREET 003 CONSTRUCTION	431	0	01/17	DEVSCOPE	02/12	05/12
850 MED-630 CONS	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN 003 CONSTRUCTION	667	0	06/17	DEVSCOPE	02/15	05/15
850 MED-634 CONS	WATER MAIN REPLACEMENT IN E 25TH STREET,MN 005 CONSTRUCTION	32	0	06/17			
850 MED-642 CONS	Distribution water main extensions/replacements 002 CONSTRUCTION	309	0	06/17	DEVSCOPE	03/16	05/16
850 MEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab - MAN 004 CONSTRUCTION	956	0	06/17	DEVSCOPE	10/14	01/15
850 MEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab - MAN 004 CONSTRUCTION	500	0	06/17	DEVSCOPE	10/16	01/17
850 QED-1001 CO#: B CONS	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 004 CONSTRUCTION	377	0	12/16	DEVSCOPE	03/13	06/13
850 QED-1007 CONS	New Trunk Water Main in Rockaway Beach Blvd. 008 CONSTRUCTION	297	0	08/18	DEVSCOPE	03/14	06/14
850 QED-1021 CONS	Water Main replacement in Farmers Blvd. 002 CONSTRUCTION	268	0	06/17	DEVSCOPE	06/13	03/14
850 QED-1023A CONS	Distribution WM replacement, Onderdonk Ave, Qns 003 CONSTRUCTION	503	0	06/17	DEVSCOPE	12/13	09/14
850 QED-1025 CONS	Replacement of Water Mains in Arcade Avenue 003 CONSTRUCTION	737	0	06/17	DEVSCOPE	06/13	03/14
850 QED-1035 CONS	WM replacement 135st b/t liberty ave & rockaway blvd, qns 003 CONSTRUCTION	1,175	0	06/17	DEVSCOPE	06/16	02/17
850 QED-976 CONS	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV 015 CONSTRUCTION	600	0	01/17	DEVSCOPE	05/07	07/07
850 QED-982 CONS	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST 006 CONSTRUCTION	347	0	06/17	DEVSCOPE	07/13	09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-991 CONS	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns 006 CONSTRUCTION	1,373	0	06/17	DEVSCOPE	10/14	05/15
850 QEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 004 CONSTRUCTION	817	0	01/17			
850 QEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 004 CONSTRUCTION	500	0	06/17	DEVSCOPE	03/16	05/16
850 QED1002 CO#: A CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 010 CONSTRUCTION	66	0	10/16	DEVSCOPE	02/11	05/11
850 QED1014 CONS	Rehabilitation of Astoria water trunk main by lining 005 CONSTRUCTION	94	0	12/16	DEVSCOPE	02/15	05/15
850 RED-376 CONS	Water main replcmnt and/or lining in Clove Rd 004 CONSTRUCTION	213	0	06/17	DEVSCOPE	06/16	02/17
850 REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	807	0	01/17			
850 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	500	0	06/17	DEVSCOPE	03/16	05/16
850 SE-803 CONS	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD 013 CONSTRUCTION	614	0	06/17	DEVSCOPE	06/11	03/12
850 SE-807 CONS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE 018 CONSTRUCTION	1,964	0	07/16	DEVSCOPE	06/12	03/13
850 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 024 CONSTRUCTION	927	0	06/18	DEVSCOPE	06/09	03/10
850 SE-818 CO#: C CONS	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 009 CONSTRUCTION	1	0	07/16	DEVSCOPE	02/11	05/11
850 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 014 CONSTRUCTION	810	0	06/17	DEVSCOPE	04/13	01/14
850 SE-854 CONS	STRM, SAN SWERS & WM IN119 ave, qns 007 CONSTRUCTION	568	0	01/17	DEVSCOPE	02/14	05/14
850 SECBRPQ10 CONS	Installation of New Catch Basins and Reconstruction 003 CONSTRUCTION	394	0	02/17	DEVSCOPE	06/13	03/14
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	265-	0	08/16	DEVSCOPE	06/11	08/11
850 SEC20004R CO#: E CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	147	0	08/16			
CO#: F CONS	002 CONSTRUCTION	59	0	06/17			
CO#: G CONS	002 CONSTRUCTION	295	0	06/17			
CONS	012 CONSTRUCTION	147-	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004T CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	705	0	06/18	DEVSCOPE	06/14	03/15
850 SEK201BN6 CONS	Reconstruction of existing sewers, Brooklyn NORTH 002 CONSTRUCTION	554	0	08/16	DEVSCOPE	06/14	03/15
850 SEK201BS6 CONS	Reconstruction of Existing Sewers, Brooklyn SOUTH 002 CONSTRUCTION	629	0	01/17	DEVSCOPE	06/14	03/15
850 SEN002157 CONS	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR 008 CONSTRUCTION	139	0	01/17	DEVSCOPE	02/09	05/09
850 SEQNS001 CONS	Sewer When & Where contract in SE Queens 006 CONSTRUCTION	1,061	0	01/17	DEVSCOPE	10/14	12/14
850 SEQ002568 CO#: A CONS	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV 013 CONSTRUCTION	4	0	10/16	DEVSCOPE	06/13	09/13
850 SEQ200446 CONS	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 007 CONSTRUCTION	600	0	06/18	DEVSCOPE	02/04	05/04
850 SEQ200492 CONS	Storm sewer extension and san. replacement @ 41st avenue, 007 CONSTRUCTION	76	0	06/18	DEVSCOPE	08/12	05/13
850 SEQ200550 CONS	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 007 CONSTRUCTION	85	0	06/17	DEVSCOPE	05/12	02/13
850 SEQ200569 CONS	Construction of Storm Sewers in 204th Street, Queens. 002 CONSTRUCTION	84	0	06/17	DEVSCOPE	06/14	03/15
850 SEQ201BN7 CO#: A CONS	Reconstruction of existing sewers, Queens 002 CONSTRUCTION	312	0	06/17	DEVSCOPE	02/14	05/14
850 SEQ201BN8 CONS	Reconstruction of existing sewers, Queens 002 CONSTRUCTION	663	0	06/17	DEVSCOPE	06/14	03/15
850 SEQ201BS5 CO#: B CONS	Reconstruction of existing sewers 002 CONSTRUCTION	35-	0	08/16	DEVSCOPE	03/12	05/12
850 SEQ201BS8 CONS	Reconstruction of existing sewers, Queens SOUTH 002 CONSTRUCTION	795	0	01/17	DEVSCOPE	06/14	03/15
850 SER00201X CO#: A CONS	Reconstruction of existing sewers 002 CONSTRUCTION	151	0	06/17	DEVSCOPE	10/13	12/13
850 SER00201Z CONS	Reconstruction of existing sewers, Staten Island. 002 CONSTRUCTION	454	0	01/17	DEVSCOPE	06/14	03/15
850 SER002326 CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I. 007 CONSTRUCTION	444	0	12/16	DEVSCOPE	02/15	05/15
850 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST 003 CONSTRUCTION	221	0	01/17	DEVSCOPE	02/15	05/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200297 CONS	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. 003 CONSTRUCTION	147	0	06/17	DEVSCOPE	06/16 08/16
850 SE848 CONS	Storm Extensions, Catch Basins, Sanitary Replacements and WM 007 CONSTRUCTION	680	0	01/17	DEVSCOPE	02/15 05/15

BUDGET LINE: EP-8 FMS #: 826 258 REMEDIAL ACTION AT CLOSED LANDFILLS,
 AVAILABLE BALANCE AS OF: 11/30/16 \$33,677,389.02 (CITY) \$13,207,441.29 (NON-CITY)
 CONTRACT LIABILITY: \$7,617,916.44 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$310,423,752.05 (CITY) \$266,667,850.43 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (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
826 LFR-BKFLD CO#: F IFSP CO#: G IFSP CTGY	LANDFILL REMEDIATION AT BROOKFIELD AVENUE 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 900 CONTINGENCY	1,000 1,000 5,000	0 0 0	06/17 06/18 06/17	DEVSCOPE	03/02 02/04

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BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/16 \$24,118,272.78 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$608,057.22 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$323,312,105.43 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					543			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	543	543
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	543	543
ACTUAL(C)*	*	543	*	*	*	*	*	*	*	*	*	*	*	543
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						
057 F204RIWTR	RANDALL'S ISLAND WATER RECOVERY SYSTEM				DSGN	10/14	04/15
	CONS MS 001 CONSTRUCTION	543	0	06/17			

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/16 \$191,055,387.13 (CITY) \$450,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$77,615,077.41 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$550,052,480.83 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	115,834	46,259	13,207	6,000	17,614	20,023	10,207	5,000
APPROPRIATIONS (N)*					450			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	232	*	*	*	*	*	*	*	*	*	*	17,382	17,614
FORCST(C)*	*	232	*	*	*	*	*	*	*	*	*	*	17,382	17,614
ACTUAL(C)*	*	2,531	*	642	*	*	*	*	*	*	*	*	*	3,173
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
826 BCS-AMR	Automatic Meter Readers				DEVSCOPE	07/06	09/06
EQFN	025 EQUIPMENT AND FURNITURE	518	0	06/17			
826 CRO-304	AUTOMATIC METER READING DEVICES				DEVSCOPE	02/10	05/10
EQFN	003 EQUIPMENT AND FURNITURE	2,721	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
826 DEPMETERS	WATER METER REPLACEMENTS						
EQFN	003 EQUIPMENT AND FURNITURE	5,000	0	06/19			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 004	EQUIPMENT AND FURNITURE	5,000	0	06/20		
	EQFN 007	EQUIPMENT AND FURNITURE	8,156	0	06/23		
	EQFN 008	EQUIPMENT AND FURNITURE	10,000	0	06/24		
	EQFN 011	EQUIPMENT AND FURNITURE	10,000	0	06/27		
	CTGY 999	CONTINGENCY	35,000	0	06/18		
826 JFK-12	WATER METER INSTALLATION AT JFK AIRPORT						
	IFDS 600	IFA DESIGN	500	0	06/17		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 SANDMTR	Water MTR purchases, replacements due to Hurricane Sandy						
	EQFN 001	EQUIPMENT AND FURNITURE	50	450	06/17		
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS						
	EQFN 004	EQUIPMENT AND FURNITURE	3,847	0	06/18		
	EQFN 006	EQUIPMENT AND FURNITURE	196	0	06/18		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL						
CO#: C	EQFN 001	EQUIPMENT AND FURNITURE	34	0	08/16		
CO#: C	EQFN 006	EQUIPMENT AND FURNITURE	134	0	08/16		
	EQFN 110	EQUIPMENT AND FURNITURE	618	0	06/17		
826 WEC-LGEL16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						DEVSCOPE 01/16 05/16
CO#: A	CONS 001	CONSTRUCTION	2,799	0	06/18		
CO#: A	CONS 002	CONSTRUCTION	1,069	0	06/18		
CO#: A	CONS 003	CONSTRUCTION	1,364	0	06/18		
CO#: A	CONS 004	CONSTRUCTION	1,350	0	06/18		
	CONS 005	CONSTRUCTION	987	0	06/17		
CO#: A	CONS 005	CONSTRUCTION	500	0	06/18		
	CONS 006	CONSTRUCTION	1,340	0	06/17		
CO#: A	CONS 006	CONSTRUCTION	677	0	06/18		
CO#: A	EQFN 101	EQUIPMENT AND FURNITURE	3,451	0	06/17		
	EQFN 102	EQUIPMENT AND FURNITURE	5,500	0	06/17		
	EQFN 103	EQUIPMENT AND FURNITURE	5,500	0	06/18		
	EQFN 104	EQUIPMENT AND FURNITURE	5,207	0	06/19		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		
	CTGY 900	CONTINGENCY	25,000	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
826 WEC-REP	WATER METER REPLACEMENTS						
CO#: B EQFN	021 EQUIPMENT AND FURNITURE	25	0	08/16			
CO#: C EQFN	021 EQUIPMENT AND FURNITURE	39	0	08/16			
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						
CO#: A EQFN	010 EQUIPMENT AND FURNITURE	4,918	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/16	\$512,201,481.16 (CITY)	\$23,723,686.57 (NON-CITY)
CONTRACT LIABILITY:	\$239,899,140.95 (CITY)	\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	164,296 *	90,462 *	65,994 *	76,000	105,132 *	110,608 *	49,131 *	56,565
NON-CITY(N)	*	*	*		1,018 *	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,965 *	1 *	0	0 *	0 *	0
AUG	1,235 *	232 *	3,255	0 *	0 *	0
SEPT	0 *	1,156 *	5,471	0 *	0 *	0
OCT	70 *	2,411 *	3,933	0 *	0 *	0
NOV	-1,131 *	-1,131 *	-76	0 *	0 *	0
DEC	8,241 *	8,603 *	0	0 *	0 *	0
JAN	9,609 *	9,556 *	0	0 *	0 *	0
FEB	394 *	394 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,095 *	1,095 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	83,654 *	92,600 *	0	1,018 *	1,018 *	0
FY 17	105,132 *	114,917 *	12,584	1,018 *	1,018 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/16 \$111,274.85 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,177,725.15 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*	110	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	110	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	110	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
057 FD109CPR CPR MOBILE CLASSROOM														
EQFN 002 EQUIPMENT AND FURNITURE										110	0	06/17		

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/16 \$397,554.78 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$291,572.56 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,779,872.66 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		80	*		*		*		*	(C)*	853	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	655	*	*	*	*	*	*	*	*	*	*	198	*
FORCST(C)*	*	1-	*	*	*	*	*	*	*	*	*	*	854	*
ACTUAL(C)*	*	1-	40	*	40	*	*	*	*	*	*	*	*	79
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
057 FD175D159 ENGINE 159 - NEW DOORS														
CONS GE 001 CONSTRUCTION										40	0	06/17	CON	10/16 10/17
057 FD175D163 ENGINE 163 - NEW DOORS														
CONS GE 001 CONSTRUCTION										40	0	06/17	CON	10/16 10/17
057 FD175E249 ROOF REPLACEMENT														
CO#: 1 CONS RF 001 CONSTRUCTION										50	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54				CONSCOMP	02/14	06/16
CO#: D1 DSGN	001 DESIGN	656	0	08/16			
CO#: D3 DSGN	001 DESIGN	1-	0	08/16			
850 FD175E273	FIREHOUSE RENOVATIONS - EC273						
CO#: BL CONS	MK 001 CONSTRUCTION	20	0	06/17			
	INSTL. MARKINGS						
850 FD175273H	INSTALLATION OF A HVAC SYSTEM - E273				PROJSTRT	10/12	10/12
CONS	001 CONSTRUCTION	48	0	06/17			
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/17			

BUDGET LINE: F-KN067 FMS #: 057 K67 FDNY FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/16 \$190,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	190	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	190
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	190
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 FKNFOUNDA	FDNY Foundation, Inc. - Vehicle Purchases						
EQVH	001 EQUIPMENT - VEHICLES	190	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/16 \$400,000.47 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,593,294.53 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		1	*		*		*		*	(C)*		400	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FR109BF14	EQFN	BRUSH FIRE UNIT 001 EQUIPMENT AND FURNITURE	150	0	06/17			
057 FR109STRM	EQFN	ALL TERRAIN STORM VEHICLE 001 EQUIPMENT AND FURNITURE	250	0	06/17			

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/16 \$58,087,778.71 (CITY) \$130,053,046.67 (NON-CITY)																			
CONTRACT LIABILITY: \$910,640.27 (CITY) \$240,300.21 (NON-CITY)																			
ITD EXPENDITURES: \$122,266,738.73 (CITY) \$2,540,138.40 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		27,250	*		*		*	11,255	*	(C)*		57,895	*	14,152	*	700	*	10,195	*
APPROPRIATIONS (N)*			*	29,837	*		*		*	COMMITMENT PLAN (N)*		40,585	*	102,136	*		*		*

	FY 2017													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	287 *	94 *	8-*	*	*	*	*	*	*	*	*	*	57,522 *	57,895
FORCST(C)*	*	8-*	8-*	389 *	*	*	*	*	*	*	*	*	57,522 *	57,895
ACTUAL(C)*	*	9-*	8-*	142 *	2-*	*	*	*	*	*	*	*	*	122
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	40,585 *	40,585
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	40,585 *	40,585
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-BASES		SUBBASES						
	EQFN CQ 020	EQUIPMENT AND FURNITURE	10	0	06/17			
	EQFN CQ 021	EQUIPMENT AND FURNITURE	15	0	06/18			
057 F1-CABLE	EQFN	FIRE ALARM CABLE 028 EQUIPMENT AND FURNITURE	184	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 029	EQUIPMENT AND FURNITURE			160	0	06/18		
057 F1-GCT09	GRAND CENTRAL/METRONORTH RADIO								
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	0	310	06/17		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	0	500	06/17		
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	0	952	06/17		
057 F1-HOUS97	HOUSINGS - FY97								
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	25	0	06/17		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	25	0	06/18		
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95								
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	20	0	06/17		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	20	0	06/18		
057 F1-OAC	OUTSIDE AGENCY CABLING								
	CONS 017	CONSTRUCTION			753	0	06/17		
	CONS 018	CONSTRUCTION			1,003	0	06/18		
	CONS 019	CONSTRUCTION			700	0	06/19		
	CONS 020	CONSTRUCTION			713	0	06/20		
	CONS 021	CONSTRUCTION			727	0	06/21		
	CONS 022	CONSTRUCTION			700	0	06/22		
	CONS 023	CONSTRUCTION			700	0	06/23		
	CONS 024	CONSTRUCTION			700	0	06/24		
	CONS 025	CONSTRUCTION			700	0	06/25		
	CONS 026	CONSTRUCTION			1,000	0	06/26		
	CONS 027	CONSTRUCTION			1,000	0	06/27		
057 F1-PED96	PEDESTALS FY96								
CO#: 1	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	8-	0	08/16		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	95	0	06/17		
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	95	0	06/18		
057 F1-RADIO	RADIOS								
	EQFN 008	EQUIPMENT AND FURNITURE			6,992	0	06/20		
057 F1-TERM96	TERMINAL BOXES FY96								
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	45	0	06/17		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	45	0	06/18		
057 F1ERSBOX	ERS ALARM BOX MODULE								
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	2,490	0	06/20		
057 F1METRO11	EQUIPMENT FOR 11 METROTECH								
CO#: 1	EQFN 004	EQUIPMENT AND FURNITURE			8-	0	09/16		
057 F1PHONEFS	TELEPHONE - FLEET SERVICES								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	241	0	06/17		
057 F1RADIO15	RADIOS								
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		50,000	0	06/17		
057 F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT								
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	600	0	06/17		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F1TELEIVR	IVR SYSTEM REPLACEMENT					
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,440	0	06/18	
057 F1TLMETRY	TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT					
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,100	0	06/17	
057 SANDCNDIT	HURRICANE SANDY - CONDUIT					
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	2,823	06/17	
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	314	0	06/17	
057 SANDERSBX	HURRICANE SANDY ALARM BOX NETWORK					
CO#: A	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	36,000	06/17	
CO#: B	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	102,136	06/18	
CO#: A	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	4,000	0	06/17	
CO#: B	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	11,349	0	06/18	
850 HD-153C2	EDGEMERE (PHASE C2)					DEVSCOPE 03/08 05/08
	CONS 016 CONSTRUCTION		135	0	06/17	
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					DEVSCOPE 02/08 05/08
	CONS 607 CONSTRUCTION		102	0	08/16	
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					DEVSCOPE 06/12 03/13
	CONS 021 CONSTRUCTION		287	0	07/16	

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/16 \$85,531,995.14 (CITY) \$13,474,475.26 (NON-CITY)

CONTRACT LIABILITY: \$32,846,028.93 (CITY) \$369,054.02 (NON-CITY)

ITD EXPENDITURES: \$859,448,973.10 (CITY) \$39,033,691.72 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	18,115	74,757	49,985	42,980	(C)* 43,038	73,275	51,291	55,151
APPROPRIATIONS (N)*					(N)* 2,429			

COMMITMENT PLAN

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	162*	60*	69*	*	*	*	*	*	*	*	43,329	43,038
FORCST(C)*	*	162*	60*	69*	*	*	*	*	*	*	*	43,329	43,038
ACTUAL(C)*	33	364*	803	615	31	*	*	*	*	*	*	*	1,118
PLAN (N)*	*	*	64*	28*	*	*	*	*	*	*	*	2,521	2,429
FORCST(N)*	*	*	64*	28*	*	*	*	*	*	*	*	2,521	2,429
ACTUAL(N)*	*	*	64*	28*	*	*	*	*	*	*	*	*	92-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES					
	EQFN EM 014 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	19,790	0	01/20	
	EQFN EM 015 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	17,396	0	01/21	
	EQFN EM 016 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,040	0	06/22	
	EQFN EM 017 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	25,458	0	06/23	

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN EM 018	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		4,700	0	06/24		
	EQFN EM 019	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		9,363	0	06/25		
	EQFN EM 020	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		15,260	0	06/26		
	EQFN EM 021	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		10,696	0	06/27		
057 F109-IE13	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES								
CO#: 10	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,174	0	06/17		
057 F109-IE14	INITIAL EQUIPMENT - FY14								
CO#: 5	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,622	0	06/17		
057 F109-IE15	INITIAL EQUIPMENT - FY15								
CO#: 3	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,375	0	06/17		
CO#: 4	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/18		
057 F109-IE16	INITIAL EQUIPMENT - FY16								
CO#: 1	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,965	0	06/17		
CO#: 2	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,000	0	06/18		
057 F109-IE17	INITIAL EQUIPMENT -FY17								
	EQFN 001	EQUIPMENT AND FURNITURE			2,860	0	06/17		
	EQFN 002	EQUIPMENT AND FURNITURE			3,990	0	06/18		
057 F109-IE18	INITIAL EQUIPMENT - FY18								
	EQFN 001	EQUIPMENT AND FURNITURE			5,374	0	06/18		
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			5,000	0	06/19		
057 F109-IE19	INITIAL EQUIPMENT - FY19								
	EQFN 001	EQUIPMENT AND FURNITURE			4,506	0	06/19		
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			4,000	0	06/20		
057 F109-PUM	PUMPERS								
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		45,679	0	03/18		
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		24,505	0	03/19		
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		12,115	0	03/20		
	EQFN EM 013	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		11,124	0	03/21		
	EQFN EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		50,748	0	06/24		
	EQFN EM 016	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		880	0	06/25		
	EQFN EM 017	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		23,192	0	06/26		
	EQFN EM 018	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		11,196	0	06/27		
057 F109-RM	REAR MOUNTS								
	EQFN 012	EQUIPMENT AND FURNITURE			34,634	0	05/21		
	EQFN 013	EQUIPMENT AND FURNITURE			51,068	0	06/23		
	EQFN 014	EQUIPMENT AND FURNITURE			19,128	0	06/25		
	EQFN 015	EQUIPMENT AND FURNITURE			4,368	0	06/27		
057 F109-SUB	SUBURBANS								
	EQFN EM 014	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,800	0	06/24		
	EQFN EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		628	0	06/25		
	EQFN EM 016	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		4,151	0	06/18		
	EQFN EM 017	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		4,275	0	06/19		
	EQFN EM 018	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		4,404	0	06/20		
	EQFN EM 019	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,641	0	06/26		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN EM 020	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		5,490	0	06/27		
057 F109-SUPP	SUPPORT VEHICLES								
	EQVH 016	EQUIPMENT - VEHICLES			5,200	0	06/24		
	EQVH 017	EQUIPMENT - VEHICLES			3,209	0	06/25		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN 007	EQUIPMENT AND FURNITURE			16,555	0	06/23		
	EQFN 008	EQUIPMENT AND FURNITURE			3,192	0	06/25		
057 F109-TL	TOWER LADDERS								
	EQFN 013	EQUIPMENT AND FURNITURE			6,400	0	06/24		
	EQFN 014	EQUIPMENT AND FURNITURE			4,266	0	06/25		
	EQFN 015	EQUIPMENT AND FURNITURE			4,140	0	06/26		
	EQFN 016	EQUIPMENT AND FURNITURE			14,924	0	06/27		
057 F109-TL05	TOWER LADDERS								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			106-	0	08/16		
057 F109-TL08	TOWER LADDERS								
CO#: 1	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		25-	0	08/16		
057 F109-TL75	TOWER LADDERS - 75 FOOT								
	EQFN EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		9,005	0	06/19		
	EQFN EM 005	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		14,842	0	06/20		
	EQFN EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		18,397	0	06/21		
	EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		15,616	0	06/22		
057 F109-TL95	TOWER LADDERS - 95 FOOT								
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,314	0	06/23		
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		19,308	0	06/22		
057 F109-VEH	RESPONSE VEHICLES								
	EQFN 002	EQUIPMENT AND FURNITURE			4,000	0	06/19		
	EQFN 004	EQUIPMENT AND FURNITURE			1,860	0	06/17		
	EQFN 005	EQUIPMENT AND FURNITURE			4,750	0	06/24		
	EQFN 006	EQUIPMENT AND FURNITURE			5,000	0	06/25		
	EQFN 007	EQUIPMENT AND FURNITURE			1,800	0	06/18		
057 F109BFU13	BRUSH FIRE UNIT								
CO#: 1	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		53-	0	09/16		
057 F109BFU23	BRUSH FIRE UNITS REPLACEMENT - FY23								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,900	0	06/24		
057 F109BUC17	BUCKET TRUCK								
	EQFN 001	EQUIPMENT AND FURNITURE			500	0	06/17		
057 F109DUMPS	Dump Truck								
	EQFN 001	EQUIPMENT AND FURNITURE			66	0	06/17		
057 F109DUM17	DUMP TRUCK								
	EQFN 001	EQUIPMENT AND FURNITURE			300	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F109FCEL7 EQFN	Fire Chief, EMS Lieutenant Response Vehicles FY17 001 EQUIPMENT AND FURNITURE	3,613	0	06/17	
057 F109FLAT5 EQFN	HEAVY DUTY FLAT BED REPLACEMENT 001 EQUIPMENT AND FURNITURE	200	0	06/17	
057 F109FOM23 EQFN	FOAM TENDER UNITS REPLACEMENT - FY23 EM 001 EQUIPMENT AND FURNITURE	3,000	0	06/24	EMERGENCY VEHICLES
057 F109HAZ11 EQFN	HAZMAT SECOND PIECE VEHICLE EM 002 EQUIPMENT AND FURNITURE	1,000	0	02/24	EMERGENCY VEHICLES
057 F109HAZ16 EQFN	HAZMAT FIRST PIECE - FY16 001 EQUIPMENT AND FURNITURE	1,232	0	06/17	
	002 EQUIPMENT AND FURNITURE	1,500	0	06/25	
057 F109HPPUM EQFN	PUMPERS - HI PRESSURE EM 002 EQUIPMENT AND FURNITURE	1,316	0	06/18	EMERGENCY VEHICLES
	EM 003 EQUIPMENT AND FURNITURE	3,924	0	06/23	EMERGENCY VEHICLES
057 F109LIF6A EQFN	VEHICLE LIFTS 001 EQUIPMENT AND FURNITURE	930	0	06/17	
057 F109PUFS7 EQFN	Pickup Trucks for Fire Safety Education (FSE) 001 EQUIPMENT AND FURNITURE	129	0	06/17	
057 F109PUM07 CO#: 1 EQFN	PUMPERS 001 EQUIPMENT AND FURNITURE	6-	0	08/16	
057 F109PUM08 CO#: 1 EQFN	PUMPERS EM 001 EQUIPMENT AND FURNITURE	25-	0	08/16	EMERGENCY VEHICLES
057 F109PUM16 EQFN	PUMPERS- FY16 001 EQUIPMENT AND FURNITURE	686	0	06/17	
057 F109PUM17 CO#: 1 EQFN	PUMPERS - FY17 001 EQUIPMENT AND FURNITURE	2,695	0	06/18	
057 F109PURPK EQFN	PURPLE K UNIT EM 001 EQUIPMENT AND FURNITURE	505	0	06/17	EMERGENCY VEHICLES
057 F109RACK4 EQFN	RACK TRUCKS 001 EQUIPMENT AND FURNITURE	519	0	06/17	
057 F109RACK7 EQFN	Rack Trucks - FY17 001 EQUIPMENT AND FURNITURE	865	0	06/17	
057 F109RES16 EQFN	RESCUE TRUCK - FY16 EM 011 EQUIPMENT AND FURNITURE	5,540	0	06/17	EMERGENCY VEHICLES
	EM 012 EQUIPMENT AND FURNITURE	7,835	0	06/24	EMERGENCY VEHICLES
057 F109SAT15 CO#: 1 EQFN	SATELLITE UNITS EM 001 EQUIPMENT AND FURNITURE	4,216	0	06/17	EMERGENCY VEHICLES

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109SUB16	Fire Chief, EMS Lieutenant Response Vehicles						
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/17			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	24-	0	10/16			
057 F109SUP13	SUPPORT VEHICLES						
EQFN	001 EQUIPMENT AND FURNITURE	725	0	06/17			
057 F109TL756	TOWER LADDERS - FY16						
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	3,270	0	06/18			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/17			
057 F109TL757	TOWER LADDERS - 75' FY17						
EQFN	001 EQUIPMENT AND FURNITURE	1,684	0	06/17			
057 F109VAN17	Sprinter Vans						
EQFN	001 EQUIPMENT AND FURNITURE	340	0	06/17			
057 F109VAN7A	SPRINTER VANS						
EQFN	001 EQUIPMENT AND FURNITURE	110	0	06/17			
057 F109VE08	VEHICLE VALUE ENGINEERING STUDY						
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	42-	0	10/16			
057 SANDBRUSH	BRUSH FIRE UNITS - HURRICANE SANDY						
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	7-	0	09/16			
CO#: 2 EQFN	002 EQUIPMENT AND FURNITURE	0	64-	09/16			
057 SANDSCRAP	CABLE SCRAPPER - SANDY						
EQFN	001 EQUIPMENT AND FURNITURE	111	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	0	999	06/17			
057 SANDSP LIC	SPLICING VANS - SANDY						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	0	360	06/17			
057 SANDVEHLU	VEHICLE REPLACEMENT - HURRICANE SANDY						
EQFN EM	001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	133	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	0	1,162	06/17			
057 SANDVSAND	SAND RIG - HURRICANE SANDY						
CO#: 1 EQFN EM	001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3-	0	10/16			
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE	0	28-	10/16			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/16 \$120,340,699.48 (CITY) \$12,187,711.78 (NON-CITY)
 CONTRACT LIABILITY: \$92,080,350.16 (CITY) \$112,282.23 (NON-CITY)
 ITD EXPENDITURES: \$994,720,706.05 (CITY) \$9,525,554.99 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	91,545	50,050	30,250	30,250	(C)* 74,842	65,250	30,250	30,250
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 1,944			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	106*	87*	23*	87*	617*	*	JAN	*	FEB	*	APRIL	211*	*	74,317*	74,842
FORCST(C)*	106*	68*	218*	87*	11,876*	*	JAN	*	FEB	*	APRIL	191*	*	74,510*	86,670
ACTUAL(C)*	106*	1,570*	877*	4,316*	12,150*	*	JAN	*	FEB	*	APRIL	*	*	*	18,807
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	APRIL	*	*	1,944*	1,944
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	APRIL	*	*	3,654*	3,654
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	APRIL	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 ACEFDN502	FDNY - HIGH EFFICIENCY RTU REPLACEMENTS				DEVSCOPE	12/14	03/15
CO#: 2	CONS 002 CONSTRUCTION	537	0	06/17			
057 FD175D159	ENGINE 159 - NEW DOORS				CON	10/16	10/17
CONS GE 002	CONSTRUCTION GENERAL	20	0	06/17			
057 FD175D163	ENGINE 163 - NEW DOORS				CON	10/16	10/17
CONS GE 002	CONSTRUCTION GENERAL	22	0	06/17			
057 FQ175E329	kitchen renovation-e-c329				DSGN	02/16	08/16
CONS 003	CONSTRUCTION	70	0	06/17			
057 F175-GOLD	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA				DSGN	11/11	05/12
CO#: 1	CONS 002 CONSTRUCTION	20	0	06/17			
057 F175AC245	HVAC RENOVATIONS - EC245				CON	01/17	01/18
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	222	0	06/17			
057 F175AF151	APPARATUS FLOOR - EC151				DSGN	08/12	02/13
CO#: 2	CNSP 003 CONSTRUCTION SUPERVISION	1-	0	06/17			
057 F175BAT3	ELECTRICAL UPGRADE - BAT3				DSGN	10/14	04/15
CO#: 2	CONS EL 001 CONSTRUCTION ELECTRICAL	136	0	06/17			
057 F175BKBFP	BROOKLYN CO RENOVATIONS FOR FIRE PREVENTION				DSGN	01/14	04/14
CO#: 2	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	197	0	06/17			
057 F175DRE96	APPARATUS FOR EC96						
IFSP 004	IFA CONSTRUCTION SUPERVIS	5	0	06/17			
057 F175DR246	Overhead Replacement at Engine 246				CON	01/17	01/18
CONS GE 001	CONSTRUCTION GENERAL	61	0	06/17			
057 F175EBT39	EMS BATT 39 RENOVATIONS				DSGN	04/15	10/15
CO#: 1	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	4,700	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	DSGN 002 DESIGN			155	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			420	0	06/17			
CO#: A1	IFDS 005 IFA DESIGN			21	0	06/17			
057 F175EC268	NEW FIREHOUSE - EC268								
	CONS 001 CONSTRUCTION			18,000	0	06/18			
	DSGN 002 DESIGN			2,000	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			1,800	0	06/18			
	IFDS 005 IFA DESIGN			200	0	06/18			
057 F175EMS18	EMS STATION 18 - TRAILERS								
	IFSP 004 IFA CONSTRUCTION SUPERVIS			37	0	06/17			
057 F175EMS20	EMS 20 EXPANSION AND RENOVATON								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,719	0	06/17			
	DSGN 002 DESIGN			281	0	06/17			
057 F175EMS4M	EMS4 Facades Restoration & Waterproofing								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		75	0	06/17			
057 F175EXREN	EXTERIOR RENOVATIONS - EC55						CON	05/16	05/17
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,119	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			135	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			225	0	06/17			
057 F175E16DR	APPARATUS DOOR - EC16								
	CONS GE 001 CONSTRUCTION	GENERAL		61	0	06/17			
057 F175E40AC	HVAC - EC40						DSGN	07/14	01/15
CO#: 3	CONS EL 001 CONSTRUCTION	ELECTRICAL		170	0	06/17			
057 F175FHREN	FIREHOUSE RENOVATIONS								
	CONS 001 CONSTRUCTION			30,250	0	06/18			
	CONS 002 CONSTRUCTION			20,250	0	06/19			
	CONS 010 CONSTRUCTION			11,765	0	06/17			
	CONS 015 CONSTRUCTION			20,250	0	06/20			
	CONS 016 CONSTRUCTION			15,000	0	06/21			
	CONS 017 CONSTRUCTION			15,000	0	06/22			
	CONS 018 CONSTRUCTION			15,000	0	06/23			
	CONS 019 CONSTRUCTION			15,000	0	06/24			
	CONS 020 CONSTRUCTION			15,000	0	06/25			
	CONS 021 CONSTRUCTION			15,000	0	06/26			
	CONS 022 CONSTRUCTION			15,000	0	06/27			
057 F175FMHVC	FLEET MAINTENANCE HVAC SYSTEM UPGRADE								
	CONS MS 001 CONSTRUCTION	MASONRY		2,921	0	06/17			
	DSGN 002 DESIGN			400	0	06/17			
057 F175KITE5	Kitchen Renovation Engine Company 5						DSGN	10/14	04/15
CO#: 2	CONS 001 CONSTRUCTION			67	0	06/17			
057 F175KIT61	KITCHEN REPLACEMENT - SQ61						DSGN	01/16	07/16
CO#: 1	CONS 001 CONSTRUCTION			70	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175LD205	LANDMARK DOOR 1 - EC205								
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL		7	0	06/17	CON	07/13	07/14
057 F175LD275	APPARATUS DOOR - EC275								
	CONS GE 001 CONSTRUCTION	GENERAL		61	0	06/17	CON	11/16	11/17
057 F175MCE44	MULTI COMPONENT RENOVATIONS - EC44								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,200	0	06/17	DSGN	07/15	01/16
CO#: 1	DSGN 002 DESIGN			18	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			200	0	06/17			
057 F175MC227	Multi - Component Renovaitons - EC 227								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		6,050	0	06/18	DSGN	01/17	07/17
	DSGN 002 DESIGN			548	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			550	0	06/18			
057 F175MC285	MULTI COMPONENT RENOVATIONS - EC285								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		4,623	0	06/17	DSGN	07/15	01/16
CO#: 1	DSGN 002 DESIGN			19	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			311	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			200	0	06/17			
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS								
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		4,452	0	06/17			
	CONS MK 003 CONSTRUCTION	INSTL. MARKINGS		8,400	0	06/18			
	CONS MK 004 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/19			
	CONS MK 005 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/20			
	CONS MK 006 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/21			
	CONS MK 007 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/22			
	CONS MK 008 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/23			
	CONS MK 009 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/24			
	CONS MK 010 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/25			
	CONS MK 011 CONSTRUCTION	INSTL. MARKINGS		15,000	0	06/26			
	CONS MK 012 CONSTRUCTION	INSTL. MARKINGS		15,000	0	06/27			
057 F175RC2IE	Initial Outfitting - Rescue 2 - FY17								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		80	0	06/17			
057 F175RFEC5	Roof Replacement and Water Proofing - EC5								
	CONS RF 001 CONSTRUCTION	ROOFS		722	0	06/17	CON	10/16	10/17
	IFSP 004 IFA CONSTRUCTION SUPERVIS			132	0	06/17			
057 F175RF308	ROOF AND WATERPROOFING - EC308								
CO#: 1	CONS RF 001 CONSTRUCTION	ROOFS		94	0	06/17	CON	10/14	09/15
057 F175RIKER	2 RIKERS TRAILERS								
	CONS 001 CONSTRUCTION			809	0	06/17	CON	08/16	08/17
	IFSP 004 IFA CONSTRUCTION SUPERVIS			147	0	06/17			
057 F175RW298	RETAINING WALL - EC298								
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			9	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175TEC54 CO#: 2 CONS	TOILET REPLACEMENT - EC54 001 CONSTRUCTION	77	0	06/17	DSGN	07/14 01/15
057 F175TEC59 CO#: 2 CONS	TOILET REPLACEMENT - EC59 001 CONSTRUCTION	52	0	06/17	DSGN	07/14 01/15
057 F175TEC94 CO#: 1 CONS	TOILET RENOVATION - EC94 001 CONSTRUCTION	150	0	06/17	DSGN	07/14 01/15
057 F175TE154 CO#: 1 CONS	TOILET REPLACEMENT - EC154 001 CONSTRUCTION	126	0	06/17	DSGN	12/15 06/16
057 F175TE158 CO#: 3 CONS	TOILET REPLACEMENT - EC158 001 CONSTRUCTION	356	0	06/17	DSGN	05/14 11/14
057 F175TE163 CO#: 3 CONS	TOILET REPLACEMENT - EC163 001 CONSTRUCTION	14-	0	06/17		
057 F175TE165 CO#: 2 CONS	TOILET RENOVATION - EC165 001 CONSTRUCTION	123	0	06/17	DSGN	12/14 06/15
057 F175TE167 CO#: 2 CONS	TOILET RENOVATION - EC167 001 CONSTRUCTION	143	0	06/17	DSGN	12/14 06/15
057 F175TE202 CO#: 1 CONS	TOILET REPLACEMENT - EC202 001 CONSTRUCTION	159	0	06/17	DSGN	12/15 06/16
057 F175TE206 CO#: 2 CONS	TOILET RENOVATION - EC206 001 CONSTRUCTION	182	0	06/17	DSGN	12/14 06/15
057 F175TE207 CO#: 1 CONS	TOILET REPLACEMENT - EC207 001 CONSTRUCTION	136	0	06/17	DSGN	12/15 06/16
057 F175TE241 CO#: 2 CONS	TOILET RENOVATON - EC241 001 CONSTRUCTION	141	0	06/17	DSGN	10/14 04/15
057 F175TE245 CO#: 2 CONS	TOILET RENOVATION - EC245 001 CONSTRUCTION	73	0	06/17	DSGN	12/14 06/15
057 F175TE248 CO#: 2 CONS	TOILET RENOVATION - EC248 001 CONSTRUCTION	141	0	06/17	DSGN	12/14 06/15
057 F175TE264 CO#: 1 CONS	TOILET REPLACEMENT - EC264 001 CONSTRUCTION	238	0	06/17	DSGN	12/15 06/16
057 F175TE273 CO#: 1 CONS	TOILET REPLACEMENT - EC273 001 CONSTRUCTION	140	0	06/17	DSGN	12/15 06/16
057 F175TE285 CO#: 2 CONS	TOILET RENOVATION - EC285 001 CONSTRUCTION	128	0	06/17	DSGN	11/14 05/15
057 F175TE321 CO#: 1 CONS	TOILET REPLACEMENT - EC321 001 CONSTRUCTION	136	0	06/17	DSGN	12/15 06/16

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175TE323 CO#: 1 CONS	TOILET REPLACEMENT - EC323 001 CONSTRUCTION	131	0	06/17	DSGN	12/15 06/16
057 F175TE326 CO#: 2 CONS	TOILET RENOVATION - EC326 001 CONSTRUCTION	126	0	06/17	DSGN	11/14 05/15
057 F175TE331 CO#: 2 CONS	TOILET RENOVATION - EC331 001 CONSTRUCTION	113	0	06/17	DSGN	11/14 05/15
057 F175TL116 CO#: 2 CONS	TOILET - L116 001 CONSTRUCTION	41	0	06/17	DSGN	05/14 11/14
057 F175TOEM6 CO#: 1 CONS CO#: 1 IFSP	TOILET REPLACEMENT - MARINE 6 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	48 83	0 0	06/17 06/17	DSGN	12/15 06/16
057 F175TOE16 CO#: 1 CONS	TOILET REPLACEMENT - EC16 001 CONSTRUCTION	148	0	06/17	DSGN	12/15 06/16
057 F175TOE21 CO#: 1 CONS	TOILET REPLACEMENT - EC21 001 CONSTRUCTION	141	0	06/17	DSGN	12/15 06/16
057 F175TOE22 CO#: 1 CONS CO#: 1 CNSP	TOILET REPLACEMENT - EC22 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	198 32	0 0	06/17 06/17	DSGN	12/15 06/16
057 F175TOE40 CO#: 1 CONS	TOILET REPLACEMENT - EC40 001 CONSTRUCTION	50	0	06/17	DSGN	12/15 06/16
057 F175TOE53 CO#: 2 CONS	TOILET RENOVATION - EC53 001 CONSTRUCTION	129	0	06/17	DSGN	11/14 05/15
057 F175TOE55 CO#: 2 CONS	TOILET RENOVATION - EC55 001 CONSTRUCTION	122	0	06/17	DSGN	11/14 05/15
057 F175TOE71 CO#: 2 CONS	TOILET RENOVATION - EC71 001 CONSTRUCTION	124	0	06/17	DSGN	11/14 05/15
057 F175TOE74 CO#: 2 CONS CO#: 1 CNSP	TOILET RENOVATION - EC74 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	164 38	0 0	06/17 06/17	DSGN	11/14 05/15
057 F175TOIE5 CO#: 2 CONS CO#: 2 DSGN	TOILET RENOVATION - EC5 001 CONSTRUCTION 002 DESIGN	326 1-	0 0	06/17 06/17	DSGN	07/14 01/15
057 F175TOI10 CO#: 13 CONS	TOILET RENOVATIONS 002 CONSTRUCTION	99	0	06/17	DSGN	12/09 12/10
057 F175TRES1 CO#: 1 CONS	TOILET REPLACEMENT - RESCUE 1 001 CONSTRUCTION	112	0	06/17	DSGN	12/15 06/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175TSQ41 CO#: 2 CONS	TOILET RENOVATION - SQ41 001 CONSTRUCTION	135	0	06/17	DSGN	12/15 06/16
057 F175TS252 CO#: 2 CONS	TOILET RENOVATION - SQ252 001 CONSTRUCTION	117	0	06/17	DSGN	12/14 06/15
057 F175TS270 CO#: 1 CONS	TOILET REPLACEMENT - SQ270 001 CONSTRUCTION	140	0	06/17	DSGN	12/15 06/16
057 F175WN246 CONS	window replacement engine company 246 001 CONSTRUCTION	211	0	04/17		
057 F175WPL48 CONS	ROOF/WATERPROOFING - L48 RF 001 CONSTRUCTION	2,699	0	06/17	CON	04/15 04/16
057 F175162WP CONS	ROOF AND WATERPROOFING - EC162 RF 001 CONSTRUCTION	250	0	06/17	CON	04/15 04/16
	DSGN 002 DESIGN	100	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	80	0	06/17		
	IFDS 005 IFA DESIGN	30	0	06/17		
057 F175214WP CONS	ROOF AND WATERPROOFING - EC214 RF 001 CONSTRUCTION	281	0	06/17	CON	04/15 04/16
	IFSP 004 IFA CONSTRUCTION SUPERVIS	80	0	06/17		
	IFDS 005 IFA DESIGN	30	0	06/17		
057 F175222WP CONS	Waterproofing and Masonry Project - EC222 RF 001 CONSTRUCTION	149	0	06/17		
057 F175237MC CO#: 1	MULTI COMPONENT RENOVATION - EC237 MK 001 CONSTRUCTION	6,692	0	06/17	CON	05/15 05/16
	INSTL. MARKINGS					
	DSGN 002 DESIGN	18	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	335	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	455	0	06/17		
057 SANDHM265 CO#: F	HURRICANE SANDY HAZMAT MITIGATION-EC265 CONS MS 001 CONSTRUCTION	110	0	06/17	DSGN	04/16 10/16
	MASONRY					
CO#: C	DSGN 002 DESIGN	9	0	06/17		
CO#: F1	DSGN 002 DESIGN	0	79	06/17		
057 SANDHM266 CO#: F	HURRICANE SANDY HAZMAT MITIGATION - EC266 CONS MS 001 CONSTRUCTION	85	0	06/17	DSGN	03/16 09/16
	MASONRY					
	CONS MS 001 CONSTRUCTION	0	765	06/17		
801 SANDMARC9 CONS	MARINE 9 HURRICANE SANDY RENOVATIONS MS 001 CONSTRUCTION	5	110	06/17	DSGN	02/12 02/12
	MASONRY					
846 P-6TREES CONS	TREES - CITYWIDE 044 CONSTRUCTION	27	0	06/17	DEVSCOPE	07/06 09/06
850 F175-EC1 CO#: DR	EC1 - DESIGN/BUILD CONS 001 CONSTRUCTION	23-	0	09/16		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS						
CO#: 06 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
CO#: D1 CONS	008 CONSTRUCTION	46-	0	08/16			
850 F175AF292	APPARATUS FLOORS - E292					CONSCOMP 07/12	10/13
CO#: 01 DSGN	001 DESIGN	1	0	06/17			
850 F175COMP6	VARIOUS COMPONENT WORK FY'06					PROJSTRT 06/05	06/05
CO#: 09 IFSP	004 IFA CONSTRUCTION SUPERVIS	260	0	06/17			
CO#: DR CONS	008 CONSTRUCTION	39-	0	07/16			
CO#: BL CONS	009 CONSTRUCTION	15	0	06/17			
CO#: 39 CONS	009 CONSTRUCTION	2	0	10/16			
CO#: 40 CONS	009 CONSTRUCTION	2	0	06/17			
CO#: 41 CONS	009 CONSTRUCTION	6	0	06/17			
CO#: 42 CONS	009 CONSTRUCTION	10	0	06/17			
CO#: 43 CONS	009 CONSTRUCTION	4	0	06/17			
CO#: 44 CONS	009 CONSTRUCTION	2	0	10/16			
CO#: 45 CONS	009 CONSTRUCTION	6	0	10/16			
CO#: 46 CONS	009 CONSTRUCTION	3	0	10/16			
CO#: R1 DSGN	010 DESIGN	1	0	06/17			
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148						
CO#: DR CONS	002 CONSTRUCTION	22-	0	10/16			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293						
CONS	011 CONSTRUCTION	8,457	0	06/17			
CO#: R1 CONS	011 CONSTRUCTION	1,025	0	06/17			
CO#: R2 CONS	011 CONSTRUCTION	33	0	06/17			
CO#: 37 CONS	011 CONSTRUCTION	107	0	06/17			
850 F175EC63	RENOVATIONS - EC63					CONSCOMP 05/09	06/15
CO#: D2 CONS	002 CONSTRUCTION	11-	0	07/16			
CO#: DR CONS	004 CONSTRUCTION	15-	0	08/16			
CO#: 03 IFDS	005 IFA DESIGN	10	0	06/17			
850 F175EC93	DESIGN/BUILD FOR EC#93					PROJSTRT 01/00	02/00
CO#: D1 CONS	005 CONSTRUCTION	12-	0	10/16			
CO#: D2 CONS	011 CONSTRUCTION	80-	0	10/16			
850 F175EMS27	EMS STATION						
CO#: DR SVCS	003 SERVICES	1-	0	07/16			
CO#: DR CONS	006 CONSTRUCTION	5-	0	08/16			
850 F175FLO13	apparatus floors						
CO#: A3 IFSP	003 IFA CONSTRUCTION SUPERVIS	70	0	06/17			
850 F175GEN05	INSTALL EMERGENCY GENERATORS					PROJSTRT 12/04	12/04
CO#: D2 CONS	001 CONSTRUCTION	30-	0	07/16			
850 F175GREEN	GREENPOINT EMS STATION						
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	90	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 F175KIT05	KITCHEN REPLACEMENT							
CO#: DR CONS	001 CONSTRUCTION		25-	0	07/16			
850 F175LC8	RENOVATION L8						CONSCOMP 05/15	09/16
CO#: 08 IFSP	003 IFA CONSTRUCTION SUPERVIS		580	0	06/17			
CO#: R3 DSGN	004 DESIGN		63	0	06/17			
CO#: SP CONS	009 CONSTRUCTION		77	0	06/17			
CO#: XR CONS	009 CONSTRUCTION		368	0	06/17			
CO#: N1 CONS	010 CONSTRUCTION		102	0	06/17			
CO#: N2 CONS	010 CONSTRUCTION		350	0	06/17			
CO#: N3 CONS	010 CONSTRUCTION		26	0	06/17			
CO#: N4 CONS	010 CONSTRUCTION		113	0	06/17			
CO#: N5 CONS	010 CONSTRUCTION		125	0	06/17			
CO#: N6 CONS	010 CONSTRUCTION		12	0	06/17			
CO#: 01 CONS	010 CONSTRUCTION		8	0	06/17			
CO#: 02 CONS	010 CONSTRUCTION		19	0	06/17			
CO#: 03 CONS	010 CONSTRUCTION		5	0	06/17			
CO#: 04 CONS	010 CONSTRUCTION		29	0	06/17			
CO#: 07 CONS	010 CONSTRUCTION		39	0	06/17			
CO#: 08 CONS	010 CONSTRUCTION		97	0	06/17			
CO#: 12 CONS	010 CONSTRUCTION		10	0	06/17			
CO#: 14 CONS	010 CONSTRUCTION		39	0	06/17			
CO#: 16 CONS	010 CONSTRUCTION		10	0	06/17			
850 F175MCE23	ELECTRIC & TOILETS - EC23						DSGN	10/13 10/13
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	344	0	06/17			
CO#: B1 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	617	0	11/16			
CO#: 02 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	1	0	06/17			
DSGN	002 DESIGN		31	0	06/17			
CO#: NN CONS	006 CONSTRUCTION		1,014	0	06/17			
CO#: XR DSGN	007 DESIGN		14	0	06/17			
CONS	008 CONSTRUCTION		1,788	0	06/17			
850 F175MGR06	MINI GUT REHABS						CONSCOMP 04/07	05/08
CO#: 05 IFSP	003 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
850 F175QUEEN	QUEENS GENERAL - EMS STATION							
CO#: RR CONS	007 CONSTRUCTION		7	0	06/17			
CO#: S1 CONS	007 CONSTRUCTION		7	0	06/17			
CO#: R6 DSGN	008 DESIGN		3	0	06/17			
CO#: RR CONS	012 CONSTRUCTION		6	0	06/17			
CO#: NN CONS	019 CONSTRUCTION		5	0	06/17			
CO#: 08 CONS	019 CONSTRUCTION		14	0	10/16			
CO#: 91 CONS	019 CONSTRUCTION		8	0	06/17			
CO#: 96 CONS	019 CONSTRUCTION		12	0	06/17			
CO#: NN DSGN	020 DESIGN		2	0	06/17			
CO#: R1 DSGN	020 DESIGN		179	0	06/17			
CO#: NN CONS	021 CONSTRUCTION		9	0	06/17			
CO#: 07 CONS	022 CONSTRUCTION		9	0	06/17			
CONS	025 CONSTRUCTION		6	0	06/17			
CO#: 02 CONS	025 CONSTRUCTION		7	0	06/17			
CO#: 03 CONS	025 CONSTRUCTION		3	0	06/17			
CO#: 04 CONS	025 CONSTRUCTION		12	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 05 CONS	025 CONSTRUCTION	51	0	06/17		
CO#: 06 CONS	025 CONSTRUCTION	2	0	06/17		
CO#: 07 CONS	025 CONSTRUCTION	20	0	06/17		
CO#: 08 CONS	025 CONSTRUCTION	3	0	06/17		
CO#: 09 CONS	025 CONSTRUCTION	92	0	08/16		
CO#: 10 CONS	025 CONSTRUCTION	18	0	06/17		
CO#: 11 CONS	025 CONSTRUCTION	4	0	06/17		
CO#: 12 CONS	025 CONSTRUCTION	4	0	06/17		
CO#: 13 CONS	025 CONSTRUCTION	3	0	06/17		
CO#: 14 CONS	025 CONSTRUCTION	18	0	06/17		
CO#: 15 CONS	025 CONSTRUCTION	1	0	06/17		
CO#: 16 CONS	025 CONSTRUCTION	217	0	06/17		
CO#: 32 CONS	025 CONSTRUCTION	16	0	06/17		
850 F175RES2	NEW FIREHOUSE - RESCUE 2					PROJSTRT 12/13 12/13
CO#: 3 DSGN	001 DESIGN	102	0	06/17		
CO#: CP CONS	003 CONSTRUCTION	2,536	0	06/17		
	IFOT 058 IFA OTHER TECHNICAL SERVI	58	0	06/17		
CO#: 01 IFSP	059 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
850 F175SOUND	SOUNDVIEW EMS STATION					CONSCOMP 08/11 12/14
CO#: D2 CONS	002 CONSTRUCTION	111-	0	08/16		
CO#: D2 CONS	003 CONSTRUCTION	2-	0	08/16		
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS					
DSGN	052 DESIGN	56	0	06/17		

BUDGET LINE: F-192	FMS #: 057 218	FIREBOAT IMPROVEMENTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/16	\$3,731,002.20	(CITY)	\$10,000,000.00	(NON-CITY)										
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)										
ITD EXPENDITURES:	\$7,854,348.80	(CITY)	\$.00	(NON-CITY)										
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	
ADOPTED (C)*	*	*	*	*	(C)*	*	1,191	*	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 F192AES14	REHAB OF FIREBOAT - ALFRED E. SMITH					
EQFN	001 EQUIPMENT AND FURNITURE	1,191	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-194		FMS #: 057 220		EMERGENCY RESPONSE SYSTEM, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/16		\$1,384.56		(CITY)					\$790,564.54					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$76,454,093.06		(CITY)					\$3,526,658.46					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	1-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
057 F194STU99	EXTENDED LIFE													
CO#: 2 EQFN	003 EQUIPMENT AND FURNITURE									1-	0	08/16		

BUDGET LINE: F-202		FMS #: 057 225		SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 11/30/16		\$20,303,262.98		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$10,588.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$3,703,431.02		(CITY)					\$.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	13,000	*		*		*		*		(C)*	4,631	*	2,200	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,631	4,631
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,631	4,631
ACTUAL	(C)*	*	*	*	*	128	*	*	*	*	*	*	*	128
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
057 F202EC268	SITE ACQUISITION - EC268													
CONS	001 CONSTRUCTION									1,400	0	06/18		
057 F202EMS58	EMS STATION 58 - SITE ACQUISITION													
SITE	001 SITE									4,425	0	06/17		
057 F202PENN	EMS BATT 39 - SITE ACQUISITION													
CO#: 2 SITE	001 SITE									206	0	06/17		
SITE	003 SITE									800	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT
 AVAILABLE BALANCE AS OF: 11/30/16 \$9,814,439.21 (CITY) \$400,006.74 (NON-CITY)
 CONTRACT LIABILITY: \$5,394,667.87 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$91,995,593.74 (CITY) \$802,443.26 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	5,422				10,022			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,022	10,022
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,022	10,022
ACTUAL(C)*	148	1,778	365	*	1	*	*	*	*	*	*	*	2,291
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
057 F204-PIER	RANDALLS ISLAND PIER										CON	05/16	05/17
	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS		4,200	0	06/17				
CO#: 1	IFDS 005 IFA DESIGN						52	0	06/17				
057 F204FORT3	FORT TOTTEN RENOVATIONS										DSGN	08/14	11/14
CO#: 4	CONS 001 CONSTRUCTION						43	0	06/17				
057 F204FORT4	FORT TOTTEN BUILDING #325 PHASE 2 RENOVATIONS										DSGN	06/15	12/15
CO#: 1	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS		2,134	0	06/17				
	IFSP 004 IFA CONSTRUCTION SUPERVIS						180	0	06/17				
	CONS 006 CONSTRUCTION						140	0	06/17				
057 F204FTEMS	FORT TOTTEN RENOVATIONS										DSGN	02/09	05/09
CO#: 2	CNSP 004 CONSTRUCTION SUPERVISION						13-	0	06/17				
057 F204MC314	FORT TOTTEN BUILDING #314 RENOVATIONS										CON	11/15	11/16
CO#: 1	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS		18	0	06/17				
	IFSP 004 IFA CONSTRUCTION SUPERVIS						36	0	06/17				
057 F204MSU14	PURCHASE OF TWO COMPRESSORS												
	EQFN EM 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES		77	0	06/17				
057 F204RF413	FORT TOTTEN ROOFS										CON	05/16	05/17
CO#: 4	CONS RF 001 CONSTRUCTION				ROOFS		140	0	06/17				
057 F204RF415	FORT TOTTEN FOOFS										CON	03/16	03/17
CO#: 4	CONS RF 001 CONSTRUCTION				ROOFS		129	0	06/17				
057 F204RIBL3	RANDALL'S ISLAND BLDG. #3										DSGN	05/15	11/15
CO#: 2	CONS MS 001 CONSTRUCTION				MASONRY		71	0	06/17				
CO#: 1	IFDS 005 IFA DESIGN						7	0	06/17				
057 F204RIBL4	RANDALL'S ISLAND BLDG. #4										DSGN	05/15	11/15
CO#: 2	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS		64	0	06/17				
CO#: 1	IFDS 005 IFA DESIGN						7	0	06/17				

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F212EXHOP	EXTRAHOP PROJECT							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	210	0	06/17			
057 F212FLD07	REPLACEMENT OF THE FIELD PC'S							
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45-	0	09/16			
057 F212FLD08	REPLACEMENT OF THE FIELD PC'S							
CO#: 6	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	44-	0	11/16			
057 F212FPIMS	FPIMS UPGRADE							
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,001	0	06/17			
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,800	0	06/18			
057 F212FPSIM	FIRE PREVENTION SIMULATOR							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/17			
057 F212HIPPA	HIPAA COMPLIANCE							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,257	0	06/17			
057 F212LANUP	Technology System Upgrades							
	EQFN 012 EQUIPMENT AND FURNITURE		9,012	0	06/17			
	EQFN 014 EQUIPMENT AND FURNITURE		6,270	0	06/18			
	EQFN 015 EQUIPMENT AND FURNITURE		3,500	0	06/19			
CO#: A	EQFN 015 EQUIPMENT AND FURNITURE		3,500	0	06/20			
CO#: B	EQFN 015 EQUIPMENT AND FURNITURE		3,500	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE		3,500	0	06/22			
	EQFN 017 EQUIPMENT AND FURNITURE		3,500	0	06/23			
	EQFN 019 EQUIPMENT AND FURNITURE		3,500	0	06/24			
	EQFN 020 EQUIPMENT AND FURNITURE		3,500	0	06/25			
	EQFN 021 EQUIPMENT AND FURNITURE		3,500	0	06/26			
	EQFN 022 EQUIPMENT AND FURNITURE		3,500	0	06/27			
057 F212LAN07	REPLACEMENT OF COMPUTERS							
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32-	0	09/16			
057 F212LAN12	Technology System Upgrades							
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	28	0	06/17			
057 F212LAN14	LAN GROUP - ADDITONAL HARWARE							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	111	0	06/17			
057 F212LIB13	TAPE LIBRARY							
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9-	0	06/17			
057 F212LOGIC	EXPANSION OF ORACLE EXALOGIC MIDDLE TIER SERVERS							
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,339	0	06/17			
057 F212PCS16	PURCHASE OF PC EQUIPMENT							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,040	0	06/17			
057 F212PHOTO	PRINTER - PUBLIC INFORMATION							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F212RDLAP RD-LAP SERVICE UPGRADE					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	119	0	06/17		
057 F212ROUTE CISCO SYSTEMS ROUTERS					
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	30	0	06/17		
057 F212SERV5 SERVERS					
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/17		
057 F212STRAT STRATUS SERVERS					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	110	0	06/17		
057 F212SUN13 SUN SYSTEM UPGRADE					
CO#: 6 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	25-	0	07/16		
CO#: 7 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	24-	0	11/16		
057 F212SYSSU SYSTEM SUPPORT FOR EVACUATION PLAN REVIEWS					
CO#: 6 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15-	0	09/16		
057 F212VENT3 ASSET MANAGEMENT SYSTEM					
CO#: 7 EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	274-	0	06/17		
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	274	0	06/17		
057 F212WANRI FDNY WIDE AREA NETWORK - RANDALL'S ISLAND					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	317	0	06/17		
057 F212WANTR FDNY WIDE AREA NETWORK - WIRELESS PROVISIONING FOR TRAINING					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	310	0	06/17		
057 F212911AP Automated Secure Alarm Protocol Development + Implementation					
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/18		
057 F212911CB Call Box Testing Upgrade					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/17		
057 F212911DW Creation of Data Warehouse for FDCAD					
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,583	0	06/18		
057 F212911ER 911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/18		
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/19		
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/20		
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/21		
CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/22		
057 F212911IP Intrusion Prevention System + Network threat Behavior Analys					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	455	0	06/17		
057 F212911PF Private Fire Alarm Refresh					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/17		
057 F212911TL 911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F212911VA	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,500	0	06/18		
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,500	0	06/19		
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,500	0	06/20		
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,500	0	06/21		
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,500	0	06/22		
057 F21291116	911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			20,000	0	06/17		
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			10,000	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/16	\$379,051,322.05 (CITY)	\$187,785,561.88 (NON-CITY)
CONTRACT LIABILITY:	\$153,112,904.51 (CITY)	\$721,640.41 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	202,282 *	150,643 *	93,235 *	97,485	243,258 *	204,262 *	95,241 *	108,596
NON-CITY(N)	*	29,837 *	*		44,958 *	102,136 *	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	156 *	-131 *	1,395	0 *	0 *	0
AUG	499 *	-104 *	2,972	0 *	0 *	0
SEPT	-227 *	14 *	1,935	-64 *	-64 *	-64
OCT	-156 *	233 *	6,199	-28 *	-28 *	-28
NOV	549 *	11,808 *	12,229	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	211 *	191 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	242,226 *	243,919 *	0	45,050 *	46,760 *	0
FY 17	243,258 *	255,930 *	24,730	44,958 *	46,668 *	-92

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: FA-D001		FMS #: 841 D01	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/16			\$18,680.38	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$11,146.41	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$70,173.21	(CITY)									\$.00	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	18	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 FSHELTER	East River Ferry Service Passenger Shelters												DSGN	06/15 07/15
CO#: AA CONS SJ 003	CONSTRUCTION									18	0	06/18		

BUDGET LINE: FA-21		FMS #: 841 250	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS																
AVAILABLE BALANCE AS OF: 11/30/16			\$44,603,997.05	(CITY)									\$28,807,374.62	(NON-CITY)					
CONTRACT LIABILITY:			\$7,118,399.26	(CITY)									\$547,192.61	(NON-CITY)					
ITD EXPENDITURES:			\$301,729,703.95	(CITY)									\$72,226,406.17	(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*	12,982	*	2,250	*		(C)*	9,663	*	27,766	*	98,958	*	33,940	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	21,334	*		*		*		(N)*	3,495	*	44,615	*	1,735	*		*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	347	* 56	*	*	100	*	*	*	*	*	*	9,160	*
FORCST	(C)*	347	* 56	*	*	100	*	*	*	*	*	*	9,160	*
ACTUAL	(C)*	*	347	* 55	* 3,976	* 100	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	3,495	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	3,495	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 C5215AB2	St. George Ferry Terminal												DEVSCOPE	07/16 09/16
	CONS 068 CONSTRUCTION									0	819	06/17		
	CONS 069 CONSTRUCTION									0	137	06/17		
	CONS 071 CONSTRUCTION									120	0	06/17		
801 SANDR2BRG	Construction of Flex Barges												DSGN	07/16 07/16
	DSGN 001 DESIGN									325	975	06/17		
	CONS 002 CONSTRUCTION									2,675	8,025	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 STGRETAIL CONS	St. George Ferry Terminal - Retail DC8 CONSTRUCTION	55	0	06/17	DSGN	09/08 10/10
801 STGSECURE CONS	St. George Ferry Terminal - Security 008 CONSTRUCTION	21	0	06/17	DSGN	11/04 08/06
841 CTYISLBRD CONS IFDS IFSP	Reconstruction of City Island Access Bridge 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	4,375 10 15	0 0 0	06/19 06/17 06/17		
841 C5448 CONS CO#: 01 CONS	REPLACEMENT OF DERRICK #1 AND DERRICK #3 003 CONSTRUCTION 004 CONSTRUCTION	4,239 56	0 0	06/17 08/16	DEVSCOPE	10/13 09/14
841 C5517B CONS CONS CONS CONS	DOCKBUILDING HARDWOOD TIMBER 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	100 540 3,398 3,398	0 0 0 0	11/16 06/18 06/19 06/21	DEVSCOPE	07/13 06/14
841 ESAFSHOR3 DSGN	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 001 DESIGN	2	0	06/17		
841 FABLDG45R DSGN CONS	Building 45 Rehabilitation 001 DESIGN 002 CONSTRUCTION	100 1,885	0 0	06/18 06/19		
841 FAESCELVS DSGN CONS CONS	REPLACEMENT OF ELEVATORS AT WHITEHALL TERM 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	300 1,350 1,350	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/14 06/15
841 FALUMP2 DSGN CONS CONS CONS DSGN CONS CONS CONS CONS DSGN CONS DSGN CONS CONS DSGN DSGN CONS CONS DSGN DSGN CONS	Ferry Projects 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 DESIGN 006 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 DESIGN 014 CONSTRUCTION 015 DESIGN 016 CONSTRUCTION 018 CONSTRUCTION 020 DESIGN 023 DESIGN 024 CONSTRUCTION	200 800 1,500 1,500 25 250 125 750 2,000 200 2,000 340 3,060 4,000 500 200 10,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/20 06/22 06/21 06/22 06/18 06/20 06/18 06/19 06/18 06/19 06/20 06/20 06/22 06/22 06/20 06/18 06/20		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FARRSLIP	Arrestors for all slips						
DSGN	001 DESIGN	1,300	0	06/17			
CONS	002 CONSTRUCTION	43,837	0	06/19			
841 FAVESSPC	Ferry Terminals Vessel Passenger Counters						
DSGN	001 DESIGN	150	0	06/18			
CONS	002 CONSTRUCTION	850	0	06/19			
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades					DEVSCOPE 07/16	06/17
DSGN	001 DESIGN	1,000	0	06/18			
CONS	002 CONSTRUCTION	2,250	0	06/19			
CONS	003 CONSTRUCTION	2,250	0	06/20			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK					DEVSCOPE 10/13	09/14
DSGN	001 DESIGN	2,350	0	06/17			
CO#: 1	CONS 002 CONSTRUCTION	19,462	0	06/19			
	CONS 007 CONSTRUCTION	8,500	0	06/19			
	DSGN 011 DESIGN	1,240	0	06/18			
	CONS 017 CONSTRUCTION	12,400	0	06/20			
841 FTATWIC	Access Control Upgrade (TWIC Reader Installation)						
DSGN	001 DESIGN	500	0	06/18			
CONS	002 CONSTRUCTION	500	0	06/18			
CONS	003 CONSTRUCTION	4,000	0	06/19			
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade						
DSGN	001 DESIGN	300	0	06/18			
CONS	002 CONSTRUCTION	3,000	0	06/20			
841 SANDPRFMF	RECONST PIER AT FERRY MAINT FAC PHASE II-HURRICANE SANDY					DEVSCOPE 06/13	06/14
CONS	003 CONSTRUCTION	119	1,067	06/18			
841 SANDRF07	SEVERE WEATHER MOORING UPGRADE						
CONS	001 CONSTRUCTION	569	2,275	06/18			
841 SANDRF08	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION						
CONS	001 CONSTRUCTION	114	455	06/18			
841 SANDRF10	ROCK-SOCKETED STEEL MOORING PILES						
CONS	001 CONSTRUCTION	2,950	11,801	06/18			
841 SANDRF11	Ferry Terminal Floodproofing					DEVSCOPE 07/16	09/16
CONS	001 CONSTRUCTION	1,875	5,286	06/18			
CONS	002 CONSTRUCTION	3,571	14,284	06/18			
841 SANDSIFMF	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY					DEVSCOPE 06/14	06/15
CONS	004 CONSTRUCTION	192	1,735	06/19			
CONS	005 CONSTRUCTION	158	1,415	06/17			
IFDS	600 IFA DESIGN	10	0	06/17			
841 SGTCTVUP	SGT CCTV & Related Security Equipment						
DSGN	001 DESIGN	50	149	06/17			
CNSP	002 CONSTRUCTION SUPERVISION	45	134	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		402	1,206	06/18			
841 SLIP1RACK	Slip1 Ferry Rack Reconstruction at Whitehall Ferry Terminal							
	DSGN 002 DESIGN		390	0	06/17			
	CONS 003 CONSTRUCTION		3,900	0	06/19			
841 SLIP4RACK	RECONSTRUCTION OF SLIP4 FERRY FENDER, ST.GEORGE TERMINAL						DEVSCOPE 06/14	06/15
	CONS 006 CONSTRUCTION		448	0	06/19			
	CONS 008 CONSTRUCTION		567	0	06/19			
841 STGTELPAN	St. George Terminal Electrical Panel Upgrade						DEVSCOPE 06/16	05/17
	CONS 001 CONSTRUCTION		1,150	0	06/19			
	DSGN 002 DESIGN		150	0	06/17			
841 STGTROOF	Reconstruction of St.George Terminal Roof						DEVSCOPE 06/16	05/17
	DSGN 001 DESIGN		347	0	07/16			
	CONS 002 CONSTRUCTION		4,053	0	06/18			
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES						DEVSCOPE 06/14	06/15
	CONS 001 CONSTRUCTION		2,241	0	06/18			
841 WHITEHATM	WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION						DEVSCOPE 06/13	06/14
	CONS 006 CONSTRUCTION		22	82	06/18			
841 WHLPBRDGE	SLIP 1 WHFT LOWER PASS BDGE REDESIGN & RECONSTRUCTION						DEVSCOPE 06/14	06/15
	CONS 001 CONSTRUCTION		5,000	0	06/20			
	DSGN 002 DESIGN		500	0	06/18			
841 WHITCHILL	Whitehall Ferry Terminal Chillers Replacement							
	CONS 002 CONSTRUCTION		144	0	06/19			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-26		FMS #: 841 257		FERRY MAINTENANCE FACILITY														
AVAILABLE BALANCE AS OF: 11/30/16		\$4,466,186.87		(CITY)				\$5,400,002.09				(NON-CITY)						
CONTRACT LIABILITY:		\$983,572.86		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$43,826,482.00		(CITY)				\$9,344,808.73				(NON-CITY)						
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*			854	*		*		*	(C)*	200	*	770	*	2,689	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*	129	*	3,516	*	3,240	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM5		STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48					DEVSCOPE 06/13	06/14
	CONS	002 CONSTRUCTION	542	2,400	06/18			
	CO#: 8 IFDS	601 IFA DESIGN	25	0	06/17			
841 FMFSEAWLL		Reconstruction of FMF Seawall/Sinkhole in Staten Island					DEVSCOPE 06/15	06/16
	CONS	004 CONSTRUCTION	2,329	0	06/19			
	CONS	005 CONSTRUCTION	114	0	07/16			
841 FMFVARNR		FMF Vehicle Access Ramps and Nose Upgrade						
	DSGN	001 DESIGN	40	360	06/18			
	CONS	002 CONSTRUCTION	360	3,240	06/19			
841 SANDRF09		FMF Emergency Generator Installation					DEVSCOPE 07/16	09/16
	CONS	001 CONSTRUCTION	188	756	06/18			
	DSGN	002 DESIGN	33	129	06/17			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
	IFDS	601 IFA DESIGN	15	0	06/17			
846 P-413COVE		Sunset Cove Salt Marsh Restoration Q498-115M					DEVSCOPE 07/15	09/15
	CONS	470 CONSTRUCTION	53	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.															
AVAILABLE BALANCE AS OF: 11/30/16		\$9,790,461.44		(CITY)				\$16,166,066.00				(NON-CITY)							
CONTRACT LIABILITY:		\$2,005,102.75		(CITY)				\$184,914.93				(NON-CITY)							
ITD EXPENDITURES:		\$32,195,012.36		(CITY)				\$61,362,871.07				(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	12,036	*	1,220	*		*		135	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	10,432	*	4,951	*		*			*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017			FEB	MARCH	APRIL	MAY	JUNE	FY 17	COST	COST	COMM DATE	MILESTONE	START	END
801 C5232	34th Street Ferry Landing																50	0	06/17	DEVSCOPE	11/03	07/07
	CONS 015 CONSTRUCTION																0	814	06/17			
	CONS 024 CONSTRUCTION																0	718	06/17			
	CONS 025 CONSTRUCTION																					
801 C5234	Pier 11 Intermodal Ferry																43	0	06/20	DSGN	03/06	04/06
	CONS 016 CONSTRUCTION																0	314	06/17			
	CONS 019 CONSTRUCTION																0	537	06/17			
	CONS 021 CONSTRUCTION																					
801 C5234A	Pier 11 Intermodal Ferry																92	0	06/20	DSGN	12/07	01/10
	CONS 004 CONSTRUCTION																					
801 FABARGEHP	FA Barge Replacement - Hunts Point 5307																0	187	06/17			
	DSGN 001 DESIGN																0	1,813	06/18			
	CONS 002 CONSTRUCTION																					
801 FABARGESC	FA Barge Replacement - Scheafer 5307																0	187	06/17			
	DSGN 001 DESIGN																0	1,813	06/18			
	CONS SJ 002 CONSTRUCTION																					
801 FSHELTER	East River Ferry Service Passenger Shelters																400	0	06/18	DSGN	06/15	07/15
	CONS SJ 004 CONSTRUCTION																					
801 NWBURGFL	North Williamsburg Ferry Landing																1	0	06/17	DSGN	05/12	06/20
	CONS 003 CONSTRUCTION																					
801 PFLANDING	Rehabilitation of Ferry Landings																170	0	06/17	DEVSCOPE	05/06	04/07
	CONS 003 CONSTRUCTION																					
801 PIER11DOT	Pier 11																750	0	06/17	DSGN	01/16	06/18
	CONS 001 CONSTRUCTION																2,750	0	06/17			
	CONS 002 CONSTRUCTION																250	0	06/17			
	CONS 003 CONSTRUCTION																					

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER79DOT	Pier 79				DSGN	01/16 06/18
	CONS 001 CONSTRUCTION	1,500	0	06/17		
	CONS 002 CONSTRUCTION	4,000	0	06/17		
801 SANDRBCT	FA Resiliency - BCT				DSGN	07/16 07/16
	CONS 001 CONSTRUCTION	2,150	6,450	06/17		
	DSGN 002 DESIGN	350	1,050	06/17		
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street				DSGN	07/16 07/16
	DSGN 001 DESIGN	40	100	06/17		
	CONS 002 CONSTRUCTION	210	650	06/18		
801 SANDRLHPS	FA Resiliency - Land Hardening Hunts Point				DSGN	07/16 07/16
	DSGN 001 DESIGN	25	75	06/17		
	CONS 002 CONSTRUCTION	225	675	06/18		
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade					
	CONS 001 CONSTRUCTION	185	0	06/18		
841 PIER11CTV	Pier 11 CCTV upgrade					
	CONS 001 CONSTRUCTION	200	0	06/18		

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 11/30/16 \$183,138,319.07 (CITY) \$224,725,636.79 (NON-CITY)

CONTRACT LIABILITY: \$18,208,881.90 (CITY) \$7,687,715.02 (NON-CITY)

ITD EXPENDITURES: \$164,972,654.62 (CITY) \$132,529,707.97 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	139,590	11,488	11,470	750	142,377	10,044	17,751	841
APPROPRIATIONS (N)*	153,491	18,468	5,178	6,000	189,409	23,781	15,084	8,870

COMMITMENT PLAN

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	300	*	*	*	*	*	*	*	*	*	*	*	142,077
FORCST(C)*	300	*	*	*	*	*	*	*	*	*	*	*	142,377
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	189,409
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	191,909
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDFERRY	Repair34th St Ferry Landings as a result of Hurricane Sandy				DSGN	06/16 07/16
	CONS 001 CONSTRUCTION	148	1,328	06/17		
841 C5BARBERI	RECON & DRYDOCKING OF BARBERI & KENNEDY CLASS FERRY BOATS				DEVSCOPE	06/10 06/11
	CONS 007 CONSTRUCTION	320	2,880	06/19		
	CONS 009 CONSTRUCTION	320	2,880	06/20		
	CONS 018 CONSTRUCTION	320	2,880	06/18		
	CONS 019 CONSTRUCTION	0	2,880	06/22		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 020 CONSTRUCTION		0	2,880	06/23			
CO#: 13	IFSP 600 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
CO#: 14	IFSP 600 IFA CONSTRUCTION SUPERVIS		200	0	06/17			
841 C5245AA	DRYDOCK OF JOHN F. KENNEDY F/B					DEVSCOPE	10/13	09/14
	CONS 001 CONSTRUCTION		224	2,014	06/19			
	CONS 011 CONSTRUCTION		200	1,800	06/18			
	CONS 012 CONSTRUCTION		250	2,250	06/21			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS					DEVSCOPE	06/13	06/14
	CONS GE 001 CONSTRUCTION	GENERAL	2,639	0	06/18			
CO#: 1	CONS GE 003 CONSTRUCTION	GENERAL	908	0	06/18			
CO#: 1	CONS GE 010 CONSTRUCTION	GENERAL	0	500	06/18			
CO#: 1	CONS GE 013 CONSTRUCTION	GENERAL	648	0	06/18			
CO#: 1	CONS GE 014 CONSTRUCTION	GENERAL	0	500	06/18			
CO#: 1	CONS GE 015 CONSTRUCTION	GENERAL	1,204	0	06/24			
	CONS GE 016 CONSTRUCTION	GENERAL	1,224	0	06/25			
	CONS GE 017 CONSTRUCTION	GENERAL	78	0	06/18			
	CONS GE 018 CONSTRUCTION	GENERAL	1,262	0	06/26			
	CONS GE 019 CONSTRUCTION	GENERAL	1,301	0	06/27			
	CTGY 026 CONTINGENCY		9,000	13,824	06/17			
	CONS GE 028 CONSTRUCTION	GENERAL	67	0	06/22			
	CONS GE 029 CONSTRUCTION	GENERAL	1,166	0	06/23			
	CONS 100 CONSTRUCTION		300	0	06/18			
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3					DEVSCOPE	10/13	09/14
CO#: 7	IFSP 602 IFA CONSTRUCTION SUPERVIS		20	0	06/17			
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS					DEVSCOPE	06/13	06/14
	CONS 002 CONSTRUCTION		36	0	06/18			
841 C5574	Design, CSS&Owner's Rep for Construction of New Ferryboats							
	DSGN 100 DESIGN		2,308	0	06/17			
CO#: 3	IFDS 600 IFA DESIGN		121	0	06/17			
841 C5584C	Naval Architecture ESA-Ferry Vessels and Floating Equipment							
	DSGN 001 DESIGN		2	0	06/17			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT					DEVSCOPE	07/08	06/09
	DSGN 001 DESIGN		3,500	0	06/19			
841 C5587	REPLACEMENT OF OIL BARGE #4					DEVSCOPE	07/13	06/14
	SVCS 003 SERVICES		300	0	06/18			
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	162	0	06/18			
	CONS 008 CONSTRUCTION		105	422	06/18			
841 C5588	REPLACEMENT OF OIL BARGE #5					DEVSCOPE	06/15	05/16
	DSGN 001 DESIGN		700	0	06/18			
	CONS 002 CONSTRUCTION		7,000	0	06/19			
	SVCS 003 SERVICES		350	0	06/19			
CO#: 1	IFDS 600 IFA DESIGN		70	0	06/17			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS					DEVSCOPE	06/14	06/15
	CONS 005 CONSTRUCTION		100	900	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION		300	2,700	06/21			
	CONS 011 CONSTRUCTION		100	900	06/19			
	CONS 012 CONSTRUCTION		21	1,490	06/20			
	CONS 013 CONSTRUCTION		0	900	06/22			
	CONS 014 CONSTRUCTION		0	900	06/23			
841 C5590	DRYDOCK MOLINARI FERRY BOATS						DEVSCOPE 06/13	05/14
	CONS 008 CONSTRUCTION		500	4,500	06/18			
	CONS 009 CONSTRUCTION		500	4,500	06/20			
	CONS 010 CONSTRUCTION		0	862	06/18			
	CONS 011 CONSTRUCTION		0	503	06/18			
	CONS 012 CONSTRUCTION		250	2,250	06/21			
	CONS 022 CONSTRUCTION		0	2,500	06/18			
	CONS 023 CONSTRUCTION		3,297	2,250	06/19			
	CNSP 025 CONSTRUCTION SUPERVISION		300	0	07/16			
841 DECKSCRPL	Deck Scows Replacement							
	DSGN 001 DESIGN		30	270	06/18			
	CONS 002 CONSTRUCTION		300	2,700	06/19			
841 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47						DEVSCOPE 06/13	06/14
	CONS 002 CONSTRUCTION		2,660	0	06/19			
	CONS 003 CONSTRUCTION		0	2,340	06/19			
	DSGN 004 DESIGN		300	0	06/18			
	CONS 005 CONSTRUCTION		0	2,000	06/19			
841 FABOATDRV	REPLACEMENT OF MOLINARI CLASS FERRYBOATS PROPULSION DRIVES						DEVSCOPE 06/13	06/14
	CONS 009 CONSTRUCTION		94	0	06/18			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK						DEVSCOPE 10/13	09/14
CO#: 8 IFDS	601 IFA DESIGN		26	0	06/17			
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT						DEVSCOPE 06/15	06/16
	CONS 002 CONSTRUCTION		0	8,144	06/18			
	CONS 003 CONSTRUCTION		2,624	0	06/18			
841 SANDRF05	Construction of New Ferryboats						DEVSCOPE 07/16	09/16
	CONS 001 CONSTRUCTION		42,279	126,837	06/17			
	CONS 002 CONSTRUCTION		69,551	12,221	06/17			
	CONS 003 CONSTRUCTION		4,000	12,000	06/17			
	CONS 004 CONSTRUCTION		9,696	29,088	06/17			
	CONS 005 CONSTRUCTION		14,093	0	06/17			
	CONS 006 CONSTRUCTION		0	4,664	06/17			
	CONS 007 CONSTRUCTION		0	3,271	06/17			
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)						DEVSCOPE 07/08	10/08
CO#: 16 IFDS	604 IFA DESIGN		200	0	06/17			

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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/16	\$242,017,666.00 (CITY)	\$275,099,085.35 (NON-CITY)
CONTRACT LIABILITY:	\$28,327,103.18 (CITY)	\$8,419,822.56 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	139,590 *	12,342 *	24,452 *	3,000	164,276 *	39,818 *	119,398 *	34,916
NON-CITY(N)	153,491 *	39,802 *	5,178 *	6,000	203,465 *	76,863 *	20,059 *	8,870

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	761 *	761 *	114	0 *	0 *	0
AUG	56 *	56 *	862	0 *	0 *	0
SEPT	0 *	0 *	55	0 *	0 *	0
OCT	0 *	0 *	3,976	0 *	0 *	0
NOV	100 *	100 *	112	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	163,359 *	163,359 *	0	203,465 *	205,965 *	0
FY 17	164,276 *	164,276 *	5,120	203,465 *	205,965 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 11/30/16 \$104,860,885.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,329,625.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$109,329,091.68 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	17,892				105,287	7,357		
APPROPRIATIONS (N)*								

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	179	*	*	*	*	*	105,108	105,287
FORCST(C)*	*	*	*	*	*	179	*	*	*	*	*	105,108	105,287
ACTUAL(C)*	213	12	1,484	1,124	4,501	*	*	*	*	*	*	*	5,061
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM01ASCC ASTORIA HOUSES - COMMUNITY CENTER UPGRADE				DSGN	11/13 11/16
CONS GE 013 CONSTRUCTION	500	0	06/17		
CONS GE 014 CONSTRUCTION	150	0	06/17		
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION				DSGN	02/13 05/15
CONS GE 024 CONSTRUCTION	750	0	06/17		
CONS GE 026 CONSTRUCTION	178	0	06/17		
806 HAM04HUDR HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES				DSGN	06/15 08/16
CONS GE 026 CONSTRUCTION	2,000	0	06/17		
CONS GE 028 CONSTRUCTION	700	0	06/17		
CONS GE 029 CONSTRUCTION	1,350	0	06/17		
806 HAM06CSCP CLINTON SENIOR CENTER-PROJECT FIND				DSGN	02/06 06/14
CONS GE 014 CONSTRUCTION	495	0	06/17		
CONS GE 015 CONSTRUCTION	45	0	06/17		
CONS GE 016 CONSTRUCTION	384	0	06/17		
CONS GE 018 CONSTRUCTION	450	0	06/17		
806 HAM06FWUP FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY				DSGN	10/14 04/15
CONS GE 018 CONSTRUCTION	100	0	06/17		
806 HAM07CIDC CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING				DSGN	01/07 06/07
CONS GE 007 CONSTRUCTION	36	0	06/17		
806 HAM07VYSE VYSE AVENUE FRONT ENTRANCE DOORS				DSGN	04/15 09/15
CONS GE 010 CONSTRUCTION	1,286	0	06/17		
CONS GE 011 CONSTRUCTION	97	0	06/17		
806 HAM08VLAD VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH				DSGN	03/11 02/15
CONS GE 012 CONSTRUCTION	300	0	06/17		
CONS GE 013 CONSTRUCTION	27	0	06/17		
806 HAM09FWSR FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM				DSGN	03/15 08/15
CONS GE 006 CONSTRUCTION	200	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONS GE 011 CONSTRUCTION GENERAL	250	0	06/17	DSGN	04/14 11/15
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 011 CONSTRUCTION GENERAL	200	0	06/17	DSGN	02/09 07/13
806 HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE	756 850 13	0 0 0	06/17 06/17 06/17		
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN CONS GE 007 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL	40 50 123	0 0 0	06/17 06/17 06/17	DSGN	01/14 02/17
806 HAM10ATCR	ATLANTIC TERMINAL COMMUNITY ROOM CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	100 35	0 0	06/17 06/17	DSGN	11/14 08/15
806 HAM10DHPL	DREW HAMILTON HOUSES CENTER PLAYGROUND CONS GE 008 CONSTRUCTION GENERAL	1	0	06/17	DSGN	12/13 01/15
806 HAM10ORTV	O'DWYER GARDENS LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION GENERAL	1	0	06/17	DSGN	10/12 04/13
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL	250 100	0 0	06/17 06/17		
806 HAM10VREN	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS CONS GE 005 CONSTRUCTION GENERAL	800	0	06/17	DSGN	05/16 10/16
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM CONS GE 012 CONSTRUCTION GENERAL CONS GE 013 CONSTRUCTION GENERAL CONS GE 014 CONSTRUCTION GENERAL	157 285 199	0 0 0	06/18 06/18 06/18	DSGN	01/15 07/15
806 HAM11BESR	BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL CONS GE 011 CONSTRUCTION GENERAL	250 125 100 1,000	0 0 0 0	06/17 06/17 06/17 06/17	DSGN	06/13 10/14
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL	3 897 315	0 0 0	06/17 06/17 06/17	DSGN	05/14 12/14
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	360 1	0 0	06/17 06/17	DSGN	05/14 12/14

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806 HAM11EVAN EQVH	RAIN EASTCHESTER SENIOR CENTER TWO ACCESS-A-RIDE VANS 004 EQUIPMENT - VEHICLES	150	0	06/17		
806 HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILTY				DSGN	09/13 11/16
	CONS GE 007 CONSTRUCTION GENERAL	450	0	06/17		
	CONS GE 008 CONSTRUCTION GENERAL	450	0	06/17		
	CONS GE 009 CONSTRUCTION GENERAL	450	0	06/17		
	CONS GE 010 CONSTRUCTION GENERAL	350	0	06/17		
806 HAM11MRPL	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS				DSGN	11/13 10/14
	CONS GE 008 CONSTRUCTION GENERAL	11	0	06/17		
806 HAM11VLFA	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM				DSGN	03/11 12/16
	CONS GE 004 CONSTRUCTION GENERAL	250	0	06/17		
806 HAM12BYYC EQFN	BAYCHESTER HOUSES YOUTH COUNCIL LAPTOPS AND SMARTBOARDS 003 EQUIPMENT AND FURNITURE	150	0	06/17		
806 HAM12LAWL	LAGUARDIA - HENRY STREET SETTLEMENT WASTE LINE PIPE				DSGN	07/15 11/16
	CONS GE 003 CONSTRUCTION GENERAL	150	0	06/17		
806 HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND				DSGN	04/14 05/17
	CONS GE 003 CONSTRUCTION GENERAL	209	0	06/17		
806 HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRADE				DSGN	06/15 11/15
	CONS GE 003 CONSTRUCTION GENERAL	1,500	0	06/18		
806 HAM12VSUR	SEWARD PARK EXT COMMUNITY CENTER UPGRADE				DSGN	10/14 04/15
	CONS GE 003 CONSTRUCTION GENERAL	550	0	06/17		
	CONS GE 004 CONSTRUCTION GENERAL	200	0	06/17		
806 HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE				DSGN	01/15 07/15
	CONS GE 004 CONSTRUCTION GENERAL	190	0	06/18		
	CONS GE 005 CONSTRUCTION GENERAL	110	0	06/18		
	CONS GE 006 CONSTRUCTION GENERAL	425	0	06/18		
	CONS GE 007 CONSTRUCTION GENERAL	85	0	06/18		
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION				DSGN	11/13 03/15
	CONS GE 004 CONSTRUCTION GENERAL	100	0	06/17		
	CONS GE 005 CONSTRUCTION GENERAL	215	0	06/17		
	CONS GE 006 CONSTRUCTION GENERAL	1	0	06/17		
806 HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPMENT				DSGN	09/13 01/16
	CONS GE 005 CONSTRUCTION GENERAL	225	0	06/17		
	CONS GE 006 CONSTRUCTION GENERAL	200	0	06/17		
806 HAM13HTET	HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS				DSGN	11/15 05/16
	CONS GE 002 CONSTRUCTION GENERAL	97	0	06/17		
806 HAM13VAEL	CITYWIDE REPAIRS				DSGN	12/12 02/14
	CONS GE 009 CONSTRUCTION GENERAL	1,124	0	06/17		

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806 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/18	DSGN	01/14 06/14
806 HAM14HMLI	HOLMES TOWERS EXTERIOR LIGHTING EQVH 009 EQUIPMENT - VEHICLES	250	0	06/17	DSGN	01/14 06/14
806 HAM14MKGH	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	300 300	0 0	06/17 06/17	DSGN	06/14 05/15
806 HAM14MLBQ	MILLBROOK HOUSES - TWO BARBEQUE AREAS CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	270 225	0 0	06/17 06/17	DSGN	05/14 05/15
806 HAM14MNSE	METRO NORTH PLAZA SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	100 150	0 0	06/17 06/17	DSGN	10/13 04/14
806 HAM14SHPL	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL	600	0	06/17	DSGN	06/14 11/16
806 HAM14SMGD	ST. MARY'S PARK PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION GENERAL	187	0	06/17	DSGN	01/14 03/15
806 HAM14SNBR	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN CONS GE 001 CONSTRUCTION GENERAL	135	0	06/17	DSGN	01/14 02/17
806 HAM14SPPY	SEWARD PARK EXT PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION GENERAL	129	0	06/17	DSGN	03/14 08/15
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses CONS GE 001 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CONS GE 011 CONSTRUCTION GENERAL CONS GE 012 CONSTRUCTION GENERAL	10,000 8,000 4,721 500 735 7,210	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	DSGN	08/12 07/14
806 HAM14WDBC	WOODSIDE HOUSES BASKETBALL COURTS CONS GE 004 CONSTRUCTION GENERAL	4	0	06/17	DSGN	04/14 03/15
806 HAM14WSUA	WSUR SITE A - 120 WEST 94TH STREET SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL	18	0	06/17	DSGN	10/13 04/14
806 HAM14WSUB	WSUR SITE B- 74 WEST 92ND STREET SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL	15	0	06/17	DSGN	10/13 04/14
806 HAM14WSUC	WSUR SITE C - 589 AMSTERDAM AVENUE SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL	12	0	06/17	DSGN	10/13 04/14
806 HAM15AMGD	830 AMSTERDAM AVENUE PLAY AREAS CONS GE 001 CONSTRUCTION GENERAL	200	0	06/17	DSGN	01/15 06/15

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806 HAM15BODR CONS GE 001	BOYNTON AVENUE REHAB INTERIOR DOOR REPLACEMENT CONSTRUCTION	106	0	06/17	DSGN	01/15 06/15
806 HAM15BSGD CONS GE 001 CONS GE 002	BOSTON SECOR GROUNDS IMPROVEMENTS CONSTRUCTION CONSTRUCTION	700 150	0 0	06/17 06/17	DSGN	01/15 06/15
806 HAM15COBC CONS GE 001	CONEY ISLAND HOUSES I (SITE 4 & 5) CONSTRUCTION	75	0	06/17	DSGN	01/15 06/15
806 HAM15CVGR CONS GE 002	CARVER GARDENS DAY CARE CENTER PLAYGROUND CONSTRUCTION	200	0	06/17	DSGN	01/15 06/15
806 HAM15FOCC CONS GE 001	FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS CONSTRUCTION	400	0	06/17	DSGN	01/15 06/15
806 HAM15FTGD CONS GE 001	FORT INDEPENDENCE - HEATH AVENUE REHAB PARK CONSTRUCTION	300	0	06/17	DSGN	01/15 06/15
806 HAM15GADR CONS GE 001	GLEBE AVENUE INTERIOR DOOR REPLACEMENT CONSTRUCTION	623	0	06/17	DSGN	01/15 06/15
806 HAM15GNCC CONS GE 001	GOWANUS COMMUNITY CENTER RENOVATIONS CONSTRUCTION	325	0	06/18	DSGN	01/15 06/15
806 HAM15GOGR CONS GE 001	GOWANUS HOUSES BASKETBALL COURT AND PLAY AREA CONSTRUCTION	150	0	06/17	DSGN	01/15 06/15
806 HAM15HYGD CONS GE 001 CONS GE 002	HYLAN PLAYGROUND IMPROVEMENTS CONSTRUCTION CONSTRUCTION	224 126	0 0	06/17 06/17	DSGN	01/15 06/15
806 HAM15ICNB CONS GE 001 CONS GE 002 CONS GE 003 CONS GE 004	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	680 350 188 39	0 0 0 0	06/17 06/17 06/17 06/17	DSGN	01/15 02/17
806 HAM15JFPL CONS GE 002	JEFFERSON HOUSES PLAYGROUND RENOVATION CONSTRUCTION	250	0	06/17	DSGN	01/15 06/15
806 HAM15MOGD CONS GE 002 CONS GE 003	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION CONSTRUCTION CONSTRUCTION	200 300	0 0	06/17 06/17	DSGN	01/15 06/15
806 HAM15ODPA CONS GE 001	O'DWYER GARDENS PLAYGROUND UPGRADES CONSTRUCTION	100	0	06/17	DSGN	01/15 06/15
806 HAM15QNGR CONS GE 001	QUEENSBRIDGE NORTH PLAY AREA UPGRADE CONSTRUCTION	450	0	06/17	DSGN	01/15 06/15
806 HAM15RFGR CONS GE 001	REDFERN COMMUNITY CENTER PLAYGROUND CONSTRUCTION	150	0	06/17	DSGN	01/15 06/15

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806 HAM15SCVA	SECURITY ENHANCEMENTS AT VARIOUS LOCATIONS CONS GE 003 CONSTRUCTION GENERAL	1,652	0	06/17	DSGN	01/15 06/15
806 HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	220	0	06/17	DSGN	01/15 06/15
806 HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES CONS GE 001 CONSTRUCTION GENERAL	50	0	06/17	DSGN	01/15 06/15
806 HAM15TWPK	SECURITY SYSTEMS AT TWIN PARKS CONS AND PARKSIDE CONS GE 002 CONSTRUCTION GENERAL	169	0	06/17	DSGN	01/15 06/15
806 HAM15WACC	572 WARREN STREET - ALONZO A. DAUGHTRY MEMORIAL DAY CARE CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	200 15	0 0	06/17 06/17	DSGN	01/15 06/15
806 HAM15WAPA	572 WARREN STREET PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION GENERAL	100	0	06/17	DSGN	01/15 06/15
806 HAM15WSGR	WISE TOWERS PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	86 350	0 0	06/17 06/17	DSGN	01/15 06/15
806 HAM15WSPL	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION GENERAL	200	0	06/17	DSGN	01/15 06/15
806 HAM15WYPA	WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION GENERAL	150	0	06/17	DSGN	01/15 06/15
806 HAM16AMBL	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO CONS GE 001 CONSTRUCTION GENERAL	500	0	06/17	DSGN	01/16 07/16
806 HAM16AMUP	AMSTERDAM HOUSES NYCHA-UPGRADES CONS GE 001 CONSTRUCTION GENERAL	50	0	06/17	DSGN	01/16 07/16
806 HAM16ASBC	ASTORIA HOUSES RENOVATE BASKETBALL COURT CONS GE 001 CONSTRUCTION GENERAL	350	0	06/17	DSGN	01/16 07/16
806 HAM16BES9	BERRY STREET SOUTH 9TH STREET HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	125 90	0 0	06/17 06/17	DSGN	03/16 08/16
806 HAM16BSGD	BOSTON SECOR PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL	300	0	06/17	DSGN	06/16 12/16
806 HAM16BVSC	BAYVIEW HOUSES ADDITIONAL SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/17	DSGN	03/16 08/16
806 HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONS GE 001 CONSTRUCTION GENERAL	450	0	06/18	DSGN	01/16 07/16
806 HAM16CMPL	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/17	DSGN	01/16 07/16

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806 HAM16CPBC CONS GE 001	COOPER PARK HOUSES RESURFACING OF BASKETBALL COURT CONSTRUCTION	205	0	06/17	DSGN	01/16 07/16
806 HAM16CRCC CONS GE 001 CONS GE 003 CONS GE 004	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER CONSTRUCTION CONSTRUCTION CONSTRUCTION	416 584 688	0 0 0	06/18 06/17 06/17	DSGN	01/16 07/16
806 HAM16DGS CONS GE 001	DOUGLAS SECURITY DOORS CONSTRUCTION	200	0	06/17	DSGN	01/16 07/16
806 HAM16FOSC CONS GE 001	INSTALLATION OF SECURITY CAMERAS AT FOREST HOUSES CONSTRUCTION	400	0	06/17	DSGN	03/16 08/16
806 HAM16FPLI CONS GE 001	FIorentino PLAZA LIGHTING INSTALLATION CONSTRUCTION	250	0	06/17	DSGN	01/16 07/16
806 HAM16GHPL CONS GE 001	GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND REPAIRS CONSTRUCTION	450	0	06/17	DSGN	01/16 07/16
806 HAM16GRBS CONS GE 001	BERRY STREET -SOUTH 9TH STREET GROUNDS IMPROVEMENTS CONSTRUCTION	100	0	06/17	DSGN	05/16 10/16
806 HAM16GUPL CONS GE 001 CONS GE 002	GUN HILL HOUSES PLAYGROUND CONSTRUCTION CONSTRUCTION	500 250	0 0	06/17 06/17	DSGN	06/16 12/16
806 HAM16GWSU CONS GE 001	GOWANUS HOUSES SECURITY UPGRADES CONSTRUCTION	172	0	06/17	DSGN	03/16 08/16
806 HAM16HBSC CONS GE 001	INSTALLATION OF SECURITY CAMERAS AT HIGHBRIDGE GARDENS CONSTRUCTION	1,400	0	06/17	DSGN	03/16 08/16
806 HAM16HOSC CONS GE 001	ADDITIONAL SECURITY CAMERAS AT HOLMES TOWERS CONSTRUCTION	500	0	06/17	DSGN	03/16 08/16
806 HAM16HPBR CONS GE 001	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT CONSTRUCTION	500	0	06/17	DSGN	01/16 07/16
806 HAM16ITGR CONS GE 001	INDEPENDENCE TOWERS GROUNDS IMPROVEMENTS CONSTRUCTION	300	0	06/17	DSGN	05/16 10/16
806 HAM16LACV CONS GE 001	LAYFAYETTE HOUSES SECURITY CAMERAS CONSTRUCTION	487	0	06/17	DSGN	05/16 10/16
806 HAM16LGSC CONS GE 001	282 CHERRY STREET SECURITY CAMERAS CONSTRUCTION	70	0	06/17	DSGN	03/16 08/16
806 HAM16LVSC CONS GE 001 CONS GE 002	LEAVITT STREET-34TH AVENUE SECURITY CAMERAS CONSTRUCTION CONSTRUCTION	50 300	0 0	06/17 06/17	DSGN	03/16 08/16

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806 HAM16LXCG	LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN CONS GE 001 CONSTRUCTION GENERAL	385	0	06/17	DSGN	01/16 07/16
806 HAM16LXSE	LEXINGTON HOUSES ADDITIONAL SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	500	0	06/17	DSGN	03/16 08/16
806 HAM16L5TV	LES V SECURITY UPGRADES (CCTV'S) CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	334 158	0 0	06/17 06/17	DSGN	05/16 10/16
806 HAM16MBSC	MARBLE HILL HOUSES CAMERAS CONS GE 001 CONSTRUCTION GENERAL	39	0	06/17	DSGN	03/16 08/16
806 HAM16MODC	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/18	DSGN	01/16 07/16
806 HAM16MRSE	MELROSE HOUSES SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	205 200 215	0 0 0	06/17 06/17 06/17	DSGN	01/16 07/16
806 HAM16NHGR	NOSTRAND HOUSES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	175 75	0 0	06/18 06/17	DSGN	05/16 10/16
806 HAM16NLSC	NEW LANE HOUSES - SECURITY CAMERAS AND DOORS CONS MK 002 CONSTRUCTION INSTL. MARKINGS	200	0	06/17	DSGN	03/16 08/16
806 HAM16NYCH	NYCHA OPERATIONS AND MAINTENANCE CONS GE 001 CONSTRUCTION GENERAL	8,000	0	06/17	DSGN	01/16 06/16
806 HAM16PASC	CCTV (CAMERA) INSTALLATION AT PALMETTO GARDENS CONS GE 001 CONSTRUCTION GENERAL	500	0	06/17	DSGN	03/16 08/16
806 HAM16QNGD	QUEENSBRIDGE PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	500 350	0 0	06/17 06/17	DSGN	01/16 07/16
806 HAM16RPEU	ROBBINS PLAZA EQUIPMENT UPGRADE CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	50 90	0 0	06/17 06/17	DSGN	01/16 06/16
806 HAM16SICC	STANLEY ISAACS SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/17	DSGN	01/16 07/16
806 HAM16SSPL	SHEEPSHEAD BAY RENOVATE NYCHA PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	250	0	06/17	DSGN	01/16 07/16
806 HAM16THCC	THROGGS NECK COMMUNITY CENTER TECHNOLOGY UPGRADE CONS GE 001 CONSTRUCTION GENERAL	60	0	06/17	DSGN	01/16 07/16
806 HAM16THSC	TODT HILL HOUSES SECURITY CAMERAS AND DOORS CONS MK 002 CONSTRUCTION INSTL. MARKINGS	300	0	06/17	DSGN	01/16 06/16

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM16TNSE	THROGGS NECK HOUSES CCTV AND LAYERED ACCESS CONTROL						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/17			
	CONS GE 002 CONSTRUCTION	GENERAL		50	0	06/17			
806 HAM16TWGR	TAYLOR STREET - WYTHE AVENUE GROUNDS IMPROVEMENTS						DSGN	05/16	10/16
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/17			
806 HAM16VRCA	RECONSTRUCTION OF COMMON AREAS						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		750	0	06/17			
806 HAM16WBDR	WEST BRIGHTON HOUSES UPGRADING OF DOORS AND SECURITY CAMERAS						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		3,200	0	06/17			
806 HAM16WHCC	WHITMAN HOUSES SECURITY CAMERAS						DSGN	05/16	10/16
	CONS GE 001 CONSTRUCTION	GENERAL		488	0	06/17			
806 HAM16WIBU	WILSON HOUSES BASKETBALL COURT UPGRADE						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		375	0	06/17			
806 HAM16WIPL	WILLIAMSBURG HOUSES PLAYGROUND RENOVATION						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/17			
	CONS GE 002 CONSTRUCTION	GENERAL		350	0	06/17			
806 HAM16WMSC	WEBSTER-MORRISANIA HOUSES SECURITY INSTALLATION						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/17			
806 HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/17			
	CONS GE 002 CONSTRUCTION	GENERAL		50	0	06/17			
806 HAM16WYGR	WYCKOFF GARDENS GROUNDS IMPROVEMENTS						DSGN	05/16	10/16
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/17			
806 HAM17BESC	Bethune Gardens -- Security cameras								
	CONS GE 001 CONSTRUCTION	GENERAL		70	0	06/17			
806 HAM17BLBC	BLAND HOUSES BASKETBALL COURTS								
	CONS GE 002 CONSTRUCTION	GENERAL		350	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		150	0	06/17			
806 HAM17BRRF	BOSTON ROAD PLAZA SENIOR CENTER ROOF REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		158	0	06/17			
806 HAM17BVTV	BAYVIEW HOUSES SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/17			
806 HAM17BYTV	Berry Street Houses (NYCHA) -- CCTV phase 1								
	CONS GE 001 CONSTRUCTION	GENERAL		125	0	06/17			
806 HAM17CLTV	COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
806 HAM17CRGR						
CORSI HOUSES SITTING AREA FOR SENIORS						
CONS GE 001 CONSTRUCTION	GENERAL	210	0	06/18		
CONS GE 002 CONSTRUCTION	GENERAL	90	0	06/17		
806 HAM17FASE						
Farragut Security Enhancements						
CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/17		
806 HAM17HRPL						
HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET						
CONS GE 001 CONSTRUCTION	GENERAL	165	0	06/17		
806 HAM17ILTV						
International Towers - Security Cameras						
CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/17		
CONS GE 002 CONSTRUCTION	GENERAL	100	0	06/17		
806 HAM17INSS						
INDEPENDENCE TOWERS COMMUNITY CENTER SOUND STUDIO						
CONS GE 002 CONSTRUCTION	GENERAL	100	0	06/17		
806 HAM17MASC						
MORRISANIA SECURITY ENHANCEMENTS						
CONS GE 001 CONSTRUCTION	GENERAL	700	0	06/17	DSGN	08/16 01/17
806 HAM17MNTV						
MONROE HOUSES SECURITY CAMERAS						
CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/17		
806 HAM17MRCC						
MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER						
CONS GE 001 CONSTRUCTION	GENERAL	2,010	0	06/17		
CONS GE 002 CONSTRUCTION	GENERAL	3,325	0	06/17		
806 HAM17MRPL						
MORRIS HOUSES PLAYGROUND RENOVATION						
CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/17		
CONS GE 002 CONSTRUCTION	GENERAL	350	0	06/18		
806 HAM17MUGR						
MURPHY HOUSES GROUNDS RENOVATION						
CONS GE 001 CONSTRUCTION	GENERAL	210	0	06/18		
CONS GE 002 CONSTRUCTION	GENERAL	90	0	06/17		
806 HAM17NSTV						
NOSTRAND HOUSES SECURITY CAMERAS						
CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/17		
806 HAM17RVBC						
RAVENSWOOD HOUSES BASKETBALL COURTS						
CONS GE 002 CONSTRUCTION	GENERAL	245	0	06/18		
CONS GE 003 CONSTRUCTION	GENERAL	105	0	06/17		
806 HAM17SATV						
SAMUEL HOUSES SECURITY CAMERAS						
CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/17		
806 HAM17SBTV						
Sheepshead Bay Houses -- Beautification/Security Cameras						
CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/17		
806 HAM17SOSK						
BRONXDALE NURSERY AT SOTOMAYOR HOUSES SPRINKLER SYSTEM						
CONS GE 001 CONSTRUCTION	GENERAL	220	0	06/17		
806 HAM17TBPL						
TWO BRIDGES PLAYGROUND RENOVATION						
CONS GE 001 CONSTRUCTION	GENERAL	245	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 002 CONSTRUCTION	105	0	06/17		
806 HAM17THTV	Todt Hill Cameras -- CCTV Security Cameras CONS GE 001 CONSTRUCTION	200	0	06/17		
806 HAM17TMSC	Thurgood Marshall Plaza -- Security cameras CONS GE 001 CONSTRUCTION	70	0	06/17		
806 HAM17TWPL	TAYLOR WYTHE INDEPENDENCE PARKING LOT RENOVATION CONS GE 001 CONSTRUCTION	100	0	06/17		
806 HAM17WGPA	WAGNER HOUSES PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION	500	0	06/17		
806 HAM17WHGR	WHITE HOUSES GROUNDS RENOVATIONS CONS GE 001 CONSTRUCTION	120	0	06/17		
	CONS GE 002 CONSTRUCTION	280	0	06/18		
806 HAM17WPSC	WILLIAMS PLAZA SECURITY CAMERAS, INTERCOMS, DOORS CONS GE 001 CONSTRUCTION	100	0	06/17		
806 HAM17WSCR	WSURA REMOVE CONCRETE SLAB AT COMMUNITY CENTER CONS GE 001 CONSTRUCTION	140	0	06/17		
806 RBXWOOD	BRONXWOOD TOWER, INC. CONS LN 004 CONSTRUCTION	400	0	06/17		
					HDP LOAN FOR CONSTRUCTION	
850 HAM16MRCC	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY CONS GE 002 CONSTRUCTION	81	0	06/17		PROJSTRT 06/16 06/16
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX CONS GE 006 CONSTRUCTION	179	0	12/16		DEVSCOPE 02/13 05/13

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/16 \$6,308,450.17 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,084.59 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,692,995.58 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	2,600				6,307			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,307	6,307
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,307	6,307
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HAM08WICC SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA CO#: 01 CONS GE 003 CONSTRUCTION GENERAL	7	0	06/17	DSGN	01/08 06/08
806 HAM09INLR INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 010 CONSTRUCTION GENERAL	500	0	06/17	DSGN	02/09 07/13
806 HAM12ABCC ALBANY HOUSES - EDWARD L. CLEAVELAND COMMUNITY CENTER CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	600 250	0 0	06/17 06/17	DSGN	08/12 11/15
806 HAM16GRCG GRAVESEND HOUSES CONSTRUCTION OF A GREENHOUSE CONS GE 001 CONSTRUCTION GENERAL	2,000	0	06/17	DSGN	01/16 07/16
806 HAM16HWRD HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS CONS MK 001 CONSTRUCTION INSTL. MARKINGS	100	0	06/17	DSGN	03/16 08/16
806 HAM16SURF SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION CONS MK 001 CONSTRUCTION INSTL. MARKINGS	250	0	06/17	DSGN	01/16 07/16
806 HAM17GHSE MARLBOROUGH HOUSES BSCAH GREENHOUSE CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/17		
806 HAM17HOTW HOWARD HOUSES TECHNOLOGY AND WELLNESS HUB CONS GE 001 CONSTRUCTION GENERAL	500	0	06/17		
806 HAM17WISR WHITMAN HOUSES - WILLOUGHBY SENIOR CENTER HVAC CONS GE 001 CONSTRUCTION GENERAL	100	0	06/17		

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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/16 \$1,266,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$475,033.54 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,041,441.46 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*											(C)*	1,736						
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM04HADR		HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES						
		CONS 025 CONSTRUCTION	400	0	06/17	DSGN	06/15	08/16
		CONS GE 027 CONSTRUCTION	250	0	06/17			
806 HAM06CSCP		CLINTON SENIOR CENTER-PROJECT FIND						
		CONS GE 017 CONSTRUCTION	470	0	06/17	DSGN	02/06	06/14
806 HAM06FWUP		FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY						
		CONS GE 019 CONSTRUCTION	200	0	06/17	DSGN	10/14	04/15
806 HAM08HSST		HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS						
		CONS GE 011 CONSTRUCTION	365	0	06/17	DSGN	02/15	08/15
		CONS GE 015 CONSTRUCTION	51	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/16 \$3,745,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$89,880.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	3,250	*	*	*	*	*	*	*	(C)*	3,745	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM12OCSE		OCEAN BAY APARTMENTS SECURITY SYSTEM CONS GE 006 CONSTRUCTION	495	0	06/17	DSGN	03/16	08/17
806 HAM17AHPL		ASTORIA HOUSES PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	350	0	06/17			
806 HAM17BPSC		BAISLEY PARK INSTALLATION OF SECURITY CAMERAS CONS SJ 001 CONSTRUCTION	500	0	06/17			
806 HAM17HHPL		HAMMEL HOUSES PLAYGROUND UPGRADES CONS BA 001 CONSTRUCTION	500	0	06/17			
806 HAM17LGPL		LATIMER GARDENS PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	350	0	06/17			
806 HAM17QSPL		QUEENSBRIDGE SOUTH PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	350	0	06/17			
806 HAM17RHPL		REDFERN HOUSES PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	350	0	06/17			
806 HAM17SHSC		SHELTON HOUSES INSTALLATION OF SECURITY CAMERAS CONS SJ 001 CONSTRUCTION	500	0	06/17			
806 HAM17WHPL		WOODSIDE HOUSES PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	350	0	06/17			

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BUDGET LINE: HA-R001 FMS #: 806 R02 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/16 \$3,400,000.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$22,739.83 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,317,260.17 (CITY) \$0.00 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	1,400	*		*		*		*	(C)*	3,400	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2017													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,400	*	3,400											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,400	*	3,400											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM16NLSC		NEW LANE HOUSES - SECURITY CAMERAS AND DOORS					03/16	08/16
		CONS MK 001 CONSTRUCTION	500	0	06/17	DSGN		
806 HAM16THSC		TODT HILL HOUSES SECURITY CAMERAS AND DOORS					01/16	06/16
		CONS MK 001 CONSTRUCTION	1,500	0	06/17	DSGN		
		CONS MK 003 CONSTRUCTION	1,400	0	06/17			

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/16 \$3,029,149.32 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$460,656.14 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$8,476,044.54 (CITY) \$0.00 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	200	*		*		*		*	(C)*	3,229	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2017													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,229	*	3,229											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,229	*	3,229											
ACTUAL(C)*	*	*	*	*	200	*	*	*	*	*	*	*	*	*	*	*			200											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM06MPLE		MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL					10/06	03/07
		CONS GE 008 CONSTRUCTION	20	0	06/17	DSGN		
806 HAM06TNIN		THROGGS NECK HOUSES LIGHTING					06/11	11/11
		CONS GE 013 CONSTRUCTION	43	0	06/17	DSGN		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 014 CONSTRUCTION	GENERAL		75	0	06/17			
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE						DSGN	02/11	07/11
	CONS GE 022 CONSTRUCTION	GENERAL		50	0	06/17			
806 HAM10EDTV	EDENWALD HOUSES SECURITY CAMERAS						DSGN	01/12	06/12
	CONS GE 005 CONSTRUCTION	GENERAL		7	0	06/17			
806 HAM11DAVC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.						DSGN	10/14	04/15
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/17			
806 HAM12BHTV	BETANCES HOUSES SECURITY CAMERAS						DSGN	01/13	06/13
	CONS GE 009 CONSTRUCTION	GENERAL		25	0	06/17			
806 HAM12BTCC	BETANCES COMMUNITY CENTER HVAC AND ROOF RECONSTRUCTION						DSGN	06/13	10/14
	CONS GE 005 CONSTRUCTION	GENERAL		200	0	06/17			
806 HAM12SHTV	SOUNDVIEW HOUSES SECURITY CAMERAS						DSGN	01/13	06/13
	CONS GE 003 CONSTRUCTION	GENERAL		5	0	06/17			
	CONS GE 005 CONSTRUCTION	GENERAL		1	0	06/17			
806 HAM13SAPK	SACK WERN HOUSES PARKING LOT						DSGN	01/13	12/13
	CONS GE 003 CONSTRUCTION	GENERAL		19	0	06/17			
806 HAM14BASE	BAILEY HOUSES SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 003 CONSTRUCTION	GENERAL		1	0	06/17			
	CONS GE 005 CONSTRUCTION	GENERAL		16	0	06/17			
806 HAM14EGSE	EASTCHESTER GARDENS SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 008 CONSTRUCTION	GENERAL		25	0	06/17			
806 HAM14FISE	FORT INDEPENDNECE SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 002 CONSTRUCTION	GENERAL		5	0	06/17			
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/17			
806 HAM14MCSE	MCKINLEY SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 002 CONSTRUCTION	GENERAL		6	0	06/17			
	CONS GE 004 CONSTRUCTION	GENERAL		2	0	06/17			
806 HAM14MHSC	MARBLE HILL SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/17			
806 HAM14MISC	MIDDLETOWN SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 003 CONSTRUCTION	GENERAL		3	0	06/17			
	CONS GE 005 CONSTRUCTION	GENERAL		23	0	06/17			
	CONS GE 007 CONSTRUCTION	GENERAL		1	0	06/17			
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION						DSGN	05/15	12/16
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/17			
	CONS GE 004 CONSTRUCTION	GENERAL		500	0	06/17			
806 HAM15FRSE	FOREST HOUSES SECURITY ENHANCEMENTS - 1010 TRINITY AVENUE						DSGN	01/15	06/15
	CONS GE 002 CONSTRUCTION	GENERAL		400	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM15TNLG	THROGGS NECK HOUSES INSTALL LIGHT POLES AT BALL FIELD CONS GE 001 CONSTRUCTION	100	0	06/17	DSGN	01/15 06/15
806 HAM17PHCC	PATTERSON HOUSES COMMUNITY CENTER REHAB CONS GE 001 CONSTRUCTION	200	0	06/17		

BUDGET LINE: HA-1		FMS #: 806 900	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES										
AVAILABLE BALANCE AS OF: 11/30/16		\$385,129,470.96	(CITY)					\$241,770,230.26	(NON-CITY)				
CONTRACT LIABILITY:		\$98,117,417.37	(CITY)					\$30,327,246.15	(NON-CITY)				
ITD EXPENDITURES:		\$318,539,530.20	(CITY)					\$35,902,523.59	(NON-CITY)				
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20					
ADOPTED (C)*	148,335	116,592	16,500	16,501	248,413	162,340	126,000	126,000					
APPROPRIATIONS (N)*													

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	248,413	248,413
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	247,413	247,413
ACTUAL(C)*	*	*	4,280	24,975	16,653	*	JAN	FEB	*	*	*	*	*	45,908
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 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONS GE 015 CONSTRUCTION	500	0	06/17	DSGN	11/13 11/16
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 025 CONSTRUCTION	325	0	06/17	DSGN	02/13 05/15
806 HAM06MHLEL	Manhattanville Houses Elevators CONS GE 011 CONSTRUCTION	267	0	06/17	DSGN	01/07 06/07
806 HAM08RUHI	RUTGERS HOUSES ENERGY INITIATIVES CONS GE 012 CONSTRUCTION CTGY GE 013 CONTINGENCY	275 28	0 0	06/17 06/17	DSGN	03/08 08/08
806 HAM10SUTV	SURFSIDE GARDENS/CONEY ISL 4 & 5 - LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION	1	0	06/17	DSGN	09/12 03/13
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION CONS 013 CONSTRUCTION	5,258 15,269 4,299 159 1,045 2,000 1,441	0 0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/17 06/18	DSGN	10/15 03/16

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM13BRKT	BREUKELEN HOUSES KITCHENS, WET WALLS AND PLUMBING						DSGN	11/13	04/14
	CONS GE 005 CONSTRUCTION	GENERAL		8,091	0	06/18			
	CONS GE 006 CONSTRUCTION	GENERAL		11,000	0	06/18			
	CTGY GE 008 CONTINGENCY	GENERAL		809	0	06/18			
	CTGY GE 009 CONTINGENCY	GENERAL		1,100	0	06/18			
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY						DSGN	01/13	06/13
	CONS GE 008 CONSTRUCTION	GENERAL		2	0	06/17			
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION						DSGN	09/13	12/13
	CONS GE 005 CONSTRUCTION	GENERAL		648	0	06/17			
	CTGY GE 006 CONTINGENCY	GENERAL		65	0	06/17			
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE						DSGN	06/13	11/13
	CONS 005 CONSTRUCTION			275	0	06/17			
	CTGY 006 CONTINGENCY			28	0	06/17			
	CTGY 017 CONTINGENCY			22	0	06/17			
	CONS 018 CONSTRUCTION			223	0	06/17			
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT						DSGN	03/12	12/13
	CONS GE 009 CONSTRUCTION	GENERAL		617	0	06/17			
	CTGY GE 010 CONTINGENCY	GENERAL		62	0	06/17			
	CONS GE 012 CONSTRUCTION	GENERAL		431	0	06/17			
	CTGY GE 013 CONTINGENCY	GENERAL		43	0	06/17			
806 HAM13VAEL	CITYWIDE REPAIRS						DSGN	12/12	02/14
	CONS GE 007 CONSTRUCTION	GENERAL		89	0	06/17			
	CTGY GE 008 CONTINGENCY	GENERAL		9	0	06/17			
806 HAM14HVCC	HVAC at various community centers						DSGN	03/15	08/15
	CONS GE 002 CONSTRUCTION	GENERAL		1,800	0	06/17			
806 HAM14KBey	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS						DSGN	05/14	10/14
	CONS GE 001 CONSTRUCTION	GENERAL		2,082	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		208	0	06/17			
	CONS GE 003 CONSTRUCTION	GENERAL		1,220	0	06/17			
	CTGY GE 004 CONTINGENCY	GENERAL		120	0	06/17			
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses						DSGN	08/12	07/14
	CONS GE 002 CONSTRUCTION	GENERAL		1,500	0	06/17			
	CONS GE 003 CONSTRUCTION	GENERAL		365	0	06/17			
	CONS GE 007 CONSTRUCTION	GENERAL		2,009	0	06/17			
	CONS GE 008 CONSTRUCTION	GENERAL		1,120	0	06/17			
	CONS GE 009 CONSTRUCTION	GENERAL		813	0	06/17			
	CONS GE 010 CONSTRUCTION	GENERAL		998	0	06/17			
806 HAM15HMLS	HOMELESS INITIATIVE						DSGN	10/15	03/16
	CONS GE 001 CONSTRUCTION	GENERAL		15,400	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		1,540	0	06/17			
806 HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS						DSGN	01/15	06/15
	CONS GE 002 CONSTRUCTION	GENERAL		1,143	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
806 HAM15SLVA					
SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS					
CONS GE 005 CONSTRUCTION	GENERAL	15,684	0	06/17	DSGN 01/15 06/15
806 HAM16CRCC					
CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER					
CONS GE 002 CONSTRUCTION	GENERAL	380	0	06/17	DSGN 01/16 07/16
806 HAM16FACD					
BUILDING FACADES					
CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	4,438	0	06/17	DSGN 02/15 08/15
CONS MK 003 CONSTRUCTION	INSTL. MARKINGS	65,000	0	06/17	
CONS MK 004 CONSTRUCTION	INSTL. MARKINGS	15,562	0	06/17	
806 HAM16HPBR					
HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT					
CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/17	DSGN 01/16 07/16
806 HAM16MRVR					
ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS					
CONS GE 002 CONSTRUCTION	GENERAL	76,743	0	06/17	DSGN 04/14 10/14
CONS GE 003 CONSTRUCTION	GENERAL	100,000	0	06/18	
CONS GE 007 CONSTRUCTION	GENERAL	1	0	06/17	
CONS GE 008 CONSTRUCTION	GENERAL	14,148	0	06/17	
CONS GE 009 CONSTRUCTION	GENERAL	9,109	0	06/17	
CONS GE 010 CONSTRUCTION	GENERAL	111,000	0	06/19	
CONS GE 011 CONSTRUCTION	GENERAL	111,000	0	06/20	
CONS GE 012 CONSTRUCTION	GENERAL	111,000	0	06/21	
CONS GE 013 CONSTRUCTION	GENERAL	111,000	0	06/22	
CONS GE 014 CONSTRUCTION	GENERAL	111,000	0	06/23	
CONS GE 015 CONSTRUCTION	GENERAL	111,000	0	06/24	
CONS GE 016 CONSTRUCTION	GENERAL	111,000	0	06/25	
CONS GE 017 CONSTRUCTION	GENERAL	111,000	0	06/26	
CONS GE 018 CONSTRUCTION	GENERAL	112,000	0	06/27	
806 HAM17BASK					
BASKETBALL COURTS RENOVATION AT ADAMS HOUSES					
CONS 001 CONSTRUCTION		500	0	06/17	
806 HAM17FORF					
ROOF REPLACEMENT AT FOREST HOUSES					
CONS GE 001 CONSTRUCTION	GENERAL	9,320	0	06/17	DSGN 01/17 06/17
CTGY GE 002 CONTINGENCY	GENERAL	932	0	06/17	
CONS GE 003 CONSTRUCTION	GENERAL	8,136	0	06/18	
CTGY GE 004 CONTINGENCY	GENERAL	814	0	06/18	
CONS GE 005 CONSTRUCTION	GENERAL	130	0	06/17	
CTGY GE 006 CONTINGENCY	GENERAL	13	0	06/17	
CONS GE 007 CONSTRUCTION	GENERAL	95	0	06/17	
CTGY GE 008 CONTINGENCY	GENERAL	10	0	06/17	
806 HAM17THUR					
ROOF WORK AT THURGOOD MARSHALL HOUSES					
CONS AS 001 CONSTRUCTION	ASBESTOS REMOVAL	2,200	0	06/17	
806 HAM18IHWH					
INSTANTANEOUS HOT WATER HEATERS					
CONS GE 001 CONSTRUCTION	GENERAL	7,642	0	06/18	
806 HAM19ADEL					
ADAMS HOUSES ELEVATOR REPLACEMENT					
CONS GE 001 CONSTRUCTION	GENERAL	787	0	06/19	
CTGY GE 002 CONTINGENCY	GENERAL	79	0	06/19	
CONS GE 003 CONSTRUCTION	GENERAL	6,600	0	06/20	

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 004 CONTINGENCY	GENERAL		660	0	06/20		
806 HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/19		
	CTGY GE 002 CONTINGENCY	GENERAL		30	0	06/19		
	CONS GE 003 CONSTRUCTION	GENERAL		465	0	06/20		
	CTGY GE 004 CONTINGENCY	GENERAL		47	0	06/20		
	CONS GE 005 CONSTRUCTION	GENERAL		10,500	0	06/22		
	CTGY GE 006 CONTINGENCY	GENERAL		1,050	0	06/22		
806 HAM19CAGR	CASTLE HILL HOUSES GAS RISER REPLACEMENTS							
	CONS GE 001 CONSTRUCTION	GENERAL		9,638	0	06/19		
	CTGY GE 002 CONTINGENCY	GENERAL		964	0	06/19		
806 HAM19PKGR	POMONOK HOUSES GAS RISER REPLACEMENTS							
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19		
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	06/19		
806 HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		275	0	06/19		
	CTGY GE 002 CONTINGENCY	GENERAL		28	0	06/19		
	CONS GE 003 CONSTRUCTION	GENERAL		9,700	0	06/23		
	CTGY GE 004 CONTINGENCY	GENERAL		970	0	06/23		
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT							
	CONS GE 001 CONSTRUCTION	GENERAL		7,935	0	06/20		
	CTGY GE 002 CONTINGENCY	GENERAL		794	0	06/20		
	CONS GE 003 CONSTRUCTION	GENERAL		600	0	06/19		
	CTGY GE 004 CONTINGENCY	GENERAL		60	0	06/19		
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT							
	CONS GE 001 CONSTRUCTION	GENERAL		6,000	0	06/21		
	CTGY GE 002 CONTINGENCY	GENERAL		600	0	06/21		
	CONS GE 003 CONSTRUCTION	GENERAL		500	0	06/19		
	CTGY GE 004 CONTINGENCY	GENERAL		50	0	06/19		
806 HAM21EWGR	EDENWALD GAS RISERS #6							
	CONS GE 001 CONSTRUCTION	GENERAL		9,000	0	06/21		
	CTGY GE 002 CONTINGENCY	GENERAL		900	0	06/21		
806 HAM21MHLEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT							
	CONS GE 003 CONSTRUCTION	GENERAL		2,400	0	06/19		
	CTGY GE 004 CONTINGENCY	GENERAL		240	0	06/19		
806 HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7							
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/22		
	CTGY GE 002 CONTINGENCY	GENERAL		25	0	06/22		
	CONS GE 003 CONSTRUCTION	GENERAL		8,000	0	06/25		
	CTGY GE 004 CONTINGENCY	GENERAL		800	0	06/25		
806 HAM22TAEL	TAFT HOUSES ELEVATOR REHABILITATION							
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/22		
	CTGY GE 002 CONTINGENCY	GENERAL		25	0	06/22		
	CONS GE 003 CONSTRUCTION	GENERAL		8,000	0	06/24		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 004 CONTINGENCY	GENERAL		800	0	06/24		
806 HAM22WAGR	WAGNER HOUSES GAS RISER REPLACEMENTS							
	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/22		
	CTGY GE 002 CONTINGENCY	GENERAL		400	0	06/22		
	CONS GE 003 CONSTRUCTION	GENERAL		5,300	0	06/23		
	CTGY GE 004 CONTINGENCY	GENERAL		530	0	06/23		
806 HAM24CHBR	CASTLE HILL BATHROOMS							
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/24		
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	06/24		
	CONS GE 003 CONSTRUCTION	GENERAL		7,000	0	06/25		
	CTGY GE 004 CONTINGENCY	GENERAL		700	0	06/25		
	CONS GE 005 CONSTRUCTION	GENERAL		15,465	0	06/26		
	CTGY GE 006 CONTINGENCY	GENERAL		1,547	0	06/26		
	CONS GE 007 CONSTRUCTION	GENERAL		15,944	0	06/27		
	CTGY GE 008 CONTINGENCY	GENERAL		1,594	0	06/27		
806 HAM24VDGR	VAN DYKE I, II GAS RISERS #10							
	CONS GE 001 CONSTRUCTION	GENERAL		6,500	0	06/24		
	CTGY GE 002 CONTINGENCY	GENERAL		650	0	06/24		

FY 2017 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/16	\$508,958,376.17 (CITY)	\$241,770,230.26 (NON-CITY)
CONTRACT LIABILITY:	\$117,521,769.66 (CITY)	\$30,327,246.15 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	173,677 *	116,592 *	16,500 *	16,501	372,117 *	169,697 *	126,000 *	126,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	213	0 *	0 *	0
AUG	0 *	0 *	-12	0 *	0 *	0
SEPT	0 *	0 *	5,764	0 *	0 *	0
OCT	0 *	0 *	23,851	0 *	0 *	0
NOV	0 *	0 *	21,824	0 *	0 *	0
DEC	179 *	179 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	371,938 *	370,938 *	0	0 *	0 *	0
FY 17	372,117 *	371,117 *	51,639	0 *	0 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES																			
AVAILABLE BALANCE AS OF: 11/30/16 \$16,750,205.30 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$103,439.74 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,792,764.62 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	10,000	*		*		*		*	(C)*	*		*	15,817	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*	*		*		*
		FY 2017																	
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
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 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9													
	SITE AQ 193 SITE					ACQUISITION				163	0	06/18	DEVSCOPE	07/11 06/12
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190													
	CO#: A SITE AQ 026 SITE					ACQUISITION				9,237	0	06/18	DEVSCOPE	07/13 06/14
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756													
	SITE AQ 040 SITE					ACQUISITION				595	0	06/18	DEVSCOPE	07/11 06/12
841 HBX199	E153RD ST BR AT PARK AVE OVER RR													
	SITE AQ 086 SITE					ACQUISITION				9	0	06/18		
	SITE AQ 089 SITE					ACQUISITION				9	0	06/18		
	SITE AQ 099 SITE					ACQUISITION				5,804	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-199	FMS #: 841 353	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET											
AVAILABLE BALANCE AS OF: 11/30/16		\$5,826,072.79	(CITY)									\$8,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,488,418.69	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$12,177,774.52	(CITY)									\$0.00	(NON-CITY)
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *					
ADOPTED (C)*									(C)*				500 *
APPROPRIATIONS									COMMITMENT PLAN				
(N)*	3,000 *	*	*	*	*	*	*	*	(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 HBX199	E153RD ST BR AT PARK AVE OVER RR									DEVSCOPE 06/14 06/15
	CNSP SU 012 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,155	0	06/21		
	DSGN 014 DESIGN					500	0	06/20		
	CONS TR 015 CONSTRUCTION				TRACKS AND RAILS	3,000	0	06/21		
	CTGY HB 018 CONTINGENCY				HIGHWAY BRIDGES	0	8,000	06/17		

BUDGET LINE: HB-215	FMS #: 841 362	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.											
AVAILABLE BALANCE AS OF: 11/30/16		\$357,495,961.18	(CITY)									\$163,171,259.32	(NON-CITY)
CONTRACT LIABILITY:		\$129,987,043.46	(CITY)									\$83,162,860.13	(NON-CITY)
ITD EXPENDITURES:		\$592,669,385.31	(CITY)									\$85,166,511.31	(NON-CITY)
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *					
ADOPTED (C)*	87,899 *	35,618 *	67,866 *	974,089 *					(C)*	127,019 *	136,735 *	70,140 *	978,558 *
APPROPRIATIONS									COMMITMENT PLAN				
(N)*	18,326 *	*	*	*	*	*	*	*	(N)*	2,573 *	25,936 *	*	13,340 *

	FY 2017												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,314 *	254 *	*	367-*	191 *	3,149 *	*	*	*	*	*	122,478 *	127,019
FORCST(C)*	1,314 *	254 *	*	367-*	191 *	3,149 *	*	*	*	*	*	191,360 *	195,901
ACTUAL(C)*	8,849 *	1,090 *	610 *	23-*	398 *	*	*	*	*	*	*	*	10,925
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,573 *	2,573
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,573 *	2,573
ACTUAL(N)*	*	*	500 *	*	*	*	*	*	*	*	*	*	500

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HBPD200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)									DSGN 06/14 07/14
	CONS HB 001 CONSTRUCTION				HIGHWAY BRIDGES	344-	0	06/17		
CO#: A3	CONS HB 001 CONSTRUCTION				HIGHWAY BRIDGES	237-	0	10/16		
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	130	0	06/17		
CO#: A9	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	130-	0	10/16		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 BRBM24012				DEVSCOPE	06/15 09/15
EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120					
CONS 005 CONSTRUCTION	8,807	0	06/17		
CNSP 006 CONSTRUCTION SUPERVISION	79	0	06/18		
DSGN 007 DESIGN	50	0	06/18		
841 HB-BIDSAD				DEVSCOPE	06/11 06/12
ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS					
CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES	102	0	06/18		
841 HBBA06672				DEVSCOPE	07/16 06/17
EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720					
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	16,618	0	06/21		
CNSP 006 CONSTRUCTION SUPERVISION	14,330	0	06/21		
CONS 007 CONSTRUCTION	95,536	0	06/21		
841 HBBA24181					
East 188th St over MNRR Har BIN 2241810					
CONS 001 CONSTRUCTION	20,000	0	06/21		
CNSP 002 CONSTRUCTION SUPERVISION	3,000	0	06/21		
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	4,967	0	06/21		
841 HBCR00					
COMP REHAB CONST					
CTGY 014 CONTINGENCY	100,000	45,000	06/17		
841 HBCR01B				DEVSCOPE	06/10 06/11
COMP REHAB 01 CONST (B CONTRACT)					
CONS GE 008 CONSTRUCTION GENERAL	284	0	06/17		
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	379	0	06/17		
CONS 015 CONSTRUCTION	328	0	06/17		
CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6	0	06/18		
CONS 021 CONSTRUCTION	2,003	0	06/18		
CO#: 4 IFSP 603 IFA CONSTRUCTION SUPERVIS	625	0	06/17		
841 HBCR01C					
COMPONENT REHABILITATION 01C CONSTRUCTION					
CONS TR 014 CONSTRUCTION TRACKS AND RAILS	407	0	06/18		
CONS GE 015 CONSTRUCTION GENERAL	900	0	06/18		
CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	158	0	06/18		
CONS GE 020 CONSTRUCTION GENERAL	495	0	06/17		
CO#: 2 IFSP 603 IFA CONSTRUCTION SUPERVIS	625	0	06/17		
841 HBCR02A				DEVSCOPE	07/11 06/12
COMPONENT REHABILITATION 02A CONSTRUCTION					
CONS 005 CONSTRUCTION	900	0	06/18		
CO#: A CONS TR 016 CONSTRUCTION TRACKS AND RAILS	105	0	06/18		
CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/18		
CONS GE 022 CONSTRUCTION GENERAL	488	0	06/17		
CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS	10	0	06/17		
841 HBCR02B				DEVSCOPE	07/11 06/12
COMPONENT REHABILITATION 02B CONSTRUCTION					
CONS GE 003 CONSTRUCTION GENERAL	17,980	0	06/17		
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,149	0	12/16		
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	2,925	0	06/17		
CNSP 007 CONSTRUCTION SUPERVISION	245	0	06/18		
CONS TR 011 CONSTRUCTION TRACKS AND RAILS	438	0	06/18		
841 HBCR03A					
COMPONENT REHABILITATION 03A CONSTRUCTION					
CONS GE 003 CONSTRUCTION GENERAL	19,525	0	06/18		
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	323	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,842	0	06/17		
CO#: A	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	268	0	06/18		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION						
	DSGN TD 002 DESIGN	TOTAL DESIGN	2,385	0	06/17		
CO#: A	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	310	0	06/17		
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL	11,886	0	06/20		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,045	0	06/20		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,652	0	06/20		
	DSGN 006 DESIGN		124	0	06/18		
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	57	0	06/18		
841 HBCR149	Structural Deck Replacement for 149th St Bridge BIN: 2247080						
	CONS 005 CONSTRUCTION		188	0	06/17	DEVSCOPE	06/14 06/15
	CONS 006 CONSTRUCTION		252	0	06/18		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	159	0	06/18		
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)						
CO#: A	CONS 001 CONSTRUCTION		11,335	0	06/20		
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,181	0	06/20		
CO#: A	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	1,800	0	06/20		
CO#: A	DSGN 004 DESIGN		1,768	0	06/17		
CO#: A	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	324	0	06/17		
	DSGN 006 DESIGN		732	0	06/18		
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	91	0	06/18		
841 HBCR99B	COMP REHAB CONST						
	CONS 003 CONSTRUCTION		52	0	08/16	DEVSCOPE	07/10 07/11
	SVCS NV 051 SERVICES	SPECIAL TECHNICAL INVESTI	84	0	06/18		
	CONS 052 CONSTRUCTION		191	0	11/16		
CO#: A	CONS TR 054 CONSTRUCTION	TRACKS AND RAILS	231	0	06/18		
	CNSP SU 055 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	433	0	06/17		
	CONS 056 CONSTRUCTION		8	0	06/18		
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007						
	EQFN 018 EQUIPMENT AND FURNITURE		1,627	0	06/18		
	EQFN 019 EQUIPMENT AND FURNITURE		500	0	06/19		
	EQFN 022 EQUIPMENT AND FURNITURE		500	0	06/20		
	EQFN 023 EQUIPMENT AND FURNITURE		500	0	06/21		
	EQFN 026 EQUIPMENT AND FURNITURE		500	0	06/22		
	EQFN 027 EQUIPMENT AND FURNITURE		500	0	06/23		
	EQFN 031 EQUIPMENT AND FURNITURE		500	0	06/24		
	EQFN 032 EQUIPMENT AND FURNITURE		500	0	06/25		
	EQFN 033 EQUIPMENT AND FURNITURE		516	0	06/26		
	EQFN 034 EQUIPMENT AND FURNITURE		531	0	06/27		
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013						
	CONS 010 CONSTRUCTION		3,423	0	06/23		
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020						
	CONS 003 CONSTRUCTION		7,510	0	06/18		
	CONS 004 CONSTRUCTION		13,245	0	06/26		
	CONS 005 CONSTRUCTION		13,656	0	06/27		
	CONS 017 CONSTRUCTION		25,659	0	06/23		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 026	CONSTRUCTION	31,444	125,000				06/24
	CONS 027	CONSTRUCTION	24,194	125,000				06/25
	CONS 029	CONSTRUCTION	15,000	0				06/20
	CONS 030	CONSTRUCTION	9,996	10,031				06/21
	CONS 031	CONSTRUCTION	20,000	0				06/22
	CONS 100	CONSTRUCTION	22,450	0				06/19
841 HBC1301	REHAB OF DOT BRIDGES CITYWIDE							
	CONS 001	CONSTRUCTION	52,110	0				06/18
	CONS 004	CONSTRUCTION	399,812	0				06/21
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360							
	CONS 003	CONSTRUCTION	13,163	0				06/24
	CNSP 004	CONSTRUCTION SUPERVISION	1,974	0				06/24
	CONS 005	CONSTRUCTION	15,606	0				06/26
	CONS 006	CONSTRUCTION	16,090	0				06/27
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429							
	CONS 003	CONSTRUCTION	31,591	0				06/21
	CNSP 004	CONSTRUCTION SUPERVISION	4,739	0				06/21
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080							
	CONS 03	CONSTRUCTION	16,951	0				06/21
	CNSP 04	CONSTRUCTION SUPERVISION	2,543	0				06/21
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave							DEVSCOPE 06/14 06/15
	CONS TR 008	CONSTRUCTION TRACKS AND RAILS	4,499	0				06/20
	CNSP 009	CONSTRUCTION SUPERVISION	191,958	0				06/20
	CONS 016	CONSTRUCTION	542,430	0				06/20
	CONS 017	CONSTRUCTION	404,370	0				06/21
	CONS 018	CONSTRUCTION	404,370	0				06/22
841 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A							DEVSCOPE 06/13 06/14
	CONS 003	CONSTRUCTION	28,432	0				06/21
	CNSP 004	CONSTRUCTION SUPERVISION	4,265	0				06/21
	CONS TR 005	CONSTRUCTION TRACKS AND RAILS	16,089	0				06/20
841 HBMA24529	WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290							DEVSCOPE 06/13 06/14
	CNSP 003	CONSTRUCTION SUPERVISION	1,063	0				06/20
	CONS TR 004	CONSTRUCTION TRACKS AND RAILS	5,830	0				06/20
	CONS 005	CONSTRUCTION	7,084	0				06/20
841 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620							
	CONS 03	CONSTRUCTION	10,879	0				06/21
	CNSP 04	CONSTRUCTION SUPERVISION	1,632	0				06/21
841 HBMTDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL							
	CNSP 003	CONSTRUCTION SUPERVISION	5,000	0				06/20
	CONS 004	CONSTRUCTION	45,000	0				06/20
	CONS TR 005	CONSTRUCTION TRACKS AND RAILS	6,000	0				06/20
	DSGN 006	DESIGN	3,300	0				06/20
	SVCS 007	SERVICES	1,700	0				06/21

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0						
	CONS HB 017 CONSTRUCTION	HIGHWAY BRIDGES	2,908	0	06/18		
CO#: A	CONS HB 017 CONSTRUCTION	HIGHWAY BRIDGES	660	0	07/16		
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9						
CO#: A	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	91	0	06/18		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	4,250	0	06/17		
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	46,874	0	06/17		
	DSGN 011 DESIGN		222	0	06/17		
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	6,465	0	06/18		
	DSGN 013 DESIGN		110	0	06/17		
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0					DEVSCOPE 06/14	08/14
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/17		
CO#: A	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	335	0	06/18		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,743	0	06/17		
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	22,306	0	06/17		
	DSGN 007 DESIGN		177	0	06/17		
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	4,172	0	06/18		
	DSGN 010 DESIGN		155	0	06/17		
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650					DEVSCOPE 06/15	06/16
	CONS 002 CONSTRUCTION		74,870	0	03/20		
	CNSP 003 CONSTRUCTION SUPERVISION		11,230	0	06/20		
841 HBQA23176	BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760					DEVSCOPE 06/11	06/12
	CONS 003 CONSTRUCTION		19,218	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION		2,883	0	06/21		
841 HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT					DEVSCOPE 06/11	06/12
	CONS 003 CONSTRUCTION		49,098	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION		7,365	0	06/21		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	3,274	0	06/21		
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159						
	CONS 004 CONSTRUCTION		30,885	0	06/21		
	CNSP 005 CONSTRUCTION SUPERVISION		4,633	0	06/21		
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149					DEVSCOPE 06/14	06/15
	CONS 003 CONSTRUCTION		25,010	0	06/23		
	CNSP 004 CONSTRUCTION SUPERVISION		3,751	0	06/22		
841 HBQA70551	167th St. Ped Bridge Bin:7705510						
	CONS 03 CONSTRUCTION		6,578	0	06/21		
	CNSP 04 CONSTRUCTION SUPERVISION		987	0	06/21		
	CONS TR 05 CONSTRUCTION	TRACKS AND RAILS	2,777	0	06/21		
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0					DEVSCOPE 06/15	06/18
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	18,000	0	06/19		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/19		
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230					DEVSCOPE 06/13	06/14
	CONS 03 CONSTRUCTION		1,000	0	06/20		

FY 2017 AUTHORIZED COMMITMENT PLAN
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841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250				DEVSCOPE	06/13	06/14
CONS	003 CONSTRUCTION	1,000	0	06/20			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390				DEVSCOPE	06/13	06/14
CONS	03 CONSTRUCTION	6,641	0	06/20			
CNSP	04 CONSTRUCTION SUPERVISION	996	0	06/20			
CONS	TR 05 CONSTRUCTION TRACKS AND RAILS	1,186	0	06/20			
841 HBRA24982	ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820						
CONS	003 CONSTRUCTION	3,702	0	06/21			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	06/07	06/08
SVCS	007 SERVICES	48	0	06/18			
CONS	GE 013 CONSTRUCTION GENERAL	188	0	06/17			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	06/07	06/08
CONS	GE 002 CONSTRUCTION GENERAL	261	0	06/17			
CNSP	SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19	0	06/18			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	06/15	06/16
CONS	GE 002 CONSTRUCTION GENERAL	817	0	06/17			
CNSP	SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	06/18			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						
CONS	GE 010 CONSTRUCTION GENERAL	73	0	06/18			
CNSP	SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	36	0	06/18			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	06/06	06/07
CONS	GE 002 CONSTRUCTION GENERAL	654	0	07/16			
CONS	GE 010 CONSTRUCTION GENERAL	59	0	06/18			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	06/07	06/08
CONS	GE 002 CONSTRUCTION GENERAL	387	0	06/17			
CNSP	SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	32	0	06/18			
CONS	GE 013 CONSTRUCTION GENERAL	69	0	06/18			
841 HBRFDR	FDR Drive, cross streets 14th and 15th streets				DEVSCOPE	06/11	06/12
CONS	004 CONSTRUCTION	200	0	06/18			
841 HBRSFT17	ARMAJANI STRUCTURE						
CONS	001 CONSTRUCTION	1,298	0	06/17			
CONS	002 CONSTRUCTION	1,000	0	06/17			
CNSP	003 CONSTRUCTION SUPERVISION	202	0	08/16			
841 HBR10COMP	TEN YR COMP						
CONS	GE 005 CONSTRUCTION GENERAL	1,518	0	06/18			
CONS	GE 006 CONSTRUCTION GENERAL	550	0	06/19			
CONS	GE 007 CONSTRUCTION GENERAL	1,648	0	06/20			
CONS	GE 024 CONSTRUCTION GENERAL	40,901	0	06/23			
CONS	GE 025 CONSTRUCTION GENERAL	43,000	0	06/24			
CONS	GE 026 CONSTRUCTION GENERAL	45,000	0	06/25			
CONS	GE 027 CONSTRUCTION GENERAL	4,300	0	06/21			
CONS	GE 028 CONSTRUCTION GENERAL	3,225	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 029 CONSTRUCTION		GENERAL	33,427	0	06/26		
	CONS GE 030 CONSTRUCTION		GENERAL	34,463	0	06/27		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1							
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,640	0	06/19		
	CONS HB 004 CONSTRUCTION		HIGHWAY BRIDGES	24,000	0	06/19		
841 HBX163	5 Bridges - Melrose, Bronx						DEVSCOPE	06/14 06/15
	CONS 002 CONSTRUCTION			11,250	0	06/18		
	CNSP 004 CONSTRUCTION SUPERVISION			1,688	0	06/18		
	SVCS 008 SERVICES			340	0	06/18		
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET						DEVSCOPE	06/11 06/12
	DSGN 001 DESIGN			131	522	06/17		
	CONS 002 CONSTRUCTION			1,335	5,337	06/18		
	DSGN 003 DESIGN			13	51	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	205	820	06/18		
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy						DEVSCOPE	06/13 06/14
	DSGN S08 DESIGN			212	847	06/18		
	CONS S09 CONSTRUCTION			590	3,759	06/18		
	CNSP S11 CONSTRUCTION SUPERVISION			555	2,218	06/18		
	CNSP S12 CONSTRUCTION SUPERVISION			2,700	0	06/18		
	CNSP S13 CONSTRUCTION SUPERVISION			105	422	06/18		
CO#: 1	IFDS 604 IFA DESIGN			425	0	06/17		
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy						DEVSCOPE	06/13 06/14
	DSGN S06 DESIGN			125	500	06/17		
	CONS S07 CONSTRUCTION			750	0	06/18		
	DSGN S08 DESIGN			75	300	06/17		
	CONS HB S11 CONSTRUCTION		HIGHWAY BRIDGES	200	0	06/17		
	CNSP S14 CONSTRUCTION SUPERVISION			100	400	06/17		
	CONS S18 CONSTRUCTION			321	0	06/18		
	CONS S19 CONSTRUCTION			0	800	06/17		
	CONS S20 CONSTRUCTION			0	8,224	06/18		
	CNSP S23 CONSTRUCTION SUPERVISION			717	2,569	06/18		
CO#: 2	IFSP 603 IFA CONSTRUCTION SUPERVIS			825	0	06/17		
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES						DEVSCOPE	06/13 06/14
	DSGN 001 DESIGN			220	880	06/18		
	DSGN 002 DESIGN			110	440	06/18		
	DSGN 003 DESIGN			70	280	06/18		
	DSGN 004 DESIGN			35	140	06/18		
	CONS 005 CONSTRUCTION			110	440	06/20		
	CONS 006 CONSTRUCTION			35	140	06/20		
	CNSP 007 CONSTRUCTION SUPERVISION			220	880	06/20		
	CNSP 008 CONSTRUCTION SUPERVISION			70	280	06/20		
	CONS 009 CONSTRUCTION			2,200	8,800	06/20		
	CONS 010 CONSTRUCTION			700	2,800	06/20		
850 HBPEDMRS	PED BRIDGE - MORRIS ST (M)						DEVSCOPE	07/12 09/12
	CONS HB 002 CONSTRUCTION		HIGHWAY BRIDGES	2,000	0	06/18		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	546	0	06/17		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	546	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)				DEVSCOPE	07/04 09/04
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	2,471	0 06/18		
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	250	0 06/18		
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0 06/18		
	CONS TR 023 CONSTRUCTION	TRACKS AND RAILS	500	0 06/18		
	CONS TR 026 CONSTRUCTION	TRACKS AND RAILS	1,845	0 06/18		
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	277	0 06/18		
	CONS 028 CONSTRUCTION		2,122	0 06/18		
CO#: A4 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0 06/17		
CO#: BB IFSP	602 IFA CONSTRUCTION SUPERVIS		580	0 06/17		
850 HBPED216S	PED BRIDGE - 216 ST (Q)				DEVSCOPE	07/14 09/14
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	1,000	0 06/18		
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)				DEVSCOPE	09/05 11/05
CO#: A5 IFDS	DS 008 IFA DESIGN	DESIGN	25	0 06/17		

BUDGET LINE: HB-240		FMS #: 841 360		REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN				
AVAILABLE BALANCE AS OF: 11/30/16		\$9,153,716.67 (CITY)		\$3,274,133.31 (NON-CITY)				
CONTRACT LIABILITY:		\$2,747,929.59 (CITY)		\$3,763,141.53 (NON-CITY)				
ITD EXPENDITURES:		\$2,748,353.74 (CITY)		\$4,962,725.16 (NON-CITY)				
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					2,638	732		
APPROPRIATIONS (N)*					2,684			

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	304	*	*	*	*	*	*	*	*	*	*	*	2,334	2,638
FORCST(C)*	304	*	*	*	*	*	*	*	*	*	*	*	2,030	2,334
ACTUAL(C)*	303	*	*	*	*	*	*	*	*	*	*	*		303
PLAN (N)*	1,213	*	*	*	*	*	*	*	*	*	*	*	1,471	2,684
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	1,471	1,471
ACTUAL(N)*	1,213	*	*	*	*	*	*	*	*	*	*	*		1,213

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM7240	TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0				DEVSCOPE	06/11 06/12
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	600	0 06/18		
	CONS 004 CONSTRUCTION		2,334	1,471 06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	132	0 06/18		
	CONS 008 CONSTRUCTION		304	1,213 07/16		
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS		725	0 06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-432		FMS #: 841 578		REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/16				\$267,499.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,815,377.58 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$76,324,770.42 (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
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03												DEVSCOPE	07/05 07/06
CO#: 8	IFSP 600 IFA CONSTRUCTION SUPERVIS								25		0	06/17		
CO#: 9	IFSP 600 IFA CONSTRUCTION SUPERVIS								225		0	06/17		

BUDGET LINE: HB-448		FMS #: 841 603		STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/16				\$433,999.77 (CITY)								\$4,457,805.57 (NON-CITY)							
CONTRACT LIABILITY:				\$3,044,030.39 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$44,577,732.65 (CITY)								\$29,761,506.43 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	380	*		*		*
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 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45													DEVSCOPE	07/05 06/06
CO#: A3	LEGL 159 LEGAL SERVICES									380		0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/16 \$6,000,000.28 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$44,598.82 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,604,367.90 (CITY) \$0.00 (NON-CITY)																	
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	5,676	*		*	578	*	51,016	*	(C)*		*	6,000	*	578	*	51,016	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK530		PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0						DEVSCOPE 07/13 06/16
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,952	0	06/20		
	CONS TR 010	CONSTRUCTION	TRACKS AND RAILS	4,222	0	06/20		
	CTGY 018	CONTINGENCY		800	0	06/17		
	SVCS NV 024	SERVICES	SPECIAL TECHNICAL INVESTI	466	0	06/20		
	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	48	0	06/20		
	DSGN TD 028	DESIGN	TOTAL DESIGN	578	0	06/19		
	CONS GE 029	CONSTRUCTION	GENERAL	40,328	0	06/20		
	DSGN TD 037	DESIGN	TOTAL DESIGN	4,000	0	06/18		
	SVCS NV 038	SERVICES	SPECIAL TECHNICAL INVESTI	2,000	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/16 \$740,999.68 (CITY)
 CONTRACT LIABILITY: \$1,223,870.93 (CITY)
 ITD EXPENDITURES: \$2,340,479.49 (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)*	542	2,400	109	91,285	(C)* 800	*	2,761	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190									DEVSCOPE 07/13 06/14
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,072	0	06/21		
	CONS TR 012 CONSTRUCTION				TRACKS AND RAILS	30,224	0	06/21		
	CONS HB 013 CONSTRUCTION				HIGHWAY BRIDGES	56,338	0	06/22		
	CTGY 018 CONTINGENCY					100	0	06/17		
	DSGN 031 DESIGN					800	0	06/17		
	SVCS NV 036 SERVICES				SPECIAL TECHNICAL INVESTI	1,651	0	06/21		
	DSGN 037 DESIGN					2,761	0	06/19		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/16 \$7,020,039.55 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,127,418.90 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,220,703.43 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					100	4,853		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
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
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420										DEVSCOPE 06/11 06/14
	CONS GE 009 CONSTRUCTION				GENERAL		100	0	06/17		
	CONS GE 010 CONSTRUCTION				GENERAL		4,387	0	06/18		
CO#: 11	IFDS 017 IFA DESIGN						25	0	12/16		
	CNSP SU 024 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		45	0	06/18		
	SVCS NV 028 SERVICES				SPECIAL TECHNICAL INVESTI		421	0	06/18		
	IFSP 603 IFA CONSTRUCTION SUPERVIS						650	0	06/17		

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN
 AVAILABLE BALANCE AS OF: 11/30/16 \$21,870,646.37 (CITY) \$22,837,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,312,319.88 (CITY) \$46,204,678.01 (NON-CITY)
 ITD EXPENDITURES: \$32,161,285.86 (CITY) \$52,177,460.99 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					11,342	1,083		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JUNE	FY 17	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	11,342	11,342
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	11,342	11,342
ACTUAL(C)*	*	*	979	*	*	*	*	*	*	*	*	*	979
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)										DEVSCOPE 06/11 06/12
CO#: A	CONS HB 013 CONSTRUCTION				HIGHWAY BRIDGES		16	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020				DEVSCOPE	07/11 06/12
	CNSP SU 024 CONSTRUCTION SUPERVISION	979	0	06/17		
	CONS 031 CONSTRUCTION	212	0	06/17		
	CNSP 046 CONSTRUCTION SUPERVISION	1,000	0	06/18		
	CNSP 049 CONSTRUCTION SUPERVISION	704	0	06/17		
	CNSP SU 063 CONSTRUCTION SUPERVISION	1,000	0	06/17		
	CONS HB 070 CONSTRUCTION	3,234	0	06/17		
CO#: 7	IFSP 600 IFA CONSTRUCTION SUPERVIS	750	0	06/17		
846 P-2BELTPC	FY14 Belt Parkway Street Trees				DEVSCOPE	07/13 09/13
	DSGN CD 105 DESIGN	67	0	06/18		
	CONS GE 300 CONSTRUCTION	4,739	0	06/17		
	CONS 400 CONSTRUCTION	474	0	06/17		

BUDGET LINE: HB-644	FMS #: 841 60B	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE																
AVAILABLE BALANCE AS OF: 11/30/16		\$10,071,265.79	(CITY)													\$70,802,137.98	(NON-CITY)	
CONTRACT LIABILITY:		\$3,670,852.42	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:		\$46,751,183.34	(CITY)														\$27,988,488.48	(NON-CITY)
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *					* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *						
ADOPTED (C)*	2,790	*	*	*					(C)*	500	*	14,444	*	*	*	*	*	
APPROPRIATIONS (N)*	36,636	*	*	*					COMMITMENT PLAN (N)*	*	*	32,636	*	*	*	*	*	

	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 END
841 HBX644	MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805				DEVSCOPE	07/04 06/05
	CTGY 023 CONTINGENCY	1,600	4,000	06/17		
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM				DEVSCOPE	06/11 06/12
	CONS GE 001 CONSTRUCTION	8,159	32,636	06/18		
	DSGN 003 DESIGN	667	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	4,078	0	06/18		
	SVCS 008 SERVICES	451	0	06/17		
	SVCS 010 SERVICES	1,540	0	06/18		
	DSGN 011 DESIGN	49	0	06/17		
CO#: 5	IFDS 600 IFA DESIGN	702	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/16			\$245,644,126.67 (CITY)						\$29,459,691.00 (NON-CITY)										
CONTRACT LIABILITY:			\$62,469,372.63 (CITY)						\$129,607.94 (NON-CITY)										
ITD EXPENDITURES:			\$244,300,464.09 (CITY)						\$796,701.06 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		83,446	*	101,266	*	32,660	*	117,200	*	(C)*		162,189	*	132,212	*	32,905	*	111,242	*
APPROPRIATIONS (N)*		7,303	*		*		*		*	COMMITMENT PLAN (N)*		6,999	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390																		
	DSGN 001 DESIGN													11,500	0	06/18			
	SVCS 002 SERVICES													5,500	0	06/18			
	DSGN 003 DESIGN													500	0	06/18			
	CONS 004 CONSTRUCTION													11,902	0	06/22			
	CNSP 005 CONSTRUCTION SUPERVISION													11,000	0	06/22			
841 HBBA06672	EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720																	DEVSCOPE 07/16	06/17
	SVCS 001 SERVICES													4,683	0	06/18			
	DSGN 002 DESIGN													9,866	0	06/18			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS												121	0	06/18			
841 HBBA24181	East 188th St over MNRR Har BIN 2241810																		
	DSGN 003 DESIGN													2,000	0	06/18			
	SVCS 004 SERVICES													1,000	0	06/18			
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459																		
	SVCS 001 SERVICES													959	0	06/19			
	DSGN 002 DESIGN													1,917	0	06/19			
841 HBCD000	MATERIAL TESTING SPECIALIZE FABRICATION																	DEVSCOPE 07/97	06/98
CO#: 01	CONS GE 002 CONSTRUCTION	GENERAL												1,587-	0	09/16			
841 HBCD001	INSPECTION SERVICES AT CONCRETE & ASPHALT (CITYWIDE)																	DEVSCOPE 07/03	06/04
CO#: 01	CONS GE 001 CONSTRUCTION	GENERAL												4,446-	0	06/17			
841 HBCD001C	IN-PROCESS FAB INSPCTN OF PP CONCRTE IN THE NE US (CITYWIDE)																	DEVSCOPE 07/97	06/98
CO#: 01	CONS GE 001 CONSTRUCTION	GENERAL												867-	0	09/16			
841 HBCD001D	IN-PROCESS FAB INSPCTN OF PP CONCRTE IN US/CAN (CITYWIDE)																	DEVSCOPE 07/97	06/98
CO#: 01	CONS GE 001 CONSTRUCTION	GENERAL												263-	0	09/16			
841 HBCD0011	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS																		
CONS	001 CONSTRUCTION													4,874	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD0011A CONS	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA 002 CONSTRUCTION	12,383	0	06/20			
841 HBCD0011B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 002 CONSTRUCTION	6,756	0	06/20			
841 HBCD0011C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 002 CONSTRUCTION	3,796	0	06/20			
841 HBCD0012 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 002 CONSTRUCTION	9,800	0	06/21			
841 HBCD002 CO#: 01 CONS	TESTING AND SAMPLING OF MATERIALS GE 001 CONSTRUCTION	5,644-	0	09/16		DEVSCOPE 07/04	06/05
841 HBCD003 CO#: 01 DSGN	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS 001 DESIGN	1,293-	0	09/16		DEVSCOPE 07/05	06/06
841 HBCD003A CO#: 01 CONS	IN-PROCESS FAB INSPECTN OF STRUCTURAL STEEL IN NE USA 002 CONSTRUCTION	258-	0	09/16		DEVSCOPE 07/05	06/06
841 HBCD003B CO#: 01 CONS	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN 002 CONSTRUCTION	240-	0	09/16		DEVSCOPE 07/05	06/06
841 HBCD003C CO#: 01 DSGN	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN NE USA 001 DESIGN	817-	0	09/16		DEVSCOPE 07/04	06/05
841 HBCD003D CO#: 01 DSGN	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN US/CAN 002 DESIGN	405-	0	09/16		DEVSCOPE 07/04	06/05
841 HBCD004 CO#: 2 DSGN	TESTING AND SAMPLING OF MATERIALS 001 DESIGN	5,593-	0	09/16		DEVSCOPE 07/06	06/07
841 HBCD005 CO#: 01 CONS	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS HB 001 CONSTRUCTION	999-	0	09/16		DEVSCOPE 07/04	06/05
841 HBCD005A CO#: 2 CONS	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 001 CONSTRUCTION	209-	0	09/16		DEVSCOPE 07/04	06/05
841 HBCD005A CO#: 1 CONS	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 004 CONSTRUCTION	85-	0	09/16			
841 HBCD005D CO#: 1 CONS	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE HB 002 CONSTRUCTION	550-	0	09/16		DEVSCOPE 06/09	06/10
841 HBCD006 CO#: 1 CONS	TESTING AND SAMPLING OF MATERIALS HB 001 CONSTRUCTION	6,829-	0	09/16		DEVSCOPE 07/05	06/06
841 HBCD006P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli 001 CONSTRUCTION	2,465	0	06/20			
841 HBCD009A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	7,994	0	06/17		DEVSCOPE 06/15	06/16
841 HBCD009A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 002 CONSTRUCTION	1,231	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD009B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN				DEVSCOPE	06/15	06/16
CONS	001 CONSTRUCTION	4,386	0	06/17			
CONS	002 CONSTRUCTION	646	0	06/18			
841 HBCD009C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN				DEVSCOPE	06/15	06/16
CONS	001 CONSTRUCTION	2,383	0	06/17			
CONS	002 CONSTRUCTION	430	0	06/18			
841 HBCD010	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)				DEVSCOPE	06/16	06/17
CONS	001 CONSTRUCTION	7,419	0	06/18			
841 HBCD013	Inspection Services at Concrete & Asphalt Plants				DEVSCOPE	07/16	06/17
CONS	001 CONSTRUCTION	5,200	0	06/23			
841 HBCD013A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US				DEVSCOPE	07/16	06/17
CONS	001 CONSTRUCTION	12,386	0	06/23			
841 HBCD013B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US				DEVSCOPE	07/16	07/17
CONS	001 CONSTRUCTION	6,756	0	06/23			
841 HBCD013C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN						
CONS	001 CONSTRUCTION	3,165	0	06/23			
841 HBCD014	Testing and Sampling of Material (Citywide)						
CONS	001 CONSTRUCTION	11,301	0	06/24			
841 HBCD015A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA						
CONS	001 CONSTRUCTION	12,767	0	06/26			
CONS	002 CONSTRUCTION	13,163	0	06/27			
841 HBCD015B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN						
CONS	001 CONSTRUCTION	6,965	0	06/26			
CONS	002 CONSTRUCTION	7,181	0	06/27			
841 HBCD015C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN				DEVSCOPE	06/15	06/16
CONS	001 CONSTRUCTION	3,263	0	06/26			
CONS	002 CONSTRUCTION	3,364	0	06/27			
841 HBCD099	MATERIAL TESTING						
CO#: 1	CONS GE 002 CONSTRUCTION	GENERAL	6,016-	0	09/16		
CO#: 01	CONS GE 005 CONSTRUCTION	GENERAL	120-	0	07/16		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION						
CO#: 3	IFDS 600 IFA DESIGN	230	0	06/17			
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
CTGY	020 CONTINGENCY	50,000	10,000	06/17			
DSGN TD	033 DESIGN	TOTAL DESIGN	5,199	0	06/22		
DSGN TD	034 DESIGN	TOTAL DESIGN	15,212	0	06/23		
DSGN	052 DESIGN		4,529	0	06/18		
DSGN	053 DESIGN		15,212	0	06/24		
DSGN	054 DESIGN		15,212	0	06/25		
DSGN	055 DESIGN		5,000	0	06/19		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 056 DESIGN		5,000	0	06/20			
	DSGN 057 DESIGN		5,000	0	06/21			
	DSGN 058 DESIGN		215,638	0	06/26			
	DSGN 059 DESIGN		198,334	0	06/27			
	DSGN 103 DESIGN		5,000	0	06/22			
	DSGN 104 DESIGN		5,000	0	06/23			
	DSGN 105 DESIGN		5,000	0	06/24			
	DSGN 106 DESIGN		5,000	0	06/25			
	DSGN 108 DESIGN		5,000	0	06/26			
	DSGN 109 DESIGN		5,000	0	06/27			
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360							
	DSGN 001 DESIGN		1,316	0	06/21			
	SVCS 002 SERVICES		658	0	06/21			
841 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380							
	SVCS 001 SERVICES		671	0	06/18			
	DSGN 002 DESIGN		1,343	0	06/18			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429							
	DSGN 001 DESIGN		3,159	0	06/18			
	SVCS 002 SERVICES		1,580	0	06/18			
	DSGN 005 DESIGN		500	0	06/18			
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080							
	DSGN 01 DESIGN		1,695	0	06/18			
	SVCS 02 SERVICES		848	0	06/18			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave							
	DSGN 003 DESIGN		0	6,799	06/17			
	SVCS 011 SERVICES		64,187	0	06/17			
	DSGN 019 DESIGN		103,461	0	06/17			
	DSGN 020 DESIGN		1,489	0	06/17			
	DSGN 021 DESIGN		2,625	0	06/17			
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)						DEVSCOPE 06/04	05/05
CO#: 21 IFSP	038 IFA CONSTRUCTION SUPERVIS		250	0	06/17			
841 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A						DEVSCOPE 06/13	06/14
	DSGN 001 DESIGN		2,843	0	06/18			
	SVCS 002 SERVICES		1,422	0	06/18			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E						DEVSCOPE 07/16	06/17
	DSGN 001 DESIGN		1,745	0	06/18			
	SVCS 002 SERVICES		873	0	06/18			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	121	0	06/18			
841 HBMA24529	WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290						DEVSCOPE 06/13	06/14
	DSGN 001 DESIGN		708	0	06/18			
	SVCS 002 SERVICES		354	0	06/18			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440						DEVSCOPE 07/16	06/17
	DSGN 001 DESIGN		2,524	0	06/18			
	SVCS 002 SERVICES		1,262	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 003 DESIGN		500	0	06/18			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	121	0	06/18			
841 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620							
	DSGN 01 DESIGN		1,088	0	06/18			
	SVCS 02 SERVICES		544	0	06/18			
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671							
CO#: 7	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	9	0	06/17			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0						DEVSCOPE 07/11	06/12
	DSGN FD 010 DESIGN	FINAL DESIGN	215	0	06/17			
CO#: A	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	3,537	0	06/18			
	DSGN FD 012 DESIGN	FINAL DESIGN	1,785	0	06/17			
CO#: B	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	6,000	0	06/18			
CO#: 2	IFDS 601 IFA DESIGN		500	0	06/17			
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0						DEVSCOPE 07/13	06/16
CO#: 4	IFDS 600 IFA DESIGN		77	0	06/17			
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810							
	SVCS 001 SERVICES		1,123	0	06/19			
	DSGN 002 DESIGN		2,246	0	06/19			
841 HBQA23176	BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760						DEVSCOPE 06/11	06/12
	DSGN 001 DESIGN		1,922	0	06/18			
	SVCS 002 SERVICES		961	0	06/18			
841 HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT						DEVSCOPE 06/11	06/12
	DSGN 001 DESIGN		4,910	0	06/18			
	SVCS 002 SERVICES		2,455	0	06/18			
	DSGN 006 DESIGN		500	0	06/18			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159							
	DSGN 001 DESIGN		3,028	0	06/18			
	SVCS 002 SERVICES		1,514	0	06/18			
	DSGN 003 DESIGN		500	0	06/18			
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149						DEVSCOPE 06/14	06/15
	DSGN 001 DESIGN		900	0	06/18			
	SVCS 002 SERVICES		1,250	0	06/21			
841 HBQA70551	167th St. Ped Bridge Bin:7705510							
	DSGN 01 DESIGN		658	0	06/18			
	SVCS 02 SERVICES		329	0	06/18			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0						DEVSCOPE 06/15	06/18
	DSGN TD 007 DESIGN	TOTAL DESIGN	898	0	06/18			
	DSGN TD 008 DESIGN	TOTAL DESIGN	1,500	0	06/17			
	SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	540	0	06/19			
841 HBQ002C	COOPER AVE PED TREATMENT							
	DSGN 005 DESIGN		0	200	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				DEVSCOPE	06/09	06/12
DSGN	012 DESIGN	800	0	06/18			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0				DEVSCOPE	06/15	06/16
DSGN	001 DESIGN	1,910	0	06/20			
SVCS NV	002 SERVICES SPECIAL TECHNICAL INVESTI	995	0	06/20			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0				DEVSCOPE	06/15	06/16
DSGN	001 DESIGN	1,555	0	06/20			
SVCS	002 SERVICES	747	0	06/20			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)				DEVSCOPE	07/15	06/16
DSGN	001 DESIGN	6,716	0	06/18			
SVCS NV	002 SERVICES SPECIAL TECHNICAL INVESTI	4,340	0	06/18			
CONS	003 CONSTRUCTION	53,705	0	06/20			
CNSP SU	004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,996	0	06/20			
CONS TR	005 CONSTRUCTION TRACKS AND RAILS	9,495	0	06/20			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390				DEVSCOPE	06/13	06/14
DSGN	01 DESIGN	742	0	06/17			
SVCS	02 SERVICES	332	0	06/17			
841 HBRA24982	ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820						
SVCS	001 SERVICES	350	0	06/18			
DSGN	002 DESIGN	1,000	0	06/18			
CNSP	004 CONSTRUCTION SUPERVISION	2,000	0	06/21			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	06/12	06/13
SVCS	009 SERVICES	10	0	06/18			
CNSP SU	010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	24	0	06/18			
IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/17			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	06/11	06/12
SVCS	007 SERVICES	66	0	06/18			
CNSP SU	010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	182	0	06/18			
IFSP	604 IFA CONSTRUCTION SUPERVIS	250	0	06/17			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	06/07	06/08
CNSP SU	012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	130	0	06/17			
IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/17			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	06/07	06/08
SVCS	007 SERVICES	26	0	06/18			
IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/17			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	06/15	06/16
SVCS	007 SERVICES	10	0	06/17			
IFSP	602 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	06/07	06/08
SVCS	007 SERVICES	13	0	06/18			
DSGN TD	009 DESIGN TOTAL DESIGN	6	0	06/18			
IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	06/06	06/07
	SVCS 008 SERVICES	21	0	06/18			
	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	57	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/17			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	06/07	06/08
	SVCS 010 SERVICES	12	0	06/18			
	DSGN TD 014 DESIGN TOTAL DESIGN	6	0	06/18			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
841 HBSYSVRS	Over Dimensional Vehicle Routing System						
	DSGN 002 DESIGN	1,000	0	06/18			
	DSGN 003 DESIGN	520	0	06/19			
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	06/14	06/17
	DSGN TD 013 DESIGN TOTAL DESIGN	4,323	0	06/17			
	SVCS 022 SERVICES	1,848	0	06/17			
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	06/04	06/11
CO#: 14	IFDS FD 606 IFA DESIGN FINAL DESIGN	850	0	06/17			
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810				DEVSCOPE	07/12	06/15
CO#: 17	IFSP 016 IFA CONSTRUCTION SUPERVIS	725	0	06/17			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
	DSGN TD 008 DESIGN TOTAL DESIGN	565	0	06/20			
	DSGN TD 010 DESIGN TOTAL DESIGN	505	0	06/17			
	SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI	1,200	0	06/19			
	CONS TR 012 CONSTRUCTION TRACKS AND RAILS	4,400	0	06/19			
	DSGN TD 013 DESIGN TOTAL DESIGN	366	0	06/18			
	DSGN TD 014 DESIGN TOTAL DESIGN	495	0	06/17			
CO#: 8	IFDS 66A IFA DESIGN	185	0	06/17			
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)				DEVSCOPE	07/15	06/16
	DSGN 001 DESIGN	5,000	0	06/18			
	SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	2,500	0	06/18			
	CONS 003 CONSTRUCTION	50,000	0	06/21			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,500	0	06/21			
	DSGN 007 DESIGN	500	0	06/18			
841 HBX163	5 Bridges - Melrose, Bronx				DEVSCOPE	06/14	06/15
	DSGN 007 DESIGN	66	0	06/18			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)				DEVSCOPE	06/11	06/14
	SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	750	0	06/18			
	CONS 003 CONSTRUCTION	15,000	0	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,148	0	06/18			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	2,500	0	06/18			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)				DEVSCOPE	07/04	09/04
CO#: A	DSGN TD 014 DESIGN TOTAL DESIGN	315	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/16 \$12,427,242.28 (CITY) \$500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,622,262.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,804,658.69 (CITY) \$180,000.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	8,002	3,120	900	978	(C)* 5,972	8,469	900	978
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			5,972	5,972
FORCST(C)*	*	*	*	*	*	*									5,972	5,972
ACTUAL(C)*	*	*	837	*	*	*									*	837
PLAN (N)*	*	*	*	*	*	*									*	*
FORCST(N)*	*	*	*	*	*	*									*	*
ACTUAL(N)*	*	*	*	*	*	*									*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 FLEETRHB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS FY13&FY14									
EQVH	010 EQUIPMENT - VEHICLES					1,479	0	06/17		
EQVH	011 EQUIPMENT - VEHICLES					2,221	0	06/18		
EQVH	014 EQUIPMENT - VEHICLES					287	0	06/17		
EQVH	015 EQUIPMENT - VEHICLES					632	0	06/17		
111 HB1013VEH	LUMP SUM FOR BRIDGE VEHICLES AND EQUIPMENT									
EQVH CV	001 EQUIPMENT - VEHICLES VANS CARGO					1,071	0	06/24		
EQVH CV	002 EQUIPMENT - VEHICLES VANS CARGO					1,107	0	06/25		
EQVH CV	010 EQUIPMENT - VEHICLES VANS CARGO					2,033	0	06/18		
EQVH CV	011 EQUIPMENT - VEHICLES VANS CARGO					900	0	06/19		
EQVH CV	012 EQUIPMENT - VEHICLES VANS CARGO					978	0	06/20		
EQVH CV	013 EQUIPMENT - VEHICLES VANS CARGO					997	0	06/21		
EQVH CV	014 EQUIPMENT - VEHICLES VANS CARGO					1,017	0	06/22		
EQVH CV	015 EQUIPMENT - VEHICLES VANS CARGO					1,037	0	06/23		
EQVH	017 EQUIPMENT - VEHICLES					1,141	0	06/26		
EQVH	018 EQUIPMENT - VEHICLES					1,177	0	06/27		
CTGY	900 CONTINGENCY					1,629	0	06/17		
111 TD18BIBM	In-Depth Inspection (Bridges)									
EQVH	001 EQUIPMENT - VEHICLES					620	0	06/17		
111 TD18EJF	Joint Fillers Replacement Equipment (Bridges)									
EQVH	001 EQUIPMENT - VEHICLES					1,440	0	06/17		
111 TD18ICE	Anti-Icing Vehicles (Bridges)									
EQVH	001 EQUIPMENT - VEHICLES					4,125	0	06/18		
111 TD18VERPL	Vehicle/Equipment Replacement									
EQVH	003 EQUIPMENT - VEHICLES					1,514	0	06/17		
841 HB1013	IRON SHOP EQUIPMENT									
EQFN	004 EQUIPMENT AND FURNITURE					90	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1014		FMS #: 841 61T		BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/16		\$1,896,522.47 (CITY)				\$3,650,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$412,261.48 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$27,323,432.54 (CITY)				\$0.00 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*						166		399			(C)* 241		1,543		392		399	
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FACLUMP	LUMP SUM FOR FACILITIES						
	CONS	GE 028 CONSTRUCTION	GENERAL 399	0	06/20		06/14	05/15
	CONS	GE 032 CONSTRUCTION	GENERAL 406	0	06/21			
	CONS	GE 042 CONSTRUCTION	GENERAL 1,543	0	06/18			
	CONS	GE 043 CONSTRUCTION	GENERAL 392	0	06/19			
	CONS	059 CONSTRUCTION	428	0	06/24			
	CONS	061 CONSTRUCTION	441	0	06/25			
	CONS	GE 102 CONSTRUCTION	GENERAL 414	0	06/22			
	CONS	GE 104 CONSTRUCTION	GENERAL 414	0	06/23			
	CONS	107 CONSTRUCTION	455	0	06/26			
	CONS	109 CONSTRUCTION	469	0	06/27			
841	HB21FAC	21ST STREET YARD - OILERS TRAILERS						
	CONS	001 CONSTRUCTION	241	0	06/17		06/15	06/16
850	HWKF113	372 KENT AVENUE;GENL,ELECT,PLUMB,HVAC						
	IFOT	078 IFA OTHER TECHNICAL SERVI	10	0	06/17		12/93	12/93

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/16 \$124,687,880.28 (CITY) \$46,815,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$86,773,927.61 (CITY) \$91,050,868.04 (NON-CITY)																			
ITD EXPENDITURES: \$44,059,112.98 (CITY) \$95,480,182.96 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*										(C)*		4,610	*	24,452	*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		15,471	*		*		*		*	(N)*		1,350	*		*		*		*

										FY 2017									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,610	*			4,610
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,610	*			4,610
ACTUAL(C)*	*	*	391	*	*	*	*	*	*	*	*	*	*	*		*			391
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,350	*			1,350
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,350	*			1,350
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-9/TN						
	CTGY	023 CONTINGENCY	0	4,500		06/17		
	CNSP SU	024 CONSTRUCTION SUPERVISION	1,000	0		06/19		
	SVCS NV	067 SERVICES	1,964	0		06/18		
CO#: A	CONS HB	076 CONSTRUCTION	0	1,350		06/17		
CO#: A	CNSP SU	089 CONSTRUCTION SUPERVISION	1,609	0		06/17		
	CNSP SU	090 CONSTRUCTION SUPERVISION	391	0		06/17		
	CONS HB	097 CONSTRUCTION	11,973	0		06/18		
	CONS HB	099 CONSTRUCTION	1,360	0		06/17		
	CNSP SU	103 CONSTRUCTION SUPERVISION	1,248	0		06/18		
CO#: 5	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	1,500	0		06/17		
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						DEVSCOPE 06/11 06/12
CO#: A	CONS HB	009 CONSTRUCTION	88	0		06/18		
846 P-2BELTPE		Mill Basin Bridge Trees						DEVSCOPE 07/16 12/16
	DSGN	300 DESIGN	1,250	0		06/17		
	CONS	310 CONSTRUCTION	9,179	0		06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/16 \$72,488,298.12 (CITY) \$142,364,566.92 (NON-CITY)																		
CONTRACT LIABILITY: \$18,691,206.20 (CITY) \$66,490,735.78 (NON-CITY)																		
ITD EXPENDITURES: \$19,041,469.22 (CITY) \$26,725,284.30 (NON-CITY)																		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,939	*	14,234	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	21,490	*	6,349	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,939	*	2,939
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,939	*	2,939
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	21,490	*	21,490
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	21,490	*	21,490
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1027		HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,						
CO#: 01	CONS	001 CONSTRUCTION	0	18,005	06/17			DEVSCOPE 07/11 06/12
	CNSP	002 CONSTRUCTION SUPERVISION	0	2,285	06/17			
	SVCS	NV 004 SERVICES		1,200	06/17			
	SVCS	NV 006 SERVICES		0	06/18			
CO#: A	SVCS	NV 007 SERVICES		5,364	06/18			
	CONS	TR 034 CONSTRUCTION		1,193	06/17			
	CONS	TR 034 CONSTRUCTION		0	06/18			
	CONS	HB 037 CONSTRUCTION		100	06/18			
	CONS	HB 037 CONSTRUCTION		6,270	06/18			
	CONS	HB 040 CONSTRUCTION		6,349	06/18			
	CONS	HB 040 CONSTRUCTION		1,500	06/17			
	CNSP	SU 041 CONSTRUCTION SUPERVISION		0	06/17			
	CNSP	SU 041 CONSTRUCTION SUPERVISION		2,500	06/18			
CO#: 7	IFSP	605 IFA CONSTRUCTION SUPERVIS		0	06/18			
	IFSP	605 IFA CONSTRUCTION SUPERVIS		1,250	06/17			
846 P-3TRE17A		FY 17 Street Tree Mnht CB 1-12, MG-						
	CONS	315 CONSTRUCTION	246	0	06/17			DEVSCOPE 07/16 12/16

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX																			
AVAILABLE BALANCE AS OF: 11/30/16 \$2,704,568.88 (CITY) \$5,000,260.73 (NON-CITY)																			
CONTRACT LIABILITY: \$1,156,655.69 (CITY) \$2,889,014.51 (NON-CITY)																			
ITD EXPENDITURES: \$47,957,037.45 (CITY) \$63,052,551.76 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	40	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END					
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089													DEVSCOPE 07/07	06/08					
	CNSP SU 110 CONSTRUCTION SUPERVISION									16	0	06/17								
	SVCS NV 112 SERVICES									24	0	06/17								

BUDGET LINE: HB-1048 FMS #: 841 63C RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/16 \$190,575.95 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,218,553.77 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	191-	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END					
841 HBK1048	8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN													DEVSCOPE 07/96	06/97					
	CO#: 01 CONS TR 043 CONSTRUCTION									191-	0	07/16								

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1049 FMS #: 841 63D RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/16 \$184,250.58 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,578,518.77 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					184-			
APPROPRIATIONS (N)*								

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	184-	*	*	*	*	*	*	*	*	*	*	*	*	184-
FORCST(C)*	184-	*	*	*	*	*	*	*	*	*	*	*	*	184-
ACTUAL(C)*	184-	*	*	*	*	*	*	*	*	*	*	*	*	184-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1049	NEW UTRECHT AVE BETWEEN 61ST AND 62ND STS BIN 2-24366, BKLYN						
CO#: 01	CONS TR 008 CONSTRUCTION TRACKS AND RAILS	184-	0	07/16			

BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/16 \$6,274,967.05 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,718,577.98 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,268,417.96 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	4,827	*	*	*	2,007	869	*	*
APPROPRIATIONS (N)*		*	*	*		*	*	*

	FY 2017												FY 17	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,007	2,007
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,007	2,007
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0						
CO#: A	SVCS NV 001 SERVICES SPECIAL TECHNICAL INVESTI	280	0	06/18		06/16	06/17
	CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES	2,007	0	06/17			
	CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	397	0	06/18			
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	192	0	06/18			
CO#: 1	IFSP 604 IFA CONSTRUCTION SUPERVIS	500	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/16			\$62,657,017.72 (CITY)				\$12,865,113.03 (NON-CITY)										
CONTRACT LIABILITY:			\$39,802,211.38 (CITY)				\$5,743,912.64 (NON-CITY)										
ITD EXPENDITURES:			\$161,053,611.91 (CITY)				\$7,827,843.33 (NON-CITY)										
*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*	26,993	*	4,761	*	30,982	*	62,316	*	(C)*	40,389	*	17,667	*	32,013	*	82,316	*
APPROPRIATIONS (N)*	11,231	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	725	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	841 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110					DEVSCOPE 06/16	06/17
	DSGN	001 DESIGN	1,550	0	01/19			
	CONS	002 CONSTRUCTION	16,002	0	01/22			
	SVCS	003 SERVICES	1,159	0	06/19			
	CNSP	004 CONSTRUCTION SUPERVISION	2,427	0	06/22			
	841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579					DEVSCOPE 06/16	06/17
	DSGN	001 DESIGN	806	0	06/17			
	CONS	002 CONSTRUCTION	30,000	0	06/21			
	SVCS	003 SERVICES	1,500	0	06/20			
	CNSP	004 CONSTRUCTION SUPERVISION	6,100	0	06/20			
	DSGN	005 DESIGN	294	0	06/18			
	841 HBCD003P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING)					DEVSCOPE 07/04	06/05
	CO#: 01 CONS	001 CONSTRUCTION	1,269-	0	09/16			
	841 HBCD005P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli					DEVSCOPE 07/10	06/11
	CONS	001 CONSTRUCTION	2,442	0	06/17			
	841 HBCD007P	Citywide Inspection/Monitoring of Bridge Paint Removal & App					DEVSCOPE 06/16	06/17
	CONS	001 CONSTRUCTION	2,711	0	06/23			
	841 HBC1070	BRIDGE PROTECTIVE COATING						
	CONS	006 CONSTRUCTION	15,550	0	06/19			
	CONS	007 CONSTRUCTION	20,000	0	06/20			
	CONS	008 CONSTRUCTION	20,591	0	06/21			
	CONS GE	009 CONSTRUCTION	32,000	0	06/22			
	CTGY	010 CONTINGENCY	0	1,200	06/17			
	CONS GE	036 CONSTRUCTION	32,000	0	06/23			
	CONS GE	037 CONSTRUCTION	32,000	0	06/24			
	CONS GE	038 CONSTRUCTION	32,000	0	06/25			
	CONS GE	059 CONSTRUCTION	120,013	0	06/26			
	CONS	072 CONSTRUCTION	122,742	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470				DEVSCOPE	06/15	06/16
	DSGN 001 DESIGN	2,600	0	06/19			
	CONS 002 CONSTRUCTION	21,463	0	06/22			
	SVCS 003 SERVICES	1,154	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION	4,895	0	06/22			
841 HBML7	Citywide Independent Monitoring of Bridge Lead Paint Removal				DEVSCOPE	07/12	06/13
	DSGN TD 001 DESIGN	2,826	0	06/17			
	DSGN TD 002 DESIGN	33	0	06/18			
841 HBML8	Citywide Independent Monitoring of Bridge Lead Paint Removal						
	DSGN 001 DESIGN	3,228	0	06/20			
841 HBML9	Citywide Independent Monitoring of Bridge Lead Paint Removal						
	DSGN 001 DESIGN	3,616	0	06/23			
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650						
	CO#: 1 IFDS 600 IFA DESIGN	625	0	06/17			
841 HBQ8019	REHAB WOODHAVEN BLVD BIN 2248019				DEVSCOPE	06/16	06/17
	DSGN 001 DESIGN	4,793	0	06/21			
	CONS 002 CONSTRUCTION	50,071	0	06/23			
	CNSP SU 003 CONSTRUCTION SUPERVISION	7,589	0	06/23			
	SVCS NV 004 SERVICES	3,624	0	06/21			
841 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460				DEVSCOPE	06/15	06/16
	CONS 002 CONSTRUCTION	32,642	0	06/20			
	CONS TR 003 CONSTRUCTION	7,647	0	06/20			
	SVCS 004 SERVICES	1,864	0	06/18			
	CNSP 005 CONSTRUCTION SUPERVISION	7,547	0	06/20			
	DSGN 006 DESIGN	4,291	0	06/18			
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670				DEVSCOPE	06/14	06/15
	CONS 002 CONSTRUCTION	10,000	0	06/19			
	SVCS 003 SERVICES	410	0	06/18			
	CNSP 004 CONSTRUCTION SUPERVISION	2,851	0	06/18			
	CONS TR 005 CONSTRUCTION	1,500	0	06/18			
	CO#: 4 IFDS 600 IFA DESIGN	512	0	06/17			
841 HBX2370	REHAB GRAND CONCOURSE BIN 2242370				DEVSCOPE	06/16	06/17
	DSGN 001 DESIGN	2,077	0	06/20			
	CONS 002 CONSTRUCTION	21,727	0	06/22			
	SVCS 003 SERVICES	1,575	0	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION	3,298	0	06/22			
841 HB1070HHP	Protective Coating of HHP Over West 158th St Bin: 2229349						
	CONS 001 CONSTRUCTION	7,919	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	2,092	0	06/17			
	CONS TR 003 CONSTRUCTION	400	0	06/17			
	CNSP 005 CONSTRUCTION SUPERVISION	308	0	06/18			
	CONS TR 006 CONSTRUCTION	100	0	06/18			
	CONS 007 CONSTRUCTION	1,281	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB1070HR	Protective Coating of West 207th Bridge over Harlem River						
	CONS 001 CONSTRUCTION	8,473	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	341	0	05/18			
	CONS 004 CONSTRUCTION	1,270	0	06/18			
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge					DEVSCOPE 06/13	06/14
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	884	0	06/18			
CO#: A	CONS PA 004 CONSTRUCTION	182	725	06/18			
841 HB10700GP	PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK					DEVSCOPE 06/12	06/13
CO#: A	CONS PA 004 CONSTRUCTION	23	0	06/18			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING					DEVSCOPE 07/10	06/11
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	215	0	06/18			
841 HB107003B	Various Bridges in the Bronx - PAINTING					DEVSCOPE 07/10	06/11
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	120	0	06/18			
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING					DEVSCOPE 06/13	06/16
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	61	0	06/18			
	CONS PA 005 CONSTRUCTION	1	0	06/18			
841 HB107003G	SIRR BRIDGES - PAINTING					DEVSCOPE 06/16	06/17
CO#: A	CONS PA 006 CONSTRUCTION	153	0	06/18			
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN					DEVSCOPE 06/11	06/12
CO#: A	CNSP SU DC2 CONSTRUCTION SUPERVISION	88	0	06/18			
	CNSP SU DC3 CONSTRUCTION SUPERVISION	7	0	06/17			
CO#: A	CONS DC4 CONSTRUCTION	42	0	06/18			
841 HB107008Q	Protective Coating of 8 Bridges in Queens					DEVSCOPE 06/14	06/15
	CONS 001 CONSTRUCTION	6,352	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	90	0	06/18			
	CONS 004 CONSTRUCTION	1,148	0	06/18			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
841 HB107014Q	Protective Coating of Various Bridges in Queens					DEVSCOPE 06/14	06/15
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	272	0	06/17			
	CONS 004 CONSTRUCTION	736	0	06/17			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	325	0	06/17			
841 HB10705BP	Protective Coating of Belt Pkwy Bridges 5 Bins						
	CONS 001 CONSTRUCTION	7,200	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	2,133	0	06/17			
	CNSP 004 CONSTRUCTION SUPERVISION	117	0	06/18			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS 024	CONSTRUCTION				0	9,795	06/17		
SVCS NV 038	SERVICES			SPECIAL TECHNICAL INVESTI	252	0	06/17		
CONS HB 051	CONSTRUCTION			HIGHWAY BRIDGES	11,471	0	06/18		
CONS 055	CONSTRUCTION				0	344	06/17		
IFSP 605	IFA CONSTRUCTION SUPERVIS				725	0	06/17		

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/16 \$3,000,000.74 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$253,576.78 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,901,205.47 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)*	6,035	*	*
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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBKA23143	Belt Shore Pkwy over Nostrand Ave 2231439								
CONS HB 001	CONSTRUCTION			HIGHWAY BRIDGES	3,757	33,141	06/21		
DSGN TD 002	DESIGN			TOTAL DESIGN	3,690	0	06/18		
SVCS NV 003	SERVICES			SPECIAL TECHNICAL INVESTI	1,845	0	06/18		
CNSP SU 004	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	5,535	0	06/21		
DSGN 005	DESIGN				500	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/16 \$1,147,310.22 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,090.56 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$629,173.66 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*		3,993		11,762	(C)*	5,640		8,323
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0				DEVSCOPE	06/12 06/15
	DSGN 003 DESIGN	500	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	3,342	0	06/21		
	CONS TR 006 CONSTRUCTION	8,323	0	06/20		
	CONS HB 007 CONSTRUCTION	32,434	0	06/21		
CO#: A	DSGN 019 DESIGN	3,180	0	06/18		
CO#: A	SVCS NV 024 SERVICES	1,960	0	06/18		

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/16 \$37,192,039.51 (CITY) \$26,148,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,662,452.65 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,192,784.18 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*					(C)*	1,146		4,667
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)*	*	274	*	*	*	*	*	*	*	*	*	*	872	1,146
FORCST(C)*	*	274	*	*	*	*	*	*	*	*	*	*	872	1,146
ACTUAL(C)*	*	*	273	*	*	*	*	*	*	*	*	*	*	273
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE	07/11 06/12
	CONS HB 015 CONSTRUCTION	512	0	06/17		
	CONS HB 020 CONSTRUCTION	3,600	0	06/18		
	CONS TR 034 CONSTRUCTION	360	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 044 DESIGN			TOTAL DESIGN	274	0	08/16		
	SVCS 051 SERVICES				467	0	06/18		
	CNSP 052 CONSTRUCTION SUPERVISION				395	0	06/18		
	CONS TR 053 CONSTRUCTION			TRACKS AND RAILS	205	0	06/18		
CO#: 17	IFDS 600 IFA DESIGN				10	0	06/17		
CO#: 1	IFSP 605 IFA CONSTRUCTION SUPERVIS				448	0	06/17		

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/16 \$1,505,000.06 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$279,921.24 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$740,728.70 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	(C)*	865	*	*
APPROPRIATIONS (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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2231780							DEVSCOPE	06/16 06/19
	SVCS NV 004 SERVICES			SPECIAL TECHNICAL INVESTI	1,980	0	06/21		
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	6,740	0	06/21		
	CONS HB 007 CONSTRUCTION			HIGHWAY BRIDGES	40,051	36,237	06/23		
	DSGN 013 DESIGN				865	0	06/18		
CO#: 2	IFDS 600 IFA DESIGN				225	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN
 AVAILABLE BALANCE AS OF: 11/30/16 \$6,859,375.56 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,777,568.25 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$90,445,227.27 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					56	288		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640									
	CONS HB 055 CONSTRUCTION					100	0	06/18		
CO#: A	CNSP SU 060 CONSTRUCTION SUPERVISION					56	0	07/16		
	SVCS NV 062 SERVICES					62	0	06/18		
	CNSP SU 063 CONSTRUCTION SUPERVISION					126	0	06/18		

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATA
 AVAILABLE BALANCE AS OF: 11/30/16 \$29,283,958.58 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,178,366.35 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$42,556,024.77 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*			14,260	23,159	4,030		38,611	23,159
APPROPRIATIONS (N)*				76,576				76,576
					COMMITMENT PLAN			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,030
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,030
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010									DEVSCOPE 06/12 06/13
	DSGN 002 DESIGN					4,030	0	06/17		
	CONS 003 CONSTRUCTION					19,145	76,576	06/20		
	CONS TR 004 CONSTRUCTION				TRACKS AND RAILS	22,791	0	06/19		
	SVCS 005 SERVICES					4,014	0	06/20		
	CNSP 006 CONSTRUCTION SUPERVISION					15,820	0	06/19		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/16 \$5,504,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$655,298.81 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$833,706.91 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	3,239	*		*	48,349	*		*	(C)*	*		*		*		*	48,349	*
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 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9												DEVSCOPE	06/14 06/17
	CONS HB 007 CONSTRUCTION									42,806	0	06/20		
	CTGY 019 CONTINGENCY									762	0	06/17		
	CNSP 021 CONSTRUCTION SUPERVISION									5,543	0	06/20		
	IFDS 603 IFA DESIGN									274	0	06/17		

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/16 \$104,174,458.48 (CITY) \$204,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$16,783,568.41 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,324,591.11 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	10,000	*		*		*		*	(C)*	109,144	*	193	*	11,200	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	164,199	*	*	*	*	*	*	*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	109,144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	120,344
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	120,344
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	164,199
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	160,887
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	160,887

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510													DEVSCOPE	06/04 06/11
	CONS GE 007 CONSTRUCTION										106,182	12,000	06/17		
	CONS 021 CONSTRUCTION										0	3,312	06/17		
	CNSP SU 023 CONSTRUCTION SUPERVISION										193	0	06/18		
	DSGN TD 038 DESIGN										2,943	0	06/17		
	DSGN TD 039 DESIGN										19	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 040 CONSTRUCTION	0	148,887	06/17		
	SVCS NV 041 SERVICES	11,200	0	06/19		

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/16 \$57,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$592,542.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,023,115.58 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					1,532			

	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
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0				DEVSCOPE	06/12 06/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	3,230	0	06/22		
	CONS HB 004 CONSTRUCTION	16,786	0	06/22		
	SVCS 006 SERVICES	500	0	06/21		
	DSGN TD 010 DESIGN	1,532	0	06/20		
	CONS TR 013 CONSTRUCTION	1,115	0	06/22		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATAN																			
AVAILABLE BALANCE AS OF: 11/30/16 \$98,633,017.82 (CITY) \$123,696,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,082,999.29 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,651,514.82 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	98,366	*		*		*		*	(C)*	10,074	*	80,072	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	103,620	*		*		*		*	(N)*		*	66,920	*		*		*	

																	FY 2017													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,074	*	10,074									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,074	*	10,074									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1147		BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)				DEVSCOPE 06/13	06/16	
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13,363	0	06/18		
	CONS HB 002	CONSTRUCTION	HIGHWAY BRIDGES	66,709	66,920	06/18		
	SVCS NV 008	SERVICES	SPECIAL TECHNICAL INVESTI	5,920	0	06/17		
	CONS TR 010	CONSTRUCTION	TRACKS AND RAILS	3,500	0	06/17		
	CTGY 022	CONTINGENCY		12,000	8,700	06/17		
	DSGN 023	DESIGN		654	0	06/17		

BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/16 \$14,585,999.90 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$206,196.62 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,012,838.83 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	1,923	*		*		*	42,680	*	(C)*	13,273	*	1,150	*		*		*	42,680
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2017													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,273	*	13,273									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,273	*	13,273									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1148		(INTERIM) SHORE RD / HUTCHINSON RIVER2-240200				DEVSCOPE 07/13	06/14	
	CTGY	030 CONTINGENCY		2,000	0	06/17		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200							DEVSCOPE	07/12 06/15
	CNSP SU 003 CONSTRUCTION SUPERVISION				30,000	0	06/20		
	CONS GE 004 CONSTRUCTION				0	205,000	06/21		
	SVCS 005 SERVICES				2,320	0	06/17		
	SITE AQ 008 SITE				1,150	0	06/18		
	SVCS NV 009 SERVICES				12,680	0	06/20		
	CONS GE 011 CONSTRUCTION				95,000	0	06/21		
	DSGN 012 DESIGN				10,953	0	06/17		

BUDGET LINE: HB-1150 FMS #: 841 66K PROTECTION AGAINST MARINE BORERS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/16 \$14,174,926.15 (CITY) \$68,129,643.95 (NON-CITY)

CONTRACT LIABILITY: \$22,452,180.50 (CITY) \$15,981,719.61 (NON-CITY)

ITD EXPENDITURES: \$47,877,228.43 (CITY) \$29,146,800.64 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					7,036	3,614		
APPROPRIATIONS (N)*						2,450		

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,036
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,340
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITYWIDE							DEVSCOPE	06/16 06/17
	CONS 018 CONSTRUCTION				6,046	0	06/17		
	CONS 020 CONSTRUCTION				3,414	0	06/18		
CO#: A	SVCS NV 020 SERVICES				200	0	06/18		
	CONS HB 041 CONSTRUCTION				0	2,450	06/18		
846 P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M							DEVSCOPE	07/15 09/15
	CONS GE 450 CONSTRUCTION				516	0	06/17		
	CONS 460 CONSTRUCTION				474	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/16 \$389,531.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,998.26 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					390-			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	390-	*	*	*	*	*	*	*	*	*	*	*	390-
FORCST(C)*	390-	*	*	*	*	*	*	*	*	*	*	*	390-
ACTUAL(C)*	390-	*	*	*	*	*	*	*	*	*	*	*	390-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8						
CO#: 01 CNSP SU 016	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	390-	0	07/16			

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/16 \$12,566,000.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,302,877.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,418,751.92 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*						889		
APPROPRIATIONS (N)*								

	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 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0						DEVSCOPE 06/11 05/12
CONS TR 019	CONSTRUCTION TRACKS AND RAILS	22	0	06/18			
CNSP SU 022	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	170	0	06/18			
CONS HB 033	CONSTRUCTION HIGHWAY BRIDGES	697	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/16 \$927,194.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$154,565.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*	927-*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		927-*	*	*	*	*	*	*	*	*	*	*	*	927-
FORCST(C)*		927-*	*	*	*	*	*	*	*	*	*	*	*	927-
ACTUAL(C)*		*	927-*	*	*	*	*	*	*	*	*	*	*	927-
		*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK1153 NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0													DEVSCOPE	07/13 06/16
CO#: 01 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										927-	0	07/16		

BUDGET LINE: HB-1154 FMS #: 841 66N RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/16 \$800,133.00 (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)*	800-*		*		*		*		*
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)*		*	800-*	*	*	*	*	*	*	*	*	*	*	800-
		*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK1154 CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0													DEVSCOPE	07/03 06/06
CO#: 01 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										800-	0	07/16		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/16 \$3,997,000.60 (CITY) \$2,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$133,992.68 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$17,187,256.46 (CITY) \$1,500,000.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	433	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0													DEVSCOPE 07/10	06/11
CO#: A	CNSP	SU	023	CONSTRUCTION	SUPERVISION	CONSULTANT	SUPERVISION	OF	308	0	06/18				
CO#: A	SVCS	NV	036	SERVICES		SPECIAL	TECHNICAL	INVESTI	125	0	06/18				

BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/16 \$58,975,285.94 (CITY) \$94,672,999.80 (NON-CITY)																			
CONTRACT LIABILITY: \$9,839,132.03 (CITY) \$50,713,717.58 (NON-CITY)																			
ITD EXPENDITURES: \$14,817,117.97 (CITY) \$42,479,386.53 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		7,079	*	6,176	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*	17,850	*		*		*

		FY 2017														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17		
PLAN (C)*		*	*	*	*	4,536	*	*	*	*	*	*	*	2,543	*	7,079
FORCST(C)*		*	*	*	*	4,536	*	*	*	*	*	*	*	2,543	*	7,079
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0													DEVSCOPE 06/13	06/14
CO#: A	CNSP	SU	037	CONSTRUCTION	SUPERVISION	CONSULTANT	SUPERVISION	OF	392	0	06/18				
	CONS	HB	037	CONSTRUCTION		HIGHWAY	BRIDGES		2,543	0	06/17				
	SVCS	NV	038	SERVICES		SPECIAL	TECHNICAL	INVESTI	884	0	06/18				
	CONS	044	CONSTRUCTION						0	12,850	06/18				
	CONS	045	CONSTRUCTION						4,536	0	11/16				
	CONS	801	CONSTRUCTION						4,900	5,000	06/18				

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (CITY) \$10,941,000.00 (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)*		*	36,341	*		*		*	(C)*		*	89,041	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	36,469	*		*		*	(N)*		*	36,469	*		*		*	

		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
841 HBM1165		RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0					DEVSCOPE 07/11	06/12
CO#: A	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13,093	0	06/18		
CO#: A	CONS	HB 007 CONSTRUCTION	HIGHWAY BRIDGES	75,948	36,469	06/18		

BUDGET LINE: HB-1168 FMS #: 841 67B RECON CONGRESS ST/2781 (BQE), BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/16 \$117,250.44 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$228,337.15 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,172,793.41 (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										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017									
								JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 17
PLAN (C)*		117-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		117-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	117-
ACTUAL(C)*		117-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	117-
PLAN (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 HBK1168		CONGRESS ST/ 2781 (BQE) 2-23039-0					DEVSCOPE 06/10	06/11
CO#: 01	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	117-	0	07/16		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/16 \$27,766,000.32 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,069.55 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$143,317.13 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
ADOPTED (C)*	26,650					34,166		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1171 W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/13 06/14
CNSP SU 006 CONSTRUCTION SUPERVISION	2,675	0	06/18		
CONS GE 007 CONSTRUCTION	24,392	0	06/18		
CONS TR 008 CONSTRUCTION	4,812	0	06/18		
CTGY 013 CONTINGENCY	3,600	0	06/17		
SVCS NV 019 SERVICES	1,312	0	06/18		
DSGN FD 021 DESIGN	975	0	06/18		

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/16 \$25,391.68 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$676,277.18 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$812,053.22 (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
841 HBM1184 WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B					
CO#: 2 IFDS SW 601 IFA DESIGN	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: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/16 \$50,000.40 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$675,386.85 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$795,112.28 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	37	*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										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 HBM1187 WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F														
CO#: 1 IFDS SW 600 IFA DESIGN SUPERVISION OF CONSULTANT										37	0	06/17		

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/16 \$4,885,000.12 (CITY) \$12,587,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$598,639.85 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,973,814.03 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	729	*	250	*	19,420	*		*	(C)*	800	*	3,103	*	19,420	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	29,369	*		*	(N)*	*	*	*	*	41,956	*	*	*	*

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBM1189 WEST 79TH STREET/ AMTRAK (7 BIN#'S)														
CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION										5,258	0	06/19		
CO#: A CONS HB 009 CONSTRUCTION										10,489	41,956	06/19		
CTGY 016 CONTINGENCY										600	0	06/17		
CONS TR 017 CONSTRUCTION										250	0	06/17		
CO#: A CONS TR 017 CONSTRUCTION										1,343	0	06/19		
CO#: B CONS TR 017 CONSTRUCTION										250	0	06/17		
CO#: A SVCS NV 027 SERVICES										2,330	0	06/19		
DSGN TD 028 DESIGN										300	0	06/17		
DSGN TD 037 DESIGN										3,103	0	06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/16 \$11,778,999.65 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$999,519.15 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,444,882.50 (CITY) \$0.00 (NON-CITY)

		FY 17	FY 18	FY 19	FY 20		FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*		10,319	48,309			(C)*	600	64,473		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9									DEVSCOPE 06/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	10,341	0	06/18		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	41,185	0	06/18		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	10,794	0	06/18		
	SVCS NV 014 SERVICES				SPECIAL TECHNICAL INVESTI	1,783	0	06/18		
	DSGN 020 DESIGN					473	0	06/17		
	DSGN 024 DESIGN					370	0	06/18		
	DSGN 025 DESIGN					127	0	06/17		
CO#: 4	IFDS TD 600 IFA DESIGN				TOTAL DESIGN	325	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1201		FMS #: 841 68L		RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/16		\$59,832,149.32 (CITY)										\$70,288,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$3,914,794.53 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$4,905,849.01 (CITY)										\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	58,293	*		*		*		*	(C)*	25,681	*	3,328	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	32,058	*		*		*		*	(N)*	62,113	*		*		*		*	

		FY 2017												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN	(C)*	*	*	*	*	*	9,623	*	*	*	*	*	16,058	25,681
FORCST	(C)*	*	*	*	*	*	9,623	*	*	*	*	*	16,058	25,681
ACTUAL	(C)*	*	*	*	*	*		*	*	*	*	*		
	*	*	*	*	*	*		*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*		*	*	*	*	*	62,113	62,113
FORCST	(N)*	*	*	*	*	*		*	*	*	*	*	62,113	62,113
ACTUAL	(N)*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1201		ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569						DEVSCOPE 07/09 06/12
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	0	57,113	06/17		
	CONS TR 007	CONSTRUCTION	TRACKS AND RAILS	9,623	0	12/16		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,706	0	06/17		
	DSGN TD 010	DESIGN	TOTAL DESIGN	61	0	06/18		
	CONS 020	CONSTRUCTION		0	5,000	06/17		
	CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,158	0	06/18		
	CONS TR 025	CONSTRUCTION	TRACKS AND RAILS	1,877	0	06/18		
	SVCS NV 026	SERVICES	SPECIAL TECHNICAL INVESTI	232	0	06/18		
	CONS 027	CONSTRUCTION		9,352	0	06/17		
CO#: 6	IFDS SW 600	IFA DESIGN	SUPERVISION OF CONSULTANT	189	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/16 \$31,925,056.88 (CITY) \$63,548,185.30 (NON-CITY)																			
CONTRACT LIABILITY: \$16,089,943.01 (CITY) \$43,499,463.55 (NON-CITY)																			
ITD EXPENDITURES: \$13,452,616.96 (CITY) \$13,116,351.15 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*			*		*		*		*	(C)*		2,772	*	10,984	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		490	*	2,353	*		*		*

										FY 2017									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		2,772	*			2,772
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		2,772	*			2,772
ACTUAL(C)*		8	*	*	2,124	*	*	*	*	*	*	*	*		*				2,132
		*	*	*	*	*	*	*	*	*	*	*	*		*				*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		490	*			490
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		490	*			490
ACTUAL(N)*		156	*	*	*	*	*	*	*	*	*	*	*		*				156

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1203		RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507					DEVSCOPE 07/11	06/12
		SVCS NV 007 SERVICES						
		CONS GE 011 CONSTRUCTION	SPECIAL TECHNICAL INVESTI	2,151	0	06/18		
		CONS TR 025 CONSTRUCTION	GENERAL	639	0	06/17		
		CONS GE 031 CONSTRUCTION	TRACKS AND RAILS	713	0	06/18		
CO#: A		CONS GE 034 CONSTRUCTION	GENERAL	2,124	0	06/17		
		CONS GE 035 CONSTRUCTION	GENERAL	0	1,019	06/18		
		CONS GE 037 CONSTRUCTION	GENERAL	9	157	06/17		
		CONS GE 040 CONSTRUCTION	GENERAL	0	1,334	06/18		
		CONS GE 041 CONSTRUCTION SUPERVISION	GENERAL	7,000	0	06/18		
		CNSP SU 041 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,120	0	06/18		
		CONS GE 043 CONSTRUCTION	GENERAL	0	333	06/17		
CO#: 2	IFSP	606 IFA CONSTRUCTION SUPERVIS	GENERAL	725	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/16 \$3,399,999.72 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$697,368.68 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,360,082.60 (CITY) \$0.00 (NON-CITY)

		FY 17	FY 18	FY 19	FY 20		FY 17	FY 18	FY 19	FY 20
ADOPTED (C)*		3,142	125	41,075		(C)*	4,900	125		40,075
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017					FY 17		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,900	4,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,900	4,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580									DEVSCOPE 06/10 06/13
	CONS GE 002 CONSTRUCTION			GENERAL		34,650	0	06/20		
	CTGY 004 CONTINGENCY					400	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		2,065	0	06/20		
	CONS TR 009 CONSTRUCTION			TRACKS AND RAILS		3,360	0	06/20		
	DSGN 012 DESIGN					125	0	06/18		
	DSGN 016 DESIGN					3,400	0	06/17		
	SVCS NV 018 SERVICES			SPECIAL TECHNICAL INVESTI		1,500	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/16 \$9,920,000.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,940,171.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,094,897.47 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					(C)*	2,279		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE 07/01	06/02	
	CO#: A	CONS HB 006 CONSTRUCTION	2,279	0	06/18			

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/16 \$2,904,396.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,434,202.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,110,846.66 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*			45,014		(C)*	55	2,622	45,249
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55
ACTUAL(C)*	*	*	*	*	54	*	*	*	*	*	*	*	54
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1213		RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-24027-0				DEVSCOPE 06/08	06/09	
	CONS HB 002	CONSTRUCTION	39,310	0	06/19			
	CNSP SU 003	CONSTRUCTION SUPERVISION	4,000	0	06/19			
	SVCS NV 004	SERVICES	1,939	0	06/19			
	CO#: 10	IFDS 009 IFA DESIGN	320	0	06/17			
		DSGN TD 013 DESIGN	55	0	06/17			
		DSGN TD 014 DESIGN	2,622	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1216 FMS #: 841 68Y LINCOLN ROAD BRIDGE

AVAILABLE BALANCE AS OF: 11/30/16 \$1,992,213.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,392,500.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,027,940.50 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*					1,993-			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												FY 17
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,993-	*	*	*	*	*	*	*	*	*	*	*	1,993-
FORCST(C)*	1,993-	*	*	*	*	*	*	*	*	*	*	*	1,993-
ACTUAL(C)*	1,992-	*	*	*	*	*	*	*	*	*	*	*	1,992-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301-0)				DEVSCOPE	07/10	06/11
CO#: 01 CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	165-	0	07/16		
CO#: 01 CONS TR 006	CONSTRUCTION	TRACKS AND RAILS	1,828-	0	07/16		

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR

AVAILABLE BALANCE AS OF: 11/30/16 \$577,000.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,638,764.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$905,487.48 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
ADOPTED (C)*				1,473				2,050
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2017												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
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR						
CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	6,877	0	06/22		
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,049	0	06/22		
DSGN 008	DESIGN		700	0	06/20		
SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	350	0	06/20		
SITE AQ 010	SITE	ACQUISITION	1,000	0	06/20		

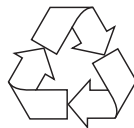
FY 2017 AUTHORIZED COMMITMENT PLAN
 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/16	\$1,628,457,614.46 (CITY)	\$1,262,365,702.75 (NON-CITY)
CONTRACT LIABILITY:	\$590,280,809.16 (CITY)	\$454,169,938.29 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	444,927 *	238,983 *	317,829 *	1,376,776	536,478 *	714,698 *	255,169 *	1,391,177
NON-CITY(N)	236,645 *	36,469 *	29,369 *	76,576	272,037 *	191,688 *	41,956 *	89,916

	FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-3,157 *	-3,157 *	6,299	1,213 *	0 *	1,369
AUG	528 *	528 *	5,665	0 *	0 *	0
SEPT	-32,924 *	-32,924 *	-34,279	0 *	0 *	500
OCT	-367 *	-367 *	1,596	0 *	0 *	0
NOV	4,727 *	5,232 *	1,976	0 *	0 *	0
DEC	12,772 *	12,772 *	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	554,899 *	558,680 *	0	270,824 *	267,512 *	0
FY 17	536,478 *	540,764 *	-18,743	272,037 *	267,512 *	1,869



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