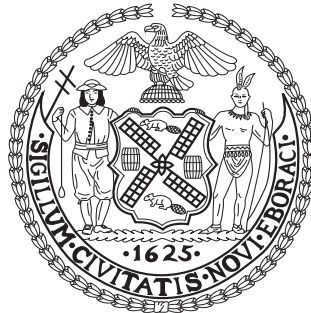


The City of New York



Capital Commitment Plan Fiscal Year 2016

Volume 1
January 2016

Bill de Blasio, Mayor

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

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I.

Introduction

INTRODUCTION

The FY 2016 Modified Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$12,156 million of which \$10,171 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$16,407 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2016 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	\$2,915	\$1,850
Department of Small Business Services	\$1,566	\$994
Department of Housing Preservation and Development	\$1,511	\$959

The following authorized plan reflects the allocation of the \$16,407 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2016. Also included is a report detailing appropriations and commitments for FY 2016-2019 by project type, along with a current plan and forecast of FY 2016 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 2016-2019. The FY 2016 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.

2016–2019 Commitment Plan

**FY 2016 - 2019 COMMITMENT PLAN
(\$ IN MILLIONS)**

	2016		2017		2018		2019	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$132	\$133	\$63	\$63	\$85	\$85	\$53	\$53
SEWERS	534	556	918	928	549	549	508	508
WATER MAINS, SOURCES & TREATMENT	701	703	950	953	610	610	327	327
WATER POLLUTION CONTROL	885	907	1,084	1,140	880	1,106	957	957
WATER SUPPLY	29	29	137	137	20	20	222	222
SUBTOTAL	<u>\$2,283</u>	<u>\$2,327</u>	<u>\$3,151</u>	<u>\$3,220</u>	<u>\$2,143</u>	<u>\$2,369</u>	<u>\$2,067</u>	<u>\$2,067</u>
TRANSPORTATION								
MASS TRANSIT	\$364	\$394	\$125	\$125	\$125	\$125	\$125	\$125
BRIDGES	399	559	807	1,239	492	624	943	985
HIGHWAYS	548	707	724	952	728	885	579	686
SUBTOTAL	<u>\$1,311</u>	<u>\$1,661</u>	<u>\$1,656</u>	<u>\$2,316</u>	<u>\$1,345</u>	<u>\$1,634</u>	<u>\$1,647</u>	<u>\$1,796</u>
EDUCATION								
EDUCATION	\$2,797	\$3,136	\$2,429	\$2,624	\$1,999	\$2,671	\$2,420	\$2,615
HIGHER EDUCATION	227	237	87	88	50	50	70	70
SUBTOTAL	<u>\$3,025</u>	<u>\$3,373</u>	<u>\$2,516</u>	<u>\$2,712</u>	<u>\$2,049</u>	<u>\$2,721</u>	<u>\$2,490</u>	<u>\$2,685</u>
HOUSING & ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$686	\$881	\$790	\$808	\$486	\$504	\$271	\$289
HOUSING	1,064	1,070	644	670	657	683	671	703
SUBTOTAL	<u>\$1,750</u>	<u>\$1,951</u>	<u>\$1,434</u>	<u>\$1,478</u>	<u>\$1,143</u>	<u>\$1,187</u>	<u>\$943</u>	<u>\$993</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$498	\$569	\$154	\$159	\$777	\$777	\$157	\$157
COURTS	199	199	255	255	156	156	129	129
POLICE	473	511	396	407	149	149	150	150
SUBTOTAL	<u>\$1,170</u>	<u>\$1,278</u>	<u>\$805</u>	<u>\$821</u>	<u>\$1,082</u>	<u>\$1,083</u>	<u>\$437</u>	<u>\$437</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$653	\$788	\$40	\$40	\$50	\$50	\$4	\$4
FIRE	246	275	118	188	141	204	84	84
HEALTH & HOSPITALS	410	613	238	618	99	473	93	455
PARKS	841	1,226	689	865	365	420	199	199
PUBLIC BUILDINGS	336	336	196	196	175	175	122	122
SANITATION	255	258	267	277	171	171	310	310
TECHNOLOGY & EQUIPMENT	962	968	658	658	587	587	469	469
OTHER	1,181	1,352	749	1,027	405	514	227	292
SUBTOTAL	<u>\$4,884</u>	<u>\$5,817</u>	<u>\$2,955</u>	<u>\$3,869</u>	<u>\$1,993</u>	<u>\$2,594</u>	<u>\$1,509</u>	<u>\$1,937</u>
TOTAL COMMITMENTS	<u>\$14,422</u>	<u>\$16,407</u>	<u>\$12,517</u>	<u>\$14,414</u>	<u>\$9,755</u>	<u>\$11,587</u>	<u>\$9,092</u>	<u>\$9,914</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$4,251)</u>	<u>(\$4,251)</u>	<u>(\$515)</u>	<u>(\$515)</u>	<u>(\$316)</u>	<u>(\$316)</u>	<u>\$122</u>	<u>\$122</u>
COMMITMENT PLAN	<u>\$10,171</u>	<u>\$12,156</u>	<u>\$12,002</u>	<u>\$13,899</u>	<u>\$9,439</u>	<u>\$11,271</u>	<u>\$9,214</u>	<u>\$10,036</u>
TOTAL EXPENDITURES	<u>\$6,913</u>	<u>\$8,385</u>	<u>\$7,903</u>	<u>\$9,178</u>	<u>\$8,764</u>	<u>\$10,351</u>	<u>\$9,265</u>	<u>\$10,754</u>

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



2012–2015 Commitments

**FY 2012-2015 COMMITMENTS
(\$ IN MILLIONS)**

	2012		2013		2014		2015	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$59	\$59	\$65	\$58	\$84	\$84	\$91	\$91
SEWERS	366	368	279	288	300	302	344	355
WATER MAINS, SOURCES & TREATMENT	578	590	402	402	343	345	553	553
WATER POLLUTION CONTROL	571	570	454	456	412	408	367	367
WATER SUPPLY	97	97	316	316	21	21	737	737
SUBTOTAL	<u>\$1,670</u>	<u>\$1,685</u>	<u>\$1,516</u>	<u>\$1,521</u>	<u>\$1,160</u>	<u>\$1,160</u>	<u>\$2,091</u>	<u>\$2,103</u>
TRANSPORTATION								
MASS TRANSIT	\$5	\$35	\$125	\$133	\$35	\$35	\$125	\$125
BRIDGES	6	125	249	361	131	234	300	735
HIGHWAYS	278	300	298	438	325	415	329	421
SUBTOTAL	<u>\$290</u>	<u>\$460</u>	<u>\$672</u>	<u>\$931</u>	<u>\$491</u>	<u>\$684</u>	<u>\$755</u>	<u>\$1,280</u>
EDUCATION								
EDUCATION	\$1,263	\$2,481	\$1,282	\$2,345	\$1,040	\$2,060	\$1,546	\$2,884
HIGHER EDUCATION	70	70	48	48	74	74	55	55
SUBTOTAL	<u>\$1,332</u>	<u>\$2,551</u>	<u>\$1,330</u>	<u>\$2,394</u>	<u>\$1,113</u>	<u>\$2,134</u>	<u>\$1,601</u>	<u>\$2,940</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$205	\$244	\$272	\$282	\$255	\$278	\$152	\$163
HOUSING	192	298	308	376	336	415	376	413
SUBTOTAL	<u>\$397</u>	<u>\$542</u>	<u>\$580</u>	<u>\$657</u>	<u>\$590</u>	<u>\$694</u>	<u>\$528</u>	<u>\$576</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$95	\$95	\$104	\$104	\$114	\$125	\$153	\$154
COURTS	63	63	17	17	123	123	10	10
POLICE	63	63	83	89	164	170	140	141
SUBTOTAL	<u>\$221</u>	<u>\$221</u>	<u>\$204</u>	<u>\$210</u>	<u>\$401</u>	<u>\$418</u>	<u>\$303</u>	<u>\$304</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$133	\$135	\$172	\$176	\$211	\$215	\$151	\$154
FIRE	83	87	143	157	52	63	70	71
HEALTH & HOSPITALS	292	298	264	315	244	307	143	157
PARKS	256	290	310	533	255	365	465	646
PUBLIC BUILDINGS	154	154	190	190	144	144	94	94
SANITATION	222	222	392	400	276	277	255	274
TECHNOLOGY & EQUIPMENT	260	276	277	279	571	573	258	258
OTHER	147	187	147	215	216	356	278	404
SUBTOTAL	<u>\$1,548</u>	<u>\$1,651</u>	<u>\$1,894</u>	<u>\$2,265</u>	<u>\$1,969</u>	<u>\$2,298</u>	<u>\$1,714</u>	<u>\$2,056</u>
TOTAL COMMITMENTS	<u>\$5,458</u>	<u>\$7,111</u>	<u>\$6,196</u>	<u>\$7,978</u>	<u>\$5,725</u>	<u>\$7,387</u>	<u>\$6,992</u>	<u>\$9,260</u>
TOTAL EXPENDITURES	<u>\$6,994</u>	<u>\$8,431</u>	<u>\$6,888</u>	<u>\$8,385</u>	<u>\$7,468</u>	<u>\$7,903</u>	<u>\$5,949</u>	<u>\$7,836</u>

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

IV.

2016 Commitment Plan by Managing Agency

FY 2016 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$4,828	\$3,000	\$7,828
NEW YORK PUBLIC LIBRARY	75,790	0	75,790
BROOKLYN PUBLIC LIBRARY	14,910	6,258	21,168
QUEENS BOROUGH PUBLIC LIBRARY	79,585	3,853	83,438
DEPARTMENT OF EDUCATION	2,841,279	338,887	3,180,166
CITY UNIVERSITY OF NEW YORK	230,532	9,545	240,077
POLICE DEPARTMENT	109,183	23,606	132,789
FIRE DEPARTMENT	211,636	28,655	240,291
ADMIN FOR CHILDREN'S SERVICES	18,264	4,052	22,316
DEPARTMENT OF HOMELESS SERVICES	38,778	89	38,867
DEPARTMENT OF CORRECTION	392,902	71,030	463,932
HUMAN RESOURCES ADMINISTRATION	43,164	20,675	63,839
CITY-WIDE EQUIPMENT PURCHASES	547,662	12,395	560,057
DEPARTMENT FOR THE AGING	1,500	0	1,500
DEPARTMENT OF CULTURAL AFFAIRS	287,349	28,266	315,615
DEPARTMENT OF SMALL BUSINESS SERVICES	985,367	580,155	1,565,522
HOUSING PRESERVATION AND DEVELOPMENT	1,438,712	72,606	1,511,318
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	31,478	7,043	38,521
HEALTH AND HOSPITALS CORP	312,507	120,677	433,184
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,153,343	39,646	1,192,989
DEPARTMENT OF SANITATION	212,492	3,310	215,802
DEPARTMENT OF TRANSPORTATION	734,322	216,351	950,673
DEPARTMENT OF PARKS AND RECREATION	905,293	172,789	1,078,082
DEPARTMENT OF DESIGN & CONSTRUCTION	2,722,715	191,957	2,914,672
DEPARTMENT OF CITYWIDE ADMIN SERVICE	403,416	-48	403,368

FY 2016 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	260,342	0	260,342
TRANSIT AUTHORITY - CAPITAL	364,762	30,522	395,284
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TOTAL COMMITMENT PLAN	\$14,422,111	\$1,985,319	\$16,407,430
	=====	=====	=====

FY 2016 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 CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	4,702	0	4,702
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	109	0	109
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	17	0	17
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,000	3,000
TOTAL FOR PROJECT TYPE: L		4,828	3,000	7,828
TOTAL FOR DEPARTMENT: 035		4,828	3,000	7,828

FY 2016 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	802	0	802
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	92	0	92
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	91	0	91
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	41,758	0	41,758
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	78	0	78
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,208	0	2,208
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	755	0	755
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,961	0	1,961
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	27,995	0	27,995
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	50	0	50
TOTAL FOR PROJECT TYPE: LN		75,790	0	75,790
TOTAL FOR DEPARTMENT: 037		75,790	0	75,790

FY 2016 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 D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	275	0	275
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,244	0	4,244
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,666	0	1,666
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	8,725	6,258	14,983
TOTAL FOR PROJECT TYPE: LB		14,910	6,258	21,168
TOTAL FOR DEPARTMENT: 038		14,910	6,258	21,168

FY 2016 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	18,430	0	18,430
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	24,733	0	24,733
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	3,812	0	3,812
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	23,505	0	23,505
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	9,105	3,853	12,958
TOTAL FOR PROJECT TYPE: LQ		79,585	3,853	83,438
TOTAL FOR DEPARTMENT: 039		79,585	3,853	83,438

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	230,036	2,000	232,036
E D4001	FIT	4,800	0	4,800
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	18,837	0	18,837
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	15,308	0	15,308
E M4001	FIT	40	0	40
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	9,105	0	9,105
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	10,168	0	10,168
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,370	0	13,370
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	204,000	0	204,000
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,153,000	195,000	2,348,000
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	3,484	122,682	126,166
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	14,101	0	14,101
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	50	0	50
E 4004	PLANYC 2030 NEW FUEL BURNERS	88,680	9,920	98,600
TOTAL FOR PROJECT TYPE: E		2,797,430	338,887	3,136,317
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	43,849	0	43,849
TOTAL FOR PROJECT TYPE: PU		43,849	0	43,849
TOTAL FOR DEPARTMENT: 040		2,841,279	338,887	3,180,166

FY 2016 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	277	0	277
TOTAL FOR PROJECT TYPE: ED		277	0	277
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	28	0	28
HN DN566	NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	187	0	187
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	21,162	0	21,162
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	135	0	135
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	12,738	0	12,738
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	19,628	0	19,628
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	75,525	0	75,525
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	2,808	0	2,808
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	5,791	0	5,791
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	858	0	858
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	826	0	826
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,208	0	1,208
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	650	0	650
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,829	0	2,829
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	10	0	10
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	2,699	0	2,699
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	3,627	0	3,627
HN Q300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	9,744	0	9,744
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,451	0	1,451
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	350	0	350
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	146	0	146
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	5,972	0	5,972
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	8	0	8
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	612	0	612
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	209	0	209
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	28,910	9,545	38,455
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	105	0	105
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	27,806	0	27,806
TOTAL FOR PROJECT TYPE: HN		227,151	9,545	236,696
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,104	0	3,104
TOTAL FOR PROJECT TYPE: PU		3,104	0	3,104
TOTAL FOR DEPARTMENT: 042		230,532	9,545	240,077

FY 2016 AUTHORIZED COMMITMENT PLAN
POLICE DEPARTMENT
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: DP		0	0	0
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	60	0	60
TOTAL FOR PROJECT TYPE: ED		60	0	60
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	400	0	400
TOTAL FOR PROJECT TYPE: P		400	0	400
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,220	0	1,220
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	69,000	0	69,000
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	3,117	0	3,117
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	33,310	23,606	56,916
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	0	0	0
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	2,047	0	2,047
TOTAL FOR PROJECT TYPE: PO		108,723	23,606	132,329
TOTAL FOR DEPARTMENT: 056		109,183	23,606	132,789

FY 2016 AUTHORIZED COMMITMENT PLAN
 FIRE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	2,191	0	2,191
TOTAL FOR PROJECT TYPE: DP		2,191	0	2,191
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	560	0	560
TOTAL FOR PROJECT TYPE: EP		560	0	560
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	110	0	110
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	50	0	50
F Q109	VEHICLE ACQUISITION, QUEENS	211	0	211
F Q175	FACILITY IMPROVEMENTS, QUEENS	600	0	600
F R109	VEHICLE ACQUISITION, STATEN ISLAND	400	0	400
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	23,811	26,315	50,126
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	466	0	466
F 0109	VEHICLE ACQUISITION, CITYWIDE	58,425	1,489	59,914
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	57,960	851	58,811
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	463	0	463
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	6,874	0	6,874
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	8,696	0	8,696
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	49,166	0	49,166
TOTAL FOR PROJECT TYPE: F		207,232	28,655	235,887
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	47	0	47
TOTAL FOR PROJECT TYPE: PO		47	0	47
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,606	0	1,606
TOTAL FOR PROJECT TYPE: PU		1,606	0	1,606
TOTAL FOR DEPARTMENT: 057		211,636	28,655	240,291

FY 2016 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 DN858	FORESTDALE INC.	400	0	400
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	3,457	0	3,457
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	100	0	100
CS QN858	FORESTDALE, INC.	103	0	103
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	2,968	1,823	4,791
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	824	709	1,533
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	7,672	1,520	9,192
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	2,514	0	2,514
TOTAL FOR PROJECT TYPE: CS		18,079	4,052	22,131
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR PROJECT TYPE: HR		185	0	185
TOTAL FOR DEPARTMENT: 068		18,264	4,052	22,316

FY 2016 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 DN701	WOMEN IN NEED (WIN)	49	0	49
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,731	0	1,731
HH MN701	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF	47	0	47
HH M112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	221	0	221
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	13,389	0	13,389
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	18,762	89	18,851
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,579	0	4,579
TOTAL FOR PROJECT TYPE: HH		38,778	89	38,867
TOTAL FOR DEPARTMENT: 071		38,778	89	38,867

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	2,544	0	2,544
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	258,016	71,030	329,046
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	8,841	0	8,841
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	1,000	0	1,000
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	9,436	0	9,436
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	4,137	0	4,137
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	61,385	0	61,385
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	100	0	100
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	240	0	240
C 0138	RIKERS ISLAND INFRASTRUCTURE	40,952	0	40,952
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		386,651	71,030	457,681
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,251	0	6,251
TOTAL FOR PROJECT TYPE: PU		6,251	0	6,251
TOTAL FOR DEPARTMENT: 072		392,902	71,030	463,932

FY 2016 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 DN889	UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.	350	0	350
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,070	0	1,070
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	36	0	36
HR MN889	UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.	150	0	150
HR QN859	OUTREACH DEVELOPMENT CORPORATION	513	0	513
HR XN103	CITY HARVEST, INC.	118	0	118
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	10,987	1,268	12,255
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	410	94	504
HR 0110	PRIVATE BRANCH EXCHANGE	2,516	2,563	5,079
HR 0120	COMPUTER EQUIPMENT	26,840	16,750	43,590
TOTAL FOR PROJECT TYPE: HR		42,990	20,675	63,665
TOTAL FOR DEPARTMENT: 096		43,164	20,675	63,839

FY 2016 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	32,067	0	32,067
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	45,518	0	45,518
TOTAL FOR PROJECT TYPE: DP		77,585	0	77,585
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	390	0	390
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	180	0	180
TOTAL FOR PROJECT TYPE: EP		570	0	570
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	1,265	0	1,265
TOTAL FOR PROJECT TYPE: HB		1,265	0	1,265
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	607	905	1,512
TOTAL FOR PROJECT TYPE: HL		607	905	1,512
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	211	0	211
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	2,562	0	2,562
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	1,200	0	1,200
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	26	0	26
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	61,609	0	61,609
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	1,684	0	1,684
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	129,069	0	129,069
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	24,825	163	24,988
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	7,146	0	7,146
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		228,332	163	228,495
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,665	0	2,665
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	380	0	380
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	142	0	142
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	789	7,787	8,576
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	183,363	850	184,213
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	29,923	0	29,923
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	0	0	0
TOTAL FOR PROJECT TYPE: PU		217,506	8,637	226,143
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,547	0	3,547
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PW		4,547	0	4,547

FY 2016 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	12,382	2,690	15,072
TOTAL FOR PROJECT TYPE: TD		12,382	2,690	15,072
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	4,868	0	4,868
TOTAL FOR PROJECT TYPE: WP		4,868	0	4,868
TOTAL FOR DEPARTMENT: 111		547,662	12,395	560,057

FY 2016 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 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 D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	85	0	85
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	199	0	199
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	932	0	932
TOTAL FOR PROJECT TYPE: AG		1,500	0	1,500
TOTAL FOR DEPARTMENT: 125		1,500	0	1,500

FY 2016 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
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	51	0	51
PV DN001	3 LEGGED DOG, INC	166	0	166
PV DN010	AFRIKAN POETRY THEATRE	901	0	901
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	10	0	10
PV DN031	ARC ON 4TH STREET	38	0	38
PV DN038	ATLANTIC THEATER COMPANY	300	0	300
PV DN042	BALLET HISPANICO	427	0	427
PV DN053	BILLIE HOLIDAY THEATER	152	0	152
PV DN066	BROOKLYN ARTS COUNCIL INC.	19	0	19
PV DN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV DN074	NEW YORK BOTANICAL GARDEN	2,221	0	2,221
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	582	0	582
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	60	0	60
PV DN112	CONEY ISLAND USA	510	0	510
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	417	0	417
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	584	0	584
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	3,000	0	3,000
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	13	0	13
PV DN144	STREB/RINGSIDE	1,409	0	1,409
PV DN166	GHETTO FILM SCHOOL	163	0	163
PV DN176	GUGGENHEIM MUSEUM	800	0	800
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV DN181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV DN185	HERE ARTS CENTER	117	0	117
PV DN187	STUDIO IN A SCHOOL	61	0	61
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	250	0	250
PV DN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	17,250	0	17,250
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	60	0	60
PV DN198	NOGUCHI MUSEUM	222	0	222
PV DN204	JAZZ AT LINCOLN CENTER	1,660	0	1,660
PV DN209	JEWISH CHILDREN'S MUSEUM	2,675	0	2,675
PV DN213	JEWISH COMMUNITY CENTER IN MANHATTAN	74	0	74
PV DN222	JOYCE THEATER	202	0	202
PV DN245	LOWER EAST SIDE CONSERVANCY	0	0	0
PV DN256	MANHATTAN THEATER CLUB	140	0	140
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	268	0	268
PV DN277	MUSEUM FOR AFRICAN ART	1,500	0	1,500
PV DN278	MUSEUM OF ARTS AND DESIGN	348	0	348
PV DN281	MUSEUM OF MODERN ART	50	0	50
PV DN285	NATIONAL BLACK THEATER	31	0	31

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	0	0	0
PV DN290	NEW 42ND STREET INC.	2,192	0	2,192
PV DN291	NEW MUSEUM	251	0	251
PV DN304	NEW YORK HISTORICAL SOCIETY	8,186	0	8,186
PV DN320	ORCHESTRA OF ST. LUKES	43	0	43
PV DN329	PLAYWRIGHTS HORIZONS, INC.	2,118	0	2,118
PV DN342	QUEENS SYMPHONY ORCHESTRA	65	0	65
PV DN345	REPERTORIO ESPANOL THEATER	127	0	127
PV DN354	ROUNDAABOUT THEATRE COMPANY	1,601	0	1,601
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	343	0	343
PV DN364	ST. GEORGE THEATER	152	0	152
PV DN375	SECOND STAGE THEATER	5,088	0	5,088
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	980	0	980
PV DN394	SOUTH STREET SEAPORT MUSEUM	500	0	500
PV DN409	SYMPHONY SPACE	1,850	0	1,850
PV DN412	THALIA SPANISH THEATER	1,000	0	1,000
PV DN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,707	0	1,707
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	24	0	24
PV DN423	THE JEWISH MUSEUM	875	0	875
PV DN430	WNET.ORG	1,917	0	1,917
PV DN569	ARTS CONNECTION	12	0	12
PV DN575	RUBIN MUSEUM OF ART	280	0	280
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	600	0	600
PV DN577	BLACK SPECTRUM THEATRE	3	0	3
PV DN578	THE STUDIO MUSEUM IN HARLEM	950	0	950
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	2	0	2
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.)	784	0	784
PV DN639	AMERICAN DOCUMENTARY, INC.	57	0	57
PV DN645	BROOKLYN YOUTH CHORUS	82	0	82
PV DN653	HENRY STREET SETTLEMENT	523	0	523
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	148	0	148
PV DN666	OPERA AMERICA, INC.	35	0	35
PV DN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	700	0	700
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	83	0	83
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	106	0	106
PV DN704	HISPANIC SOCIETY OF AMERICA	1,350	0	1,350
PV DN717	EYEBEAM, INC.	30	0	30
PV DN719	WOODLAWN CONSERVANCY, INC.	42	0	42
PV DN726	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	150	0	150
PV DN729	BROADWAY HOUSING COMMUNITIES	950	0	950
PV DN736	PEARL THEATRE COMPANY, INC.	3	0	3
PV DN737	MANHATTAN SCHOOL OF MUSIC	1,250	0	1,250
PV DN740	SOHO THINK TANK, INC.	6	0	6
PV DN741	CHINA INSTITUTE IN AMERICA, INC.	535	0	535
PV DN743	PALEY CENTER FOR MEDIA	850	0	850

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN747	NEW DRAMATISTS, INC.	30	0	30
PV DN766	UPTOWN DANCE ACADEMY	83	0	83
PV DN767	ROOFTOP FILMS, INC.	38	0	38
PV DN773	HOSPITAL AUDIENCES, INC.	18	0	18
PV DN784	GREENWOOD HISTORIC FUND	130	0	130
PV DN789	TOWN HALL FOUNDATION, INC.	35	0	35
PV DN790	NEW YORK CLASSICAL THEATRE, INC.	116	0	116
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	645	0	645
PV DN794	AMERICAS SOCIETY, INC.	961	0	961
PV DN813	CITY LORE, INC.	50	0	50
PV DN814	DIA CENTER FOR THE ARTS, INC.	750	0	750
PV DN818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV DN819	HARLEM ARTS ALLIANCE	111	0	111
PV DN831	GINA GIBNEY DANCE, INC.	496	0	496
PV DN834	THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN	100	0	100
PV DN836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	2,500	0	2,500
PV DN853	ORIGINAL MUSIC WORKSHOP	150	0	150
PV DN910	MIDORI FOUNDATION, INC	45	0	45
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	0	0	0
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,000	0	1,000
PV D040	FLUSHING TOWN HALL	445	0	445
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	2,340	0	2,340
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	3,318	0	3,318
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	6,918	0	6,918
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,535	0	1,535
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	1,563	0	1,563
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	10,335	0	10,335
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,041	0	2,041
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	189	0	189
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	628	0	628
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	2,292	0	2,292
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	196	0	196
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,969	0	1,969
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	1,003	0	1,003
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	364	0	364
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,812	0	1,812
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,259	0	1,259
PV D490	SNUG HARBOR, IMPROVEMENTS	2,890	0	2,890
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	2,730	0	2,730
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	267	0	267
PV D520	WEEKSVILLE, IMPROVEMENTS	392	0	392
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	12,243	0	12,243
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4	0	4

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV KN066	BROOKLYN ARTS COUNCIL INC.	45	0	45
PV KN072	BROOKLYN HISTORICAL SOCIETY	50	0	50
PV KN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	1,950	0	1,950
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	35	0	35
PV KN112	CONY ISLAND USA	230	0	230
PV KN144	STREB/RINGSIDE	250	0	250
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	196	0	196
PV KN444	SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES	689	0	689
PV KN462	YOUNG DANCERS IN REPERTORY	0	0	0
PV KN716	URBAN WORD NYC	71	0	71
PV KN717	EYEBEAM, INC.	49	0	49
PV KN726	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.	0	0	0
PV KN763	GALLIM DANCE COMPANY	111	0	111
PV KN767	ROOFTOP FILMS, INC	79	0	79
PV KN802	IFETAYO CULTURAL ARTS ACADEMY	50	0	50
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,500	0	1,500
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	2,000	0	2,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1,700	0	1,700
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	100	0	100
PV K520	WEEKSVILLE, IMPROVEMENTS	812	0	812
PV MN038	ATLANTIC THEATER COMPANY	200	0	200
PV MN042	BALLET HISPANICO	230	0	230
PV MN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	50	0	50
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	30	0	30
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	256	0	256
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	1,400	0	1,400
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	243	0	243
PV MN181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV MN187	STUDIO IN A SCHOOL.	45	0	45
PV MN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	1,100	0	1,100
PV MN204	JAZZ AT LINCOLN CENTER	270	0	270
PV MN245	LOWER EAST SIDE CONSERVANCY	0	0	0
PV MN256	MANHATTAN THEATER CLUB	107	0	107
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	0	0	0
PV MN290	NEW 42ND STREET INC.	225	0	225
PV MN304	NEW YORK HISTORICAL SOCIETY	49	0	49
PV MN307	NEW YORK THEATER WORKSHOP	34	0	34
PV MN319	OPENHOUSENEWYORK, INC (OHNY)	90	0	90
PV MN329	PLAYWRIGHTS HORIZONS, INC.	231	0	231
PV MN354	ROUNABOUT THEATRE COMPANY	98	0	98
PV MN375	SECOND STAGE THEATER	217	0	217
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	392	0	392
PV MN394	SOUTH STREET SEAPORT MUSEUM	500	0	500
PV MN409	SYMPHONY SPACE	490	0	490
PV MN423	THE JEWISH MUSEUM	500	0	500
PV MN430	THIRTEEN/WNET.ORG	168	0	168
PV MN454	WNYC NEW YORK PUBLIC RADIO	135	0	135

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN461	YORK THEATER	5	0	5
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	183	0	183
PV MN653	HENRY STREET SETTLEMENT	200	0	200
PV MN694	SOCIETY OF THE EDUCATIONAL ARTS	35	0	35
PV MN704	HISPANIC SOCIETY OF AMERICA	400	0	400
PV MN717	EYEBEAM, INC.	11	0	11
PV MN737	MANHATTAN SCHOOL OF MUSIC	550	0	550
PV MN743	THE PALEY CENTER FOR MEDIA	80	0	80
PV MN771	CIRCLE IN THE SQUARE THEATRE SCHOOL, INC.	7	0	7
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	78	0	78
PV MN789	TOWN HALL FOUNDATION, INC.	35	0	35
PV MN790	NEW YORK CLASSICAL THEATRE, INC.	48	0	48
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	125	0	125
PV MN794	AMERICAS SOCIETY, INC.	34	0	34
PV MN829	AARON DAVIS HALL, INC.	70	0	70
PV MN831	GINA GIBNEY DANCE, INC.	49	0	49
PV MN834	THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN	400	0	400
PV MN835	LOTUS FINE ARTS PRODUCTIONS, INC.	60	0	60
PV MN836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	250	0	250
PV MN848	METROPOLITAN OPERA GUILD	65	0	65
PV MN856	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	58	0	58
PV MN857	PUBLICOLOR	52	0	52
PV M018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	0	0	0
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	400	0	400
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	75	0	75
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV M489	LINCOLN CENTER, IMPROVEMENTS	100	0	100
PV M525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	400	0	400
PV M788	THE 122 COMMUNITY CENTER INC.	0	0	0
PV QN010	AFRIKAN POETRY THEATRE	2,307	0	2,307
PV QN198	NOGUCHI MUSEUM	848	0	848
PV QN332	POPPENHUSEN INSTITUTE	280	0	280
PV QN412	THALIA SPANISH THEATER	105	0	105
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,203	0	1,203
PV QN667	QUEENS COUNCIL ON THE ARTS	100	0	100
PV QN773	HOSPITAL AUDIENCES, INC.	188	0	188
PV Q040	FLUSHING TOWN HALL	310	0	310
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	255	0	255
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,216	0	3,216
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,201	0	1,201
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	392	0	392
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,500	0	1,500
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	100	0	100
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	285	0	285
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	948	0	948
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	206	0	206

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV R490	SNUG HARBOR, IMPROVEMENTS	302	0	302
PV XN166	GHETTO FILM SCHOOL	50	0	50
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	35	0	35
PV XN333	PREGONES THEATER	9	0	9
PV XN719	FRIENDS OF WOODLAWN CEMETERY	68	0	68
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	75	0	75
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	0	0	0
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	218	0	218
PV 0N002	52ND STREET PROJECT	36	0	36
PV 0N042	BALLET HISPANICO	203	0	203
PV 0N066	BROOKLYN ARTS COUNCIL INC.	7	0	7
PV 0N072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV 0N074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	2,000	0	2,000
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	461	0	461
PV 0N132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	825	300	1,125
PV 0N134	LA MAMA EXPERIMENTAL THEATRE CLUB	2,256	0	2,256
PV 0N144	STREB/RINGSIDE	1,325	0	1,325
PV 0N166	GHETTO FILM SCHOOL	93	0	93
PV 0N176	GUGGENHEIM MUSEUM	500	0	500
PV 0N181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV 0N185	HERE ARTS CENTER	53	0	53
PV 0N187	STUDIO IN A SCHOOL	1	0	1
PV 0N195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	16,000	0	16,000
PV 0N198	NOGUCHI MUSEUM	250	0	250
PV 0N204	JAZZ AT LINCOLN CENTER	3,750	0	3,750
PV 0N219	MANHATTAN CLASS COMPANY INC.	1,700	0	1,700
PV 0N222	JOYCE THEATER	137	0	137
PV 0N245	LOWER EAST SIDE CONSERVANCY	0	0	0
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	53	0	53
PV 0N251	CHEZ BUSHWICK	2	0	2
PV 0N258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	350	0	350
PV 0N277	MUSEUM FOR AFRICAN ART	1,000	0	1,000
PV 0N278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV 0N281	MUSEUM OF MODERN ART	5,000	0	5,000
PV 0N290	NEW 42ND STREET INC.	375	0	375
PV 0N291	NEW MUSEUM	250	0	250
PV 0N304	NEW YORK HISTORICAL SOCIETY	2,400	0	2,400
PV 0N320	ORCHESTRA OF ST. LUKES	38	0	38
PV 0N354	ROUNABOUT THEATRE COMPANY	500	0	500
PV 0N375	SECOND STAGE THEATER	1,869	0	1,869
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	800	0	800
PV 0N394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV 0N409	SYMPHONY SPACE	500	0	500
PV 0N412	THALIA SPANISH THEATER	425	0	425

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,300	0	1,300
PV 0N423	THE JEWISH MUSEUM	700	0	700
PV 0N429	THEATRE FOR A NEW AUDIENCE	913	0	913
PV 0N430	WNET.ORG	100	0	100
PV 0N462	YOUNG DANCERS IN REPERTORY	0	0	0
PV 0N575	RUBIN MUSEUM	60	0	60
PV 0N578	THE STUDIO MUSEUM IN HARLEM	450	0	450
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 0N645	BROOKLYN YOUTH CHORUS	28	0	28
PV 0N653	HENRY STREET SETTLEMENT	364	0	364
PV 0N666	OPERA AMERICA, INC.	80	0	80
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	50	0	50
PV 0N729	BROADWAY HOUSING COMMUNITIES	200	0	200
PV 0N736	PEARL THEATRE COMPANY, INC.	30	0	30
PV 0N737	MANHATTAN SCHOOL OF MUSIC	1,000	0	1,000
PV 0N741	CHINA INSTITUTE IN AMERICA, INC.	26	0	26
PV 0N773	HOSPITAL AUDIENCES, INC.	18	0	18
PV 0N789	TOWN HALL FOUNDATION, INC.	35	0	35
PV 0N791	THEATER FOR THE NEW CITY FOUNDATION, INC.	200	0	200
PV 0N814	DIA CENTER FOR THE ARTS, INC.	1,750	0	1,750
PV 0N818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV 0N831	GINA GIBNEY DANCE, INC.	145	0	145
PV 0N836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	7,000	0	7,000
PV 0N856	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	23	0	23
PV 0N894	JACKIE ROBINSON FOUNDATION	2,600	0	2,600
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,000	0	1,000
PV 0040	FLUSHING TOWN HALL	300	0	300
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	750	0	750
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	220	0	220
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	28	0	28
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	2,520	0	2,520
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,500	0	2,500
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	425	0	425
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	976	0	976
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,217	0	1,217
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	3,700	0	3,700
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	425	0	425
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	7,033	10,800	17,833
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,115	0	1,115
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,300	0	4,300
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	2,000	0	2,000
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	21,193	0	21,193

FY 2016 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 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	8,977	8,977
PV 0788	THE 122 COMMUNITY CENTER INC.	0	0	0
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	26	100	126
TOTAL FOR PROJECT TYPE: PV		286,215	28,266	314,481
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		287,349	28,266	315,615

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	568	0	568
AG DN184	HEBREW HOME FOR THE AGED	513	0	513
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	235	0	235
AG DN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	73	0	73
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	0	0	0
AG DN797	ISABELLA GERIATRIC CENTER	203	0	203
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	494	0	494
AG MN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	44	0	44
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)	36	0	36
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	124	0	124
TOTAL FOR PROJECT TYPE: AG		3,618	0	3,618
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	2,506	0	2,506
CS DN138	ECDO DAY CARE CENTER	1,200	0	1,200
CS DN139	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	0	465
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	1,037	0	1,037
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,900	0	1,900
TOTAL FOR PROJECT TYPE: CS		7,108	0	7,108
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	221	0	221
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	345	0	345
ED DN089	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	825	0	825
ED DN160	FOOD BANK FOR NEW YORK CITY	19	0	19
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	5,611	0	5,611
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	79	0	79
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	4,205	0	4,205
ED DN676	BIOBAT, INC.	73	0	73
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	6,342	0	6,342
ED DN776	PRATT INSTITUTE	11	0	11
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	40	0	40
ED DN841	AMBER CHARTER SCHOOL	548	0	548
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	54,339	0	54,339
ED D319	BROOKLYN NAVY YARD	7,262	0	7,262
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	183	0	183
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	6,759	0	6,759
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	2,790	0	2,790
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

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED KN645	BROOKLYN YOUTH CHORUS	64	0	64
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	16	0	16
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	513	0	513
ED KN776	PRATT INSTITUTE	16	0	16
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	3,795	0	3,795
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,000	0	1,000
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	220	0	220
ED K408	MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN	1,000	0	1,000
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	1,200	0	1,200
ED MN013	GOVERNORS ISLAND PRESERVATION	492	0	492
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	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	150	0	150
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	4,048	429	4,477
ED QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	31	0	31
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	5,741	0	5,741
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	11,374	0	11,374
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,000	0	5,000
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	52	0	52
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	310,970	144,398	455,368
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300
ED 0319	BROOKLYN NAVY YARD	58,856	25,787	84,643
ED 0373	BROOKLYN ARMY TERMINAL	10,594	0	10,594
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	2,169	1,492	3,661
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	21,976	0	21,976
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	280	280
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	14,131	8,707	22,838
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	4,000	0	4,000
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	105,826	6,987	112,813
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	1,467	0	1,467
TOTAL FOR PROJECT TYPE: ED		659,956	193,615	853,571
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	138	143
TOTAL FOR PROJECT TYPE: F		5	138	143
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	18	0	18
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	321	956	1,277
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	2,950	1,820	4,770

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	148	1,328	1,476
TOTAL FOR PROJECT TYPE: FA		3,437	4,104	7,541
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	100	0	100
TOTAL FOR PROJECT TYPE: HB		100	0	100
HD 0211	QUEENS WEST	11,999	0	11,999
TOTAL FOR PROJECT TYPE: HD		11,999	0	11,999
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	693	0	693
TOTAL FOR PROJECT TYPE: HH		693	0	693
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	75	0	75
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.	2,000	0	2,000
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	1,243	0	1,243
HL DN269	MORRIS HEIGHTS HEALTH CENTER	91	0	91
HL DN295	NEW YORK ACADEMY OF MEDICINE	1,270	0	1,270
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	64	0	64
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN561	COMMUNITY HEALTHCARE NETWORK	2,626	0	2,626
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 MN370	SAMARITAN VILLAGE, INC	150	0	150
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	650	0	650
TOTAL FOR PROJECT TYPE: HL		12,113	0	12,113
HO 0214	HOSPITALS, IMPROVEMENTS	101	74,781	74,882
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	3,044	0	3,044
TOTAL FOR PROJECT TYPE: HO		3,145	74,781	77,926
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR XN449	OSBORNE MEMORIAL FUND	15	0	15
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	227	0	227
TOTAL FOR PROJECT TYPE: HR		592	0	592
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	497	497
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,177	312	1,489

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	624	624
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	6,880	905	7,785
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	5,633	0	5,633
HW 0200	SIDEWALK CONSTRUCTION	44	0	44
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	958	0	958
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	431	264	695
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	0	0
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	81	0	81
HW 1683	HUDSON YARDS, MANHATTAN	0	3,399	3,399
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	90	0	90
TOTAL FOR PROJECT TYPE: HW		15,294	6,001	21,295
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,111	0	2,111
TOTAL FOR PROJECT TYPE: LB		2,111	0	2,111
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)	385	0	385
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1,267	0	1,267
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	726	0	726
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	95	0	95
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	200	0	200
P I001	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	272	0	272
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	102	0	102
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	500	0	500
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	42	0	42
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	843	1,078	1,921
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11	0	11
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	30	0	30
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	3,774	370	4,144
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	1,016	84	1,100
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	-672	189,581	188,909
P 1321	FRESH KILLS PARK, STATEN ISLAND	95	0	95
P 1326	HIGH LINE PARK	1,717	15,973	17,690
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	907	0	907
TOTAL FOR PROJECT TYPE: P		11,677	207,086	218,763
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	360	0	360
TOTAL FOR PROJECT TYPE: PO		360	0	360

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PU 0100	CITYWIDE RESILIENCY MEASURES	3,300	0	3,300
TOTAL FOR PROJECT TYPE: PU		3,300	0	3,300
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	450	0	450
PV DN072	BROOKLYN HISTORICAL SOCIETY	300	0	300
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	115	0	115
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	680	0	680
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	2,400	0	2,400
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
PV DN256	MANHATTAN THEATER CLUB	20	0	20
PV DN263	METROPOLITAN OPERA ASSOCIATION	30	0	30
PV DN277	MUSEUM FOR AFRICAN ART	500	0	500
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	1,800	0	1,800
PV DN364	ST. GEORGE THEATER	186	0	186
PV DN421	CHILDREN'S MUSEUM OF THE ARTS	25	0	25
PV DN429	THEATRE FOR A NEW AUDIENCE	50	0	50
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)	3,900	0	3,900
PV DN760	ST. NICKS ALLIANCE CORP.	500	0	500
PV DN784	GREENWOOD HISTORIC FUND	1,000	0	1,000
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	1,342	0	1,342
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	21,300	0	21,300
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,038	0	1,038
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	206	0	206
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,492	0	4,492
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4,424	0	4,424
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	1,319	0	1,319
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	75	0	75
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	3,528	0	3,528
PV MN027	APOLLO THEATER FOUNDATION	11	0	11
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	217	0	217
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	380	0	380
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	200	0	200
PV MN255	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	1	0	1
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	800	0	800
PV MN421	CHILDREN'S MUSEUM OF THE ARTS	14	0	14
PV MN463	ABC NO RIO	1,275	0	1,275

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	1,000	0	1,000
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	250	0	250
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	100	0	100
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	500	0	500
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	899	0	899
PV ON185	HERE ARTS CENTER	25	0	25
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	34	0	34
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	1,300	0	1,300
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400
PV ON256	MANHATTAN THEATER CLUB	2	0	2
PV ON263	METROPOLITAN OPERA ASSOCIATION	17	0	17
PV ON277	MUSEUM FOR AFRICAN ART	1,028	0	1,028
PV ON288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	250	0	250
PV ON364	ST. GEORGE THEATER	100	0	100
PV ON429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV ON454	WNYC NEW YORK PUBLIC RADIO	13	0	13
PV ON463	ABC NO RIO	2,825	800	3,625
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	1,000	0	1,000
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	12,000	0	12,000
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	806	0	806
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	9,750	0	9,750
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	23,109	39,511	62,620
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	1,200	0	1,200
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	55	0	55
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	119	119
TOTAL FOR PROJECT TYPE: PV		137,614	94,430	232,044
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	513	0	513
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	850	0	850
PW DN142	EDUCATIONAL ALLIANCE	89	0	89
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	2,597	0	2,597

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	636	0	636
PW DN246	ARMORY FOUNDATION	1,933	0	1,933
PW DN248	LEAKE AND WATTS SERVICES, INC.	691	0	691
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 DN379	SEPHARDIC COMMUNITY CENTER	49	0	49
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	782	0	782
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	58	0	58
PW DN425	NEW YORK CITY MISSION SOCIETY	1,025	0	1,025
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,707	0	1,707
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	699	0	699
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	300	0	300
PW DN467	FOUNTAIN HOUSE, INC.	377	0	377
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	817	0	817
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	39	0	39
PW DN584	HEBREW EDUCATIONAL SOCIETY	48	0	48
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	1,746	0	1,746
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	916	0	916
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	700	0	700
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	12	0	12
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	27	0	27
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	663	0	663
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	718	0	718
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	736	0	736
PW DN707	URBAN JUSTICE CENTER	95	0	95
PW DN708	GOD'S LOVE WE DELIVER, INC.	314	0	314
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	22	0	22
PW DN774	HARLEM RBI, INC.	515	0	515
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW DN815	HUDSON GUILD, INC.	303	0	303
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,502	0	3,502
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 KN037	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	0	0	0
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN471	COMMON GROUND	26	0	26
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW KN630	MADISON SQUARE BOYS AND GIRLS CLUB	700	0	700
PW KN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	308	0	308
PW KN784	GREENWOOD HISTORIC FUND	1,025	0	1,025

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW KN882	BROOKLYN LEGAL SERVICE CORP A	512	0	512
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,000	0	1,000
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	150	0	150
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	167	0	167
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 M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	273	0	273
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	955	0	955
PW QN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	300	0	300
PW QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	1,025	0	1,025
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	652	0	652
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	720	0	720
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	812	0	812
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN725	BRONXWORKS, INC.	511	0	511
PW XN777	LEGAL SERVICES NYC	500	0	500
PW XN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	410	0	410
PW ON055	BOROUGH PARK JEWISH COMMUNITY CENTER	400	0	400
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
TOTAL FOR PROJECT TYPE: PW		47,695	0	47,695
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	3,996	0	3,996
TOTAL FOR PROJECT TYPE: RE		3,996	0	3,996
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	124	0	124
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		2,760	0	2,760
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	1,140	0	1,140
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	123	0	123
SE 0004	HIGH LEVEL STORM SEWERS	231	0	231
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	1,992	0	1,992
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	2	0	2
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	17	0	17
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	4,103	0	4,103
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	4,524	0	4,524

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(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: SE		12,333	0	12,333
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	53	0	53
TOTAL FOR PROJECT TYPE: TF		53	0	53
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,617	0	2,617
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	5,082	0	5,082
TOTAL FOR PROJECT TYPE: WM		7,699	0	7,699
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	37,613	0	37,613
TOTAL FOR PROJECT TYPE: WP		37,613	0	37,613
TOTAL FOR DEPARTMENT: 801		985,367	580,155	1,565,522

FY 2016 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	3,582	0	3,582
TOTAL FOR PROJECT TYPE: AG		3,582	0	3,582
CS XN264	MID-BRONX SENIOR CITIZENS COUNCIL	500	0	500
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		500	0	500
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	5,278	0	5,278
TOTAL FOR PROJECT TYPE: ED		5,422	0	5,422
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	1,120	0	1,120
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	116,724	0	116,724
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	3,707	0	3,707
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,249	0	2,249
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	495	0	495
HA R001	RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA	2,000	0	2,000
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	3,499	0	3,499
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	266,112	66,300	332,412
TOTAL FOR PROJECT TYPE: HA		395,906	66,300	462,206
HD C003	HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE	0	0	0
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	1,185	0	1,185
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD DN125	ABRAHAM RESIDENCE III	500	0	500
HD DN170	GOOD SHEPHERD SERVICES	250	0	250
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN469	CAMBA	1,000	0	1,000
HD DN475	ENTERPRISE COMMUNITY PARTNERS	5	0	5
HD DN480	HABITAT FOR HUMANITY	890	0	890
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 DN488	LINDVILLE HOUSING COMPANY, INC	1,650	0	1,650
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	3,500	0	3,500
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	7,558	0	7,558
HD DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	925	0	925
HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	200	0	200
HD DN520	PROMESA HOUSING DEVELOPMENT FUND CORPORATION	3,000	0	3,000
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	8,379	0	8,379

FY 2016 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN529	BAILEY HOUSE	900	0	900
HD DN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD DN536	LOS SURES (SOUTH SIDE UNITED)	0	0	0
HD DN559	HIGHLAWN TERRACE, INC.	400	0	400
HD DN592	TILDEN TOWERS 1	500	0	500
HD DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC	200	0	200
HD DN637	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWB	1,500	0	1,500
HD DN647	CYPRESS HILLS LDC	1,400	0	1,400
HD DN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD DN661	CONCOURSE VILLAGE	1,500	0	1,500
HD DN670	CRYSTAL TOWERS	500	0	500
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN693	941 JEROME AVENUE HDFC	250	0	250
HD DN696	AMALGAMATED WARBASE HOUSES, INC.	1,000	0	1,000
HD DN697	BRONX SHEPHERDS RESTORATION CORPORATION	2,000	0	2,000
HD DN710	SOUTHSIDE UNITED HDFC	3,406	0	3,406
HD DN711	ALLIED WEST FARMS (NY) LLC	0	0	0
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500
HD DN752	FRANKLIN PLAZA APARTMENTS	1,000	0	1,000
HD DN755	RYERSON TOWERS, INC.	100	0	100
HD DN781	YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN	700	0	700
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 DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN805	WESTON UNITED COMMUNITY RENEWAL	75	0	75
HD DN839	BEC NEW COMMUNITIES HDFC INC.	500	0	500
HD DN849	STUYPPARK HOUSING COMPANY INC.	1,500	0	1,500
HD DN850	ESPLANADE GARDENS, INC.	1,000	0	1,000
HD DN851	CLAYTON APARTMENTS	750	0	750
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD DN861	CONTELLO TOWERS NO. 2	238	0	238
HD DN866	FORDHAM-BEDFORD HOUSING CORPORATION	500	0	500
HD DN868	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	1,000	0	1,000
HD DN869	COMUNILIFE, INC. AFFORDABLE HOUSING	6,000	0	6,000
HD DN871	RIVER AVENUE MANAGEMENT LLC - 149TH & GERARD AFFORDABLE HOUS	1,500	0	1,500
HD DN874	WEST SIDE FEDERATION FOR SENIOR AND SUPPORTIVE HOUSING, INC.	2,000	0	2,000
HD DN887	TRINITY WEST HARLEM PHASE TWO RANDOLPH HOUSES	411	0	411
HD DN896	TRACY TOWERS	200	0	200
HD DN897	KINGSBAY HOUSING COMPANY, INC	2,642	0	2,642
HD DN898	HIGH HAWK LLC	500	0	500
HD DN899	THESSALONIA BAPTIST CHURCH	500	0	500
HD DN900	BRONX PARENT HOUSING NETWORK, INC.	500	0	500
HD DN901	BRIGHTON HOUSE INCORPORATED	117	0	117
HD DN902	FOUR CORNICE PROPERTIES LLC	600	0	600
HD DN903	SERVICES AND ADVOCACY FOR GLBT ELDERS	600	0	600

FY 2016 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN904	EL BARRIO'S OPERATION FIGHTBACK, INC.	496	0	496
HD DN905	UNIQUE PEOPLE SERVICES, INC	1,800	0	1,800
HD DN906	138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.	511	0	511
HD D003	CITY COUNCIL FUNDING, CITYWIDE	8,282	0	8,282
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,650	0	1,650
HD KN262	MET COUNCIL ON JEWISH POVERTY	1,924	0	1,924
HD KN472	CROWN GARDENS HOUSING CORPORATION	800	0	800
HD KN480	HABITAT FOR HUMANITY	225	0	225
HD KN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	500	0	500
HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD KN647	CYPRESS HILLS LDC	1,200	0	1,200
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD KN684	HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS	600	0	600
HD KN781	YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN	750	0	750
HD KN800	ROGERS AVENUE HDFC C/O THE DOE FUND, INC. - CRYSTAL TOWERS	500	0	500
HD KN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	350	0	350
HD KN861	CONTELLO TOWERS NO. 2	238	0	238
HD KN864	LOCAL DEVELOPMENT CORPORATION OF EAST NEW YORK	500	0	500
HD KN878	MHANY MANAGEMENT, INC. / MHANY 77	500	0	500
HD KN879	MHANY MANAGEMENT, INC. / PACIFIC LINWOOD	250	0	250
HD KN880	HIGHLAWN TERRACE, INC.	200	0	200
HD MN170	GOOD SHEPHERD SERVICES	250	0	250
HD MN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION	500	0	500
HD MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	100	0	100
HD MN520	THE PROMESA HOUSING DEVELOPMENT FUND CORPORATION	500	0	500
HD MN786	RIVERBEND HOUSING COMPANY, INC.	500	0	500
HD MN851	CLAYTON APARTMENTS , INC.	250	0	250
HD MN886	LEMOR REALTY CORPORATION	500	0	500
HD MN887	TRINITY WEST HARLEM PHASE TWO LIMITED PARTNERSHIP	250	0	250
HD M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,250	0	1,250
HD QN480	HABITAT FOR HUMANITY	450	0	450
HD QN482	HANAC, INC.	2,000	0	2,000
HD QN742	JAMAICA SENIOR RESIDENCE HDFC	0	0	0
HD QN893	FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.	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 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 XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN529	THE JERICHO PROJECT	250	0	250

FY 2016 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 XN840	PHIPPS HOUSES MELROSE 432 E. 162ND STREET	600	0	600
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 XN871	RIVER AVENUE MANAGEMENT - 110 EAST 149TH STREET	1,000	0	1,000
HD XN872	SAGE 773 CROTONA PARK NORTH	500	0	500
HD XN873	SETTLEMENT HSG. FUND 4487-4507 & 4439 3RD AVENUE	500	0	500
HD XN874	WEST SIDE FEDERATION 285 EAST 138TH STREET	1,000	0	1,000
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 XN885	SETTLEMENT HOUSING FUND INC./ ST. BARNABAS 4487-4507 4439 3	500	0	500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,498	0	1,498
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	23,447	0	23,447
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	35,123	0	35,123
HD 0007	HPD GREEN PROGRAM	23,989	0	23,989
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	3,728	0	3,728
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	73,511	0	73,511
HD 0016	421-A TRUST FUND	3,325	0	3,325
HD 0017	RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS	21,348	0	21,348
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,642	0	1,642
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	1,401	0	1,401
HD 0090	COMPUTER PURCHASES AND UPGRADE	30,534	0	30,534
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	519	0	519
HD 0098	ASSOCIATED COSTS - LARGE SITES	1,268	0	1,268
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	2,206	0	2,206
HD 0107	ARTICLE 8A LOAN PROGRAM	49,206	0	49,206
HD 0109	SUPPORTIVE HOUSING REHAB	64,067	153	64,220
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	56,525	0	56,525
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	2,025	0	2,025
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	4,412	0	4,412
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	3,031	0	3,031
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	41,784	0	41,784
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	37,365	153	37,518
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	0	0
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	16,819	0	16,819
HD 0211	QUEENS WEST	411	0	411

FY 2016 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0212	LOW INCOME RENTAL PROGRAM	123,862	0	123,862
HD 0213	MIXED INCOME RENTAL - LOW	119,223	0	119,223
HD 0214	MIXED INCOME RENTAL - MOD/MID	17,920	0	17,920
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)	800	0	800
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	1,013	0	1,013
HD 0222	SUPPORTIVE HOUSING	141,880	6,000	147,880
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		1,032,543	6,306	1,038,849
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: HW		0	0	0
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	584	0	584
TOTAL FOR PROJECT TYPE: P		584	0	584
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	175	0	175
TOTAL FOR PROJECT TYPE: PW		175	0	175
TOTAL FOR DEPARTMENT: 806		1,438,712	72,606	1,511,318

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	276	0	276
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	2,855	0	2,855
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	18,852	6,707	25,559
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	7,853	336	8,189
TOTAL FOR PROJECT TYPE: HL		29,991	7,043	37,034
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,485	0	1,485
TOTAL FOR PROJECT TYPE: HO		1,485	0	1,485
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		31,478	7,043	38,521

FY 2016 AUTHORIZED COMMITMENT PLAN
 HEALTH AND HOSPITALS CORP
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1,119	0	1,119
TOTAL FOR PROJECT TYPE: HL		1,119	0	1,119
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	124	0	124
HO D003	HOSPITALS, CITYWIDE	54,730	0	54,730
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	4,656	0	4,656
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	902	0	902
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	319	0	319
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	850	0	850
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	213	0	213
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	5,166	0	5,166
HO Q378	ELMHURST HOSPITAL CENTER	6,236	0	6,236
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	2,430	0	2,430
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	984	0	984
HO 0214	HOSPITALS, IMPROVEMENTS	129,496	120,123	249,619
HO 0254	WOODHULL HOSPITAL AND MENTAL HEALTH CENTER	0	0	0
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	15,343	0	15,343
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	32,821	0	32,821
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	923	0	923
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	31,240	554	31,794
TOTAL FOR PROJECT TYPE: HO		286,433	120,677	407,110
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	24,955	0	24,955
TOTAL FOR PROJECT TYPE: PU		24,955	0	24,955
TOTAL FOR DEPARTMENT: 819		312,507	120,677	433,184

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	7,688	0	7,688
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	10,419	0	10,419
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	10,639	0	10,639
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	11,511	0	11,511
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	7,158	0	7,158
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	68,072	450	68,522
TOTAL FOR PROJECT TYPE: EP		115,729	450	116,179
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
TOTAL FOR PROJECT TYPE: P		116	0	116
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	13,329	0	13,329
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,714	0	5,714
PU 0100	CITYWIDE RESILIENCY MEASURES	19,700	0	19,700
TOTAL FOR PROJECT TYPE: PU		38,743	0	38,743
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	3,224	0	3,224
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	3,390	0	3,390
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	607	0	607
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,320	0	1,320
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	1,203	0	1,203
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,124	0	1,124
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	0	0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	156	0	156
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	1,000	0	1,000
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	1,000	0	1,000
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	1,000	0	1,000
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	3,205	0	3,205
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	8,207	17,900	26,107
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 0758	GUNITING OF SEWERS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		35,336	17,900	53,236
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	9,111	0	9,111
W 0010	CITY TUNNEL NO. 3 STAGE 1	5,000	0	5,000
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	14,356	0	14,356
W 0014	KENSICO - CITY TUNNEL	0	0	0

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		28,467	0	28,467
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	56,434	0	56,434
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	4,807	0	4,807
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	24,424	0	24,424
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	143,595	-55	143,540
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	21,297	0	21,297
TOTAL FOR PROJECT TYPE: WM		250,557	-55	250,502
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	30	0	30
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-9	-46	-55
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	5,309	0	5,309
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	254,904	22,159	277,063
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	33,660	0	33,660
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	219,755	742	220,497
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	140,329	-1,504	138,825
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-22,185	0	-22,185
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	-116	0	-116
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	3,397	0	3,397
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	8,078	0	8,078
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	9,580	0	9,580
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	45,386	0	45,386
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-27,722	0	-27,722
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-1,000	0	-1,000
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	14,553	0	14,553
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	517	0	517
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-71	0	-71
TOTAL FOR PROJECT TYPE: WP		684,395	21,351	705,746
TOTAL FOR DEPARTMENT: 826		1,153,343	39,646	1,192,989

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DEPARTMENT OF SANITATION
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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1246	HUDSON RIVER TRUST	1,962	0	1,962
TOTAL FOR PROJECT TYPE: P		1,962	0	1,962
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	4,560	0	4,560
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	794	0	794
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	53	0	53
TOTAL FOR PROJECT TYPE: PU		5,407	0	5,407
S D129	COLLECTION TRUCKS AND EQUIPMENT	124	0	124
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K129	COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT	39	0	39
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	4,000	0	4,000
S 0129	COLLECTION TRUCKS AND EQUIPMENT	126,394	433	126,827
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	31,860	2,697	34,557
S 0173	GARAGE, DISTRICT 14, QUEENS	686	0	686
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	3,000	0	3,000
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	160	180	340
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	213	0	213
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	8,586	0	8,586
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	584	0	584
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	24,096	0	24,096
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	4,773	0	4,773
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	503	0	503
TOTAL FOR PROJECT TYPE: S		205,123	3,310	208,433
TOTAL FOR DEPARTMENT: 827		212,492	3,310	215,802

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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	2,800	1,080	3,880
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	1,673	0	1,673
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	7,752	0	7,752
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	61,300	0	61,300
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	14,087	36,833	50,920
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	6,961	4,987	11,948
TOTAL FOR PROJECT TYPE: BR		94,573	42,900	137,473
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	325	0	325
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,957	636	5,593
TOTAL FOR PROJECT TYPE: ED		5,370	636	6,006
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	2,372	1,646	4,018
FA 0026	FERRY MAINTENANCE FACILITY	2,505	0	2,505
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	6,683	12,631	19,314
TOTAL FOR PROJECT TYPE: FA		11,560	14,277	25,837
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	126,008	44,231	170,239
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	1,122	4,486	5,608
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	397	0	397
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	0	0	0
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	26,659	0	26,659
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	5,484	0	5,484
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	2,979	0	2,979
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	0	0	0
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	368	0	368
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	0	0
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	-30,505	35,000	4,495
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	0	0	0
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	7,520	0	7,520
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 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	26,005	0	26,005
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	0	0	0
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	9,938	33,620	43,558
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	100	0	100
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	700	0	700
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	45	0	45
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	47,288	0	47,288

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	165	0	165
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	1,438	0	1,438
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	0	0	0
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	19,935	0	19,935
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	0	0	0
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	1,525	0	1,525
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	10,953	0	10,953
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	7,194	0	7,194
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	0	0	0
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	16	0	16
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	0	0	0
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	0	0	0
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	345	0	345
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	0	0	0
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	0	0	0
HB 1162	RECON BORDEN AVE OVER DUTCH KILLS, QUEENS	0	0	0
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	4,978	0	4,978
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	4,403	0	4,403
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	0	0	0
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	0	0	0
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	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	2,500	0	2,500
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	2,973	0	2,973
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	1,931	0	1,931
HB 1216	LINCOLN ROAD BRIDGE	0	0	0
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	521	0	521
TOTAL FOR PROJECT TYPE: HB		282,985	117,337	400,322
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	800	0	800
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,040	0	1,040
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	200	0	200
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	35	0	35
HW Q001	CON & RECON OF HWYS & STS, QUEENS	201	0	201
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	13,794	0	13,794
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	9,296	237	9,533
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	8,781	7,400	16,181
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	204	530	734
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	660	90	750
HW 0200	SIDEWALK CONSTRUCTION	0	0	0
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0242	GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.	0	0	0
HW 0254	RECON 91ST AVENUE, HOLLIS CT BLVD TO SPRINGFIELD BLVD, QUEEN	0	0	0
HW 0257	GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,602	0	1,602
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	192,362	270	192,632
HW 0782	RECONSTRUCTION OF STRANG AVE ,	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	100	600	700
HW 1162	RECONSTRUCTION OF WOOSTER STREET, MANHATTAN	0	0	0
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	10,275	2,400	12,675
TOTAL FOR PROJECT TYPE: HW		239,350	11,527	250,877
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	244	0	244
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	3,620	0	3,620
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	310	0	310
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	-362	0	-362
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	955	0	955
TOTAL FOR PROJECT TYPE: P		4,767	0	4,767
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	8,000	0	8,000
TOTAL FOR PROJECT TYPE: PU		8,000	0	8,000
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	36	0	36
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	328	328
TOTAL FOR PROJECT TYPE: PV		36	328	364
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	166	0	166
TOTAL FOR PROJECT TYPE: SE		166	0	166
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	4,003	3,397	7,400
TOTAL FOR PROJECT TYPE: TD		4,003	3,397	7,400
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	4,732	0	4,732
TF D503	STREET LIGHTING, CITYWIDE	1,615	0	1,615
TF K001	BROOKLYN SIGNAGE	60	0	60
TF M503	STREET LIGHTING, MANHATTAN	1,340	0	1,340
TF Q005	TRAFFIC IMPROVEMENTS, QUEENS	200	0	200
TF R001	STATEN ISLAND SIGNAGE	1,742	0	1,742

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	63,321	3,650	66,971
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	244	0	244
TF 0003	PARKING METERS	2,805	0	2,805
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	685	0	685
TF 0503	STREET LIGHTING, CITYWIDE	6,305	22,299	28,604
TOTAL FOR PROJECT TYPE: TF		83,049	25,949	108,998
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	463	0	463
TOTAL FOR PROJECT TYPE: WM		463	0	463
TOTAL FOR DEPARTMENT: 841		734,322	216,351	950,673

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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	407	0	407
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,722	0	2,722
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	6,900	0	6,900
TOTAL FOR PROJECT TYPE: ED		10,439	0	10,439
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	5,280	0	5,280
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	23	0	23
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	10,429	0	10,429
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	76	0	76
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	990	0	990
TOTAL FOR PROJECT TYPE: HB		16,798	0	16,798
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	750	0	750
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		750	0	750
P C008	FOREST PARK RECONSTRUCTION, QUEENS	2	0	2
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	269	0	269
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	42	166	208
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	148	518	666
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	101	107	208
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	3	0	3
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	1	0	1
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	6	0	6
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	19	0	19
P C708	RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS	4	0	4
P C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	18	0	18
P C828	RECONSTRUCTION OF BATTERY PARK, MANHATTAN	0	17	17
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	10	0	10
P C990	RECONSTRUCT ASTORIA PARK, QUEENS	2	0	2
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	240	0	240
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	75,377	0	75,377
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	40,372	0	40,372
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	48,538	0	48,538
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	15,984	0	15,984
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	17,913	0	17,913
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	1,677	0	1,677
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	142	0	142
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	535	0	535
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	367	0	367
P D950	COMPUTER EQUIPMENT, CITYWIDE	0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,471	0	1,471

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13,651	0	13,651
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	690	0	690
P MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	50	0	50
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	50	0	50
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,522	0	8,522
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	0	0	0
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P QN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	300	0	300
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	1,523	0	1,523
P Q002	ALLEY POND PARK	3,000	0	3,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	153	0	153
P Q138	RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS	1,000	0	1,000
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	40,191	0	40,191
P Q708	BAISLEY POND PARK, QUEENS	300	0	300
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	800	0	800
P Q938	EVERGREEN PARK, QUEENS	500	0	500
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	479	0	479
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	16,004	0	16,004
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	12,046	0	12,046
P X822	STREET AND PARK TREE PLANTING, BRONX	3	0	3
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	76	0	76
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	2,560	2,560
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	6,831	0	6,831
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,100	10,764	16,864
P 0060	SOUNDVIEW PARK DEVELOPMENT	806	0	806
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	166	315	481
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	271	0	271
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,083	2,899	11,982
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,434	24,050	33,484
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	31,751	740	32,491
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,402	1,175	7,577
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,840	3,238	9,078
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	253	0	253
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	4,375	0	4,375
P 0475	EAST RIVER PARK, IMPROVEMENT	6	0	6
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	73	0	73
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	482	0	482
P 0720	FERRY POINT PARK, DEVELOPMENT	2,879	106	2,985
P 0721	PELHAM BAY PARK	277	0	277
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	945	0	945
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	37,468	1,436	38,904
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	745	1,608	2,353
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	19,621	0	19,621
P 0861	RENOVATION OF FORT WASHINGTON PARK	269	0	269
P 0882	YANKEE STADIUM REHABILITATION	60	0	60

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	191	0	191
P 0887	CITY ZOOS, CITYWIDE	486	0	486
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	1,000	0	1,000
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	662	0	662
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,876	0	1,876
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	2,862	0	2,862
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	200	0	200
P 0950	COMPUTER EQUIPMENT	6,276	0	6,276
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	569	496	1,065
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	8,998	71	9,069
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	220,999	121,555	342,554
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	137	0	137
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	2,000	0	2,000
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	1	0	1
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	2	0	2
P 1246	HUDSON RIVER TRUST	10,014	5	10,019
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	7,855	0	7,855
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	8,219	0	8,219
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	15,996	0	15,996
P 1321	FRESH KILLS PARK, STATEN ISLAND	28,795	0	28,795
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	151	147	298
P 1324	FORT TOTTEN PARK, QUEENS	2,324	0	2,324
P 1328	WEST 59TH STREET RECREATION CENTER	64	0	64
P 1329	RETAINING WALLS AND SEAWALLS	2,210	0	2,210
P 1331	SIDEWALKS AND TREES	0	0	0
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	157	0	157
TOTAL FOR PROJECT TYPE: P		769,577	171,989	941,566
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
TOTAL FOR PROJECT TYPE: PO		109	0	109
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	343	0	343
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,895	0	5,895
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472
PU 0100	CITYWIDE RESILIENCE MEASURES	55,000	0	55,000
TOTAL FOR PROJECT TYPE: PU		61,710	0	61,710
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
TOTAL FOR PROJECT TYPE: PV		117	0	117
PW R319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	100	0	100

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PW		100	0	100
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	4,659	0	4,659
TOTAL FOR PROJECT TYPE: RE		4,659	0	4,659
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	910	0	910
TOTAL FOR PROJECT TYPE: S		910	0	910
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	307	0	307
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1	0	1
TOTAL FOR PROJECT TYPE: SE		308	0	308
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1	0	1
TF 0503	STREET LIGHTING, CITYWIDE	0	800	800
TOTAL FOR PROJECT TYPE: TF		1	800	801
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	14,230	0	14,230
TOTAL FOR PROJECT TYPE: WM		14,230	0	14,230
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	25,585	0	25,585
TOTAL FOR PROJECT TYPE: WP		25,585	0	25,585
TOTAL FOR DEPARTMENT: 846		905,293	172,789	1,078,082

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	1,145	0	1,145
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	119	0	119
AG DN262	MET COUNCIL ON JEWISH POVERTY	282	0	282
AG DN798	SERVICE PROGRAM FOR OLDER PEOPLE, INC.	0	0	0
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	200	0	200
AG KN779	BETHLEHEM EVANGELICAL LUTHERAN CHURCH	36	0	36
AG MN235	LENOX HILL NEIGHBORHOOD HOUSE, INC.	50	0	50
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	600	0	600
AG QN100	CHINESE-AMERICAN PLANNING COUNCIL	266	0	266
AG QN663	INDIA HOME INC.	51	0	51
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	294	0	294
TOTAL FOR PROJECT TYPE: AG		3,199	0	3,199
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	834	0	834
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	6,835	0	6,835
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	102,637	0	102,637
TOTAL FOR PROJECT TYPE: C		110,306	0	110,306
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	3,745	0	3,745
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	6,270	0	6,270
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	882	0	882
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	3,641	0	3,641
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	1,230	0	1,230
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	5,895	0	5,895
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	531	0	531
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	7,585	0	7,585
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	2,331	0	2,331
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	53,122	0	53,122
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	944	0	944
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	230	0	230
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	1,605	0	1,605
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	6,041	0	6,041
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	1,496	0	1,496
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	2,759	0	2,759
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	170	0	170
TOTAL FOR PROJECT TYPE: CO		98,477	0	98,477
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	1,509	0	1,509
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,146	0	1,146
CS DN615	INWOOD HOUSE	842	0	842

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	128	0	128
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	200	0	200
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	1,558	0	1,558
TOTAL FOR PROJECT TYPE: CS		6,842	0	6,842
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	687	0	687
TOTAL FOR PROJECT TYPE: DP		687	0	687
ED DN160	FOOD BANK FOR NEW YORK CITY	359	0	359
ED DN631	MAKE THE ROAD NEW YORK	277	0	277
ED DN632	LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS	121	0	121
ED DN760	ST. NICKS ALLIANCE CORP.	144	0	144
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	40	0	40
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,612	0	1,612
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	0	0	0
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	342	0	342
ED KN776	PRATT INSTITUTE	257	0	257
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	80	0	80
ED XN793	THE OSBORNE ASSOCIATION, INC.	657	0	657
TOTAL FOR PROJECT TYPE: ED		3,889	0	3,889
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	-2,209	0	-2,209
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	17,049	0	17,049
TOTAL FOR PROJECT TYPE: EP		14,840	0	14,840
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	115	0	115
F KN067	FDNY FOUNDATION	190	0	190
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	55	0	55
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	37,804	0	37,804
TOTAL FOR PROJECT TYPE: F		38,164	0	38,164
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	400	0	400
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	550	0	550
TOTAL FOR PROJECT TYPE: HA		950	0	950
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	3,122	0	3,122
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	315	0	315
TOTAL FOR PROJECT TYPE: HB		3,437	0	3,437

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	3,328	0	3,328
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	500	0	500
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	15,633	0	15,633
TOTAL FOR PROJECT TYPE: HD		19,461	0	19,461
HH DN701	WOMEN IN NEED (WIN)	310	0	310
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	7,602	0	7,602
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	1,215	0	1,215
TOTAL FOR PROJECT TYPE: HH		9,127	0	9,127
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	487	0	487
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN049	NYU SCHOOL OF MEDICINE	483	0	483
HL DN073	BROOKLYN HOSPITAL CENTER	40	0	40
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	612	0	612
HL DN107	COBBLE HILL HEALTH CENTER	1,230	0	1,230
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	60	0	60
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	0	0	0
HL DN163	SINERGIA	175	0	175
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	362	0	362
HL DN168	BROOKDALE MEDICAL CENTER	1,260	0	1,260
HL DN189	HOSPITAL FOR SPECIAL SURGERY	820	0	820
HL DN201	NEW YORK BLOOD CENTER	1,143	0	1,143
HL DN206	JEWISH BRAILE INSTITUTE INTERNATIONAL INC.	90	0	90
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	1,496	0	1,496
HL DN252	LUTHERAN MEDICAL CENTER	830	0	830
HL DN254	MAIMONIDES MEDICAL CENTER	5,725	0	5,725
HL DN273	MOUNT SINAI HOSPITAL	5,343	0	5,343
HL DN305	NEW YORK HOSPITAL QUEENS	1,247	0	1,247
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	603	0	603
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	9	0	9
HL DN336	PROJECT RENEWAL	665	0	665
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,907	0	2,907
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN363	ST. BARNABAS HOSPITAL	433	0	433
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	1,523	0	1,523
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	91	0	91
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	718	0	718
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.	1,087	0	1,087
HL DN561	COMMUNITY HEALTHCARE NETWORK	150	0	150
HL DN562	NEW YORK METHODIST HOSPITAL	602	0	602
HL DN563	NYU HOSPITALS CENTER	1,156	0	1,156
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER	143	0	143
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	114	0	114

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	80	0	80
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	781	0	781
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	287	0	287
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	995	0	995
HL DN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	210	0	210
HL DN795	APICHA COMMUNITY HEALTH CENTER	514	0	514
HL DN808	HATZOLAH INCORPORATED	649	0	649
HL DN810	NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED	3,311	0	3,311
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	82	0	82
HL DN909	LENOX HILL HOSPITAL	211	0	211
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	43	0	43
HL D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	0	0	0
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL KN073	BROOKLYN HOSPITAL CENTER	2,963	0	2,963
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	220	0	220
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	560	0	560
HL KN201	NEW YORK BLOOD CENTER	103	0	103
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	303	0	303
HL KN254	MAIMONIDES MEDICAL CENTER	1,413	0	1,413
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	12	0	12
HL KN562	NEW YORK METHODIST HOSPITAL	620	0	620
HL KN775	ODA PRIMARY HEALTH CARE NETWORK	45	0	45
HL KN823	START TREATMENT & RECOVERY CENTERS	106	0	106
HL KN863	THE FAMILY CENTER, INC.	43	0	43
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	180	0	180
HL MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	138	0	138
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	700	0	700
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	101	0	101
HL QN201	NEW YORK BLOOD CENTER	165	0	165
HL QN273	MOUNT SINAI HOSPITAL	763	0	763
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	724	0	724
HL QN565	FLUSHING HOSPITAL	513	0	513
HL QN622	FOREST HILLS HOSPITAL	1,694	0	1,694
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER	1,626	0	1,626
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	110	0	110
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	7,841	0	7,841
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	2,466	0	2,466
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	614	0	614
HL XN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	100
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	125	0	125
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	3	0	3

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	4,236	0	4,236
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HL		69,770	0	69,770
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	347	0	347
HR DN103	CITY HARVEST, INC.	170	0	170
HR DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	1,000	0	1,000
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	230	0	230
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	80	0	80
HR DN822	OPPORTUNITIES FOR A BETTER TOMORROW	62	0	62
HR DN892	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	57	0	57
HR KN822	OPPORTUNITIES FOR A BETTER TOMORROW	54	0	54
HR KN877	AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES	48	0	48
HR MN103	CITY HARVEST, INC.	91	0	91
HR MN128	THE DOE FUND, INC.	57	0	57
HR MN361	SAFE HORIZON, INC.	138	0	138
HR MN707	URBAN JUSTICE CENTER	93	0	93
HR MN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	41	0	41
HR MN832	BOYS & GIRLS HARBOR, INC.	40	0	40
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	40	0	40
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 QN103	CITY HARVEST, INC.	92	0	92
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	4,071	0	4,071
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	295	0	295
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	80	0	80
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,919	0	1,919
TOTAL FOR PROJECT TYPE: HR		9,185	0	9,185
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	1,039	0	1,039
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,810	0	1,810
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	2,855	0	2,855
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	3,894	0	3,894
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,718	0	1,718
HW M002	RESURFACING OF STREETS, MANHATTAN	1,109	0	1,109
HW Q001	CON & RECON OF HWYS & STS, QUEENS	888	0	888
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	1,664	0	1,664
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	9,929	0	9,929
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	3,232	0	3,232

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	1,100	0	1,100
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	10,527	4,790	15,317
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	6,862	6,078	12,940
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	10,618	17,500	28,118
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	1,887	2,200	4,087
HW 0001X	HIGHWAY REPAVING, BRONX	4,115	2,131	6,246
HW 0002K	RESURFACING OF STREETS, BROOKLYN	16,023	7,307	23,330
HW 0002M	RESURFACING OF STREETS, MANHATTAN	6,738	125	6,863
HW 0002Q	RESURFACING OF STREETS, QUEENS	17,076	128	17,204
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,008	0	7,008
HW 0002X	RESURFACING OF STREETS, THE BRONX	8,599	0	8,599
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	3,899	245	4,144
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	17,984	0	17,984
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	2,044	0	2,044
HW 0200	SIDEWALK CONSTRUCTION	73,782	11,536	85,318
HW 0207	RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.	0	0	0
HW 0211	REHABILITATION OF STEP STREETS	1,454	0	1,454
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	7,043	0	7,043
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	0	0	0
HW 0476	RECNSRUCTION OF NASSAU AVE. AREA PROJECT	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	158	0	158
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	1,908	0	1,908
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	152	0	152
HW 0708	RECONSTRUCTION OF 73RD PLACE	0	0	0
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	129	0	129
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	27	47	74
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	0	0	0
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	16	0	16
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	0	0	0
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	58,677	58,677
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	3,558	12,762	16,320
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	849	0	849
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	30,000	0	30,000
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	1,670	0	1,670
HW 1148	RECONSTRUCT JEWEL STREET AREA, BROOKLYN	0	0	0
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	0	0	0
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	0	0	0
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	363	0	363
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	17,902	17,902
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	0	0	0
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	9,200	0	9,200
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	19,315	564	19,879
TOTAL FOR PROJECT TYPE: HW		292,242	141,992	434,234
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	12,190	0	12,190

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	20	0	20
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	640	0	640
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	1,055	0	1,055
TOTAL FOR PROJECT TYPE: L		13,907	0	13,907
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	125	0	125
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	40,978	0	40,978
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,854	0	5,854
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	36,462	0	36,462
TOTAL FOR PROJECT TYPE: LB		83,419	0	83,419
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	5,816	0	5,816
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	5,622	0	5,622
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	51,868	0	51,868
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,243	0	2,243
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,030	0	1,030
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	4,880	0	4,880
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	41,101	0	41,101
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,897	0	1,897
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	11	13	24
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	1,457	1	1,458
TOTAL FOR PROJECT TYPE: LN		116,658	14	116,672
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	97	0	97
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	26,785	0	26,785
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	32,604	0	32,604
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	21,377	311	21,688
TOTAL FOR PROJECT TYPE: LQ		80,863	311	81,174
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	0	0	0
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	57	0	57
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	900	0	900
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	750	0	750
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	505	0	505
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,094	0	3,094
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	50	0	50
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	415	0	415
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	281	0	281
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	86	821	907
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,701	0	1,701
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,188	648	11,836
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,339	0	1,339

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	23	1,023
P 0374	HIGHBRIDGE OVER HARLEM RIVER	1,896	0	1,896
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	678	0	678
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	149	0	149
P 0720	FERRY POINT PARK, DEVELOPMENT	86	0	86
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	0	0	0
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	28,069	3,954	32,023
P 1325	WASHINGTON SQUARE PARK	110	0	110
TOTAL FOR PROJECT TYPE: P		52,354	5,446	57,800
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	59,392	14,007	73,399
PO 0141	NEW 40TH PRECINCT STATION HOUSE	5,650	0	5,650
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	60,250	0	60,250
PO 0223	NEW STATEN ISLAND PRECINCT	258	0	258
TOTAL FOR PROJECT TYPE: PO		125,550	14,007	139,557
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	4,264	0	4,264
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	40,037	0	40,037
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	1	0	1
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	4,522	0	4,522
TOTAL FOR PROJECT TYPE: PU		48,874	0	48,874
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	17	0	17
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	83	0	83
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	605	0	605
PV DN028	ISSUE PROJECT ROOM	1,538	0	1,538
PV DN031	ARC ON 4TH STREET	405	0	405
PV DN042	BALLET HISPANICO	2	0	2
PV DN053	BILLIE HOLIDAY THEATER	568	0	568
PV DN072	BROOKLYN HISTORICAL SOCIETY	151	0	151
PV DN091	CENTER FOR JEWISH HISTORY	15	0	15
PV DN120	CREATIVE TIME	215	0	215
PV DN122	DANCE THEATER OF HARLEM, INC.	5,699	0	5,699
PV DN124	DANCEWAVE, INC	1,450	0	1,450
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	230	0	230
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	1,602	0	1,602
PV DN196	IRISH REPERTORY THEATRE	764	0	764
PV DN219	MANHATTAN CLASS COMPANY INC.	5,501	0	5,501

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN233	LEAGUE OF AMERICAN THEATER	127	0	127
PV DN256	MANHATTAN THEATER CLUB	16	0	16
PV DN263	METROPOLITAN OPERA ASSOCIATION	735	0	735
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	863	0	863
PV DN281	MUSEUM OF MODERN ART	508	0	508
PV DN290	NEW 42ND STREET INC.	1,926	0	1,926
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN332	POPPENHUSEN INSTITUTE	1,610	0	1,610
PV DN333	PREGONES THEATER	2,520	0	2,520
PV DN354	ROUNABOUT THEATRE COMPANY	882	0	882
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1,961	0	1,961
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	38	0	38
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2	0	2
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	319	0	319
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1,015	0	1,015
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,664	0	1,664
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	1,143	0	1,143
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	43	0	43
PV DN669	NUYORICAN POETS CAFE	5,673	0	5,673
PV DN674	FLEA THEATER, INC.	1,961	0	1,961
PV DN677	BRONX RIVER ART CENTER	600	0	600
PV DN678	BRONX COUNCIL ON THE ARTS	2,163	0	2,163
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	100	0	100
PV DN704	HISPANIC SOCIETY OF AMERICA	857	0	857
PV DN760	ST. NICKS ALLIANCE CORP.	62	0	62
PV D001	LOUIS ARMSTRONG HOUSE	382	0	382
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	401	0	401
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,011	0	2,011
PV D040	FLUSHING TOWN HALL	12	0	12
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,738	0	2,738
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	5,818	0	5,818
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	4,942	0	4,942
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	1,600	0	1,600
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,341	0	2,341
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	32	0	32
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	424	0	424
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,290	0	1,290
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	30	0	30
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	216	0	216
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	3,521	0	3,521

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	827	0	827
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	1,969	0	1,969
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	947	0	947
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	562	0	562
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,648	0	5,648
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	2,493	0	2,493
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	13	0	13
PV D490	SNUG HARBOR, IMPROVEMENTS	9,234	0	9,234
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	385	0	385
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	120	0	120
PV D520	WEEKSVILLE, IMPROVEMENTS	141	0	141
PV D788	THE 122 COMMUNITY CENTER INC.	493	0	493
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	220	0	220
PV KN028	ISSUE PROJECT ROOM	588	0	588
PV KN053	BILLIE HOLIDAY THEATER	1	0	1
PV KN072	BROOKLYN HISTORICAL SOCIETY	13	0	13
PV KN124	DANCEWAVE, INC	827	0	827
PV KN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1,471	0	1,471
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1	0	1
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	981	0	981
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,925	0	1,925
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	90	0	90
PV K520	WEEKSVILLE, IMPROVEMENTS	17	0	17
PV MN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	76	0	76
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	179	0	179
PV MN042	BALLET HISPANICO	4	0	4
PV MN051	BIG APPLE CIRCUS	20	0	20
PV MN120	CREATIVE TIME	89	0	89
PV MN122	DANCE THEATER OF HARLEM, INC.	349	0	349
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	41	0	41
PV MN157	FLEA THEATER, INC.	1,470	0	1,470
PV MN181	HARLEM SCHOOL OF THE ARTS	184	0	184
PV MN196	IRISH REPERTORY THEATRE	168	0	168
PV MN256	MANHATTAN THEATER CLUB	15	0	15
PV MN263	METROPOLITAN OPERA ASSOCIATION	245	0	245
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	58	0	58
PV MN669	NUYORICAN POETS CAFE	250	0	250
PV MN704	HISPANIC SOCIETY OF AMERICA	0	0	0
PV MN861	MABOU MINES DEVELOPMENT FOUNDATION, INC.	0	0	0
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	490	0	490
PV M234	CLEMENTE SOTO VELEZ	100	0	100
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	23	0	23
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	709	0	709
PV M788	THE 122 COMMUNITY CENTER INC.	168	0	168
PV QN198	NOGUCHI MUSEUM	570	0	570
PV QN332	POPPENHUSEN INSTITUTE	3,422	0	3,422
PV QN373	SCULPTURE CENTER	132	0	132

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	143	0	143
PV Q040	FLUSHING TOWN HALL	160	0	160
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,590	0	1,590
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,332	0	2,332
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	3,426	0	3,426
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,352	0	1,352
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	139	0	139
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	267	0	267
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	336	0	336
PV RN364	ST. GEORGE THEATER	1,425	0	1,425
PV RN406	CASA BELVEDERE	241	0	241
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,628	0	3,628
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	356	0	356
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	390	0	390
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 XN266	MIND-BUILDERS CREATIVE ARTS CENTER	23	0	23
PV XN333	PREGONES THEATER	500	0	500
PV XN448	BRONXNET	1,368	0	1,368
PV XN678	BRONX COUNCIL ON THE ARTS	431	0	431
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	3	0	3
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,070	0	1,070
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	545	0	545
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	1,244	0	1,244
PV ON028	ISSUE PROJECT ROOM	1,450	0	1,450
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	449	0	449
PV ON053	BILLIE HOLIDAY THEATER	1	0	1
PV ON072	BROOKLYN HISTORICAL SOCIETY	96	0	96
PV ON112	CONEY ISLAND USA	275	0	275
PV ON120	CREATIVE TIME	206	0	206
PV ON122	DANCE THEATER OF HARLEM, INC.	2,888	0	2,888
PV ON124	DANCEWAVE, INC	452	0	452
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	53	0	53
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	0	0
PV ON161	FOURTH ARTS BLOCK	13	0	13
PV ON181	HARLEM SCHOOL OF THE ARTS	1,208	0	1,208
PV ON196	IRISH REPERTORY THEATRE	510	0	510
PV ON219	MANHATTAN CLASS COMPANY INC.	16,414	0	16,414
PV ON256	MANHATTAN THEATER CLUB	9	0	9
PV ON263	METROPOLITAN OPERA ASSOCIATION	500	0	500
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	1,443	0	1,443
PV ON307	NEW YORK THEATER WORKSHOP	72	0	72
PV ON333	PREGONES THEATER	1,754	0	1,754
PV ON354	ROUNDAABOUT THEATRE COMPANY	700	0	700
PV ON362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	2,000	0	2,000
PV ON385	SIGNATURE THEATRE COMPANY	25	0	25
PV ON394	SOUTH STREET SEAPORT MUSEUM	1,447	0	1,447

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N406	CASA BELVEDERE	652	0	652
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	3	0	3
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	159	0	159
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	703	0	703
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,213	0	1,213
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	1,232	0	1,232
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	122	0	122
PV 0N669	NUYORICAN POETS CAFE	100	0	100
PV 0N674	FLEA THEATER, INC.	1,500	0	1,500
PV 0N677	BRONX RIVER ART CENTER	600	0	600
PV 0N678	BRONX COUNCIL ON THE ARTS	2,471	0	2,471
PV 0N704	HISPANIC SOCIETY OF AMERICA	452	0	452
PV 0001	LOUIS ARMSTRONG HOUSE	430	0	430
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	4,001	0	4,001
PV 0040	FLUSHING TOWN HALL	55	0	55
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,518	44	1,562
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,649	1,000	4,649
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	3,500	0	3,500
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	5,000	0	5,000
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,093	40	1,133
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,071	0	1,071
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	787	0	787
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,461	0	2,461
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	63	0	63
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	195	0	195
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	4,152	3,147	7,299
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,867	0	1,867
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	426	0	426
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	607	0	607
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	396	0	396
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,958	1,700	4,658
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,785	0	1,785
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	27	0	27
PV 0490	SNUG HARBOR, IMPROVEMENTS	8,626	0	8,626
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,061	0	1,061
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	57	0	57
PV 0520	WEEKSVILLE, IMPROVEMENTS	511	0	511
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	6,348	6,348
PV 0788	THE 122 COMMUNITY CENTER INC.	854	0	854
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	45	0	45
TOTAL FOR PROJECT TYPE: PV		227,762	12,279	240,041
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	48	0	48

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	281	0	281
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	196	0	196
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN220	FUND FOR THE CITY OF NEW YORK	180	0	180
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	192	0	192
PW DN246	ARMORY FOUNDATION	1,952	0	1,952
PW DN249	LOWER EASTSIDE GIRLS CLUB	897	0	897
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	337	0	337
PW DN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	811	0	811
PW DN318	ON YOUR MARK, INC.	2,581	0	2,581
PW DN325	PER SCHOLAS	103	0	103
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
PW DN361	SAFE HORIZON	571	0	571
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
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	2,466	0	2,466
PW DN506	FORTUNE SOCIETY	183	0	183
PW DN584	HEBREW EDUCATIONAL SOCIETY	13	0	13
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 DN706	BIG BROTHERS BIG SISTERS OF NEW YORK CITY	667	0	667
PW DN707	URBAN JUSTICE CENTER	150	0	150
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	103	0	103
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 DN911	EQUALITY CHARTER SCHOOL	446	0	446
PW DN912	ROCKING THE BOAT, INC.	86	0	86

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN913	SCO FAMILY OF SERVICES	333	0	333
PW DN914	EAST HARLEM SCHOLARS ACADEMY	250	0	250
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	6,437	0	6,437
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1,473	0	1,473
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,260	0	1,260
PW KN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	1,400	0	1,400
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	520	0	520
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN471	COMMON GROUND	513	0	513
PW KN497	SAINT FRANCIS COLLEGE	1,240	0	1,240
PW KN584	HEBREW EDUCATIONAL SOCIETY	33	0	33
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	0	0	0
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	1,025	0	1,025
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
PW MN249	LOWER EASTSIDE GIRLS CLUB	160	0	160
PW MN425	NEW YORK CITY MISSION SOCIETY	176	0	176
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	492	0	492
PW MN629	CATHOLIC HEALTH CARE/HOPE COMMUNITY.	31	0	31
PW MN738	GODDARD RIVERSIDE	23	0	23
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	89	0	89
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	0	500
PW QN620	MASPETH TOWN HALL	127	0	127
PW QN722	QUEENS COMMUNITY HOUSE	191	0	191
PW QN723	QUEENS LEGAL SERVICES CORPORATION	618	0	618
PW Q002	MASPETH TOWN HALL, QUEENS	1,500	0	1,500
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	181	0	181
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	226	0	226
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,019	0	1,019
PW XN451	MERCY COLLEGE	225	0	225
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN724	THE BRONX DEFENDERS	390	0	390
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	75	0	75
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	59,922	0	59,922
PW 0080	2 LAFAYETTE STREET, MANHATTAN	95	0	95
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	24	0	24
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	146	0	146
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	15,045	0	15,045
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	805	0	805

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PW 0310	31 CHAMBERS STREET, MANHATTAN	919	0	919
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	14,551	0	14,551
PW 0325	210 JORALEMON STREET, BROOKLYN	23,895	0	23,895
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	284	0	284
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	9,365	0	9,365
PW 0348	VAPOR CONTROL IMPROVEMENTS	591	0	591
PW 0357	253 BROADWAY, MANHATTAN	207	0	207
TOTAL FOR PROJECT TYPE: PW		176,088	0	176,088
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	623	0	623
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	2,234	0	2,234
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	32,802	53	32,855
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	8,263	0	8,263
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	120	0	120
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	2,118	0	2,118
TOTAL FOR PROJECT TYPE: S		46,160	53	46,213
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	66,331	0	66,331
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	21,884	0	21,884
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	68,281	11	68,292
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	23,454	0	23,454
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	70,245	0	70,245
SE 0004	HIGH LEVEL STORM SEWERS	76,792	0	76,792
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	1,728	1,101	2,829
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	26,659	0	26,659
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,439	0	1,439
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	52,576	0	52,576
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	15,618	0	15,618
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,388	0	2,388
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	43,457	0	43,457
SE 0734	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS	365	0	365
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	136	0	136
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	4,507	0	4,507
SE 0758	GUNITING OF SEWERS, CITYWIDE	6,974	0	6,974
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	43	0	43
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,696	0	2,696
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	2,326	2,326
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	730	11	741
TOTAL FOR PROJECT TYPE: SE		486,303	3,449	489,752
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	329	0	329
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	9,611	2,388	11,999

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TF 0018	OFF STREET PARKING FACILITIES	6,795	0	6,795
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	3,264	666	3,930
TF 0777	BUS RAPID TRANSIT, CITYWIDE	2,917	9,933	12,850
TOTAL FOR PROJECT TYPE: TF		22,916	12,987	35,903
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	267,602	23	267,625
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	157,688	0	157,688
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	954	0	954
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	2,253	0	2,253
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	1,396	1,396
TOTAL FOR PROJECT TYPE: WM		428,497	1,419	429,916
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	105,688	0	105,688
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	27,047	0	27,047
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	53	0	53
TOTAL FOR PROJECT TYPE: WP		132,788	0	132,788
TOTAL FOR DEPARTMENT: 850		2,722,715	191,957	2,914,672

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	344	0	344
TOTAL FOR PROJECT TYPE: AG		344	0	344
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	634	0	634
TOTAL FOR PROJECT TYPE: C		634	0	634
CO DN220	FUND FOR THE CITY OF NEW YORK	177	0	177
CO KN220	FUND FOR THE CITY OF NEW YORK	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	2,115	0	2,115
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	52,001	0	52,001
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	394	0	394
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	1	0	1
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	437	0	437
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	655	0	655
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	2,882	0	2,882
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	100	0	100
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	909	0	909
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	10,229	0	10,229
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	6,140	0	6,140
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	9,546	0	9,546
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	588	0	588
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	53	0	53
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	2,316	0	2,316
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	6,519	0	6,519
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	100	0	100
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	988	0	988
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	2,931	0	2,931
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	1,800	0	1,800
TOTAL FOR PROJECT TYPE: CO		100,881	0	100,881
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	945	0	945
TOTAL FOR PROJECT TYPE: CS		958	0	958
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: DP		0	0	0
ED DN257	MANHATTAN YOUTH	175	0	175
TOTAL FOR PROJECT TYPE: ED		175	0	175

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	886	0	886
TOTAL FOR PROJECT TYPE: F		886	0	886
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	148	0	148
TOTAL FOR PROJECT TYPE: HL		148	0	148
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	3,676	2,309	5,985
TOTAL FOR PROJECT TYPE: HR		3,676	2,309	5,985
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	9,605	0	9,605
TOTAL FOR PROJECT TYPE: PO		9,605	0	9,605
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	1	0	1
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	721	0	721
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	50,169	-2,918	47,251
PU 0100	CITYWIDE RESILIENCY MEASURES	27,000	0	27,000
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	83,160	0	83,160
TOTAL FOR PROJECT TYPE: PU		161,051	-2,918	158,133
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,003	0	2,003
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	419	0	419
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	68	0	68
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	35	0	35
PW K002	BROOKLYN BOROUGH HALL	200	0	200
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1	0	1
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	1,142	0	1,142
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	832	0	832
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	34,053	0	34,053
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0080	2 LAFAYETTE STREET, MANHATTAN	70	0	70
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	4	0	4
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	200	0	200
PW 0266	125 WORTH STREET, MANHATTAN	25	0	25

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	2,209	0	2,209
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	160	0	160
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,605	0	1,605
PW 0310	31 CHAMBERS STREET, MANHATTAN	0	0	0
PW 0316	280 BROADWAY, MANHATTAN	20,106	459	20,565
PW 0322	345 ADAMS STREET, BROOKLYN	2,871	0	2,871
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	10,497	0	10,497
PW 0325	210 JORALEMON STREET, BROOKLYN	436	0	436
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	25,382	30	25,412
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	0	0	0
PW 0340	BOARD OF ELECTIONS	2,008	0	2,008
PW 0357	253 BROADWAY, MANHATTAN	305	0	305
TOTAL FOR PROJECT TYPE: PW		104,451	489	104,940
RE C024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	14,694	72	14,766
TOTAL FOR PROJECT TYPE: RE		14,694	72	14,766
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	234	0	234
TOTAL FOR PROJECT TYPE: WP		234	0	234
TOTAL FOR DEPARTMENT: 856		403,416	-48	403,368

FY 2016 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	64,697	0	64,697
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	180,166	0	180,166
TOTAL FOR PROJECT TYPE: DP		244,863	0	244,863
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	1,820	0	1,820
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	10,960	0	10,960
TOTAL FOR PROJECT TYPE: PU		12,780	0	12,780
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	578	0	578
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	1,996	0	1,996
TOTAL FOR PROJECT TYPE: PW		2,574	0	2,574
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	125	0	125
TOTAL FOR PROJECT TYPE: S		125	0	125
TOTAL FOR DEPARTMENT: 858		260,342	0	260,342

FY 2016 AUTHORIZED COMMITMENT PLAN
 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	18,284	18,284	36,568
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	12,238	12,238	24,476
TOTAL FOR PROJECT TYPE: MT		30,522	30,522	61,044
PV DN001	3 LEGGED DOG, INC	375	0	375
PV ON001	3 LEGGED DOG, INC	375	0	375
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
TOTAL FOR PROJECT TYPE: PV		1,000	0	1,000
ST D003	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	1,250	0	1,250
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,250	0	1,250
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	3,975	0	3,975
TOTAL FOR PROJECT TYPE: ST		6,475	0	6,475
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	4,087	0	4,087
T K005	IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN	200	0	200
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	261,025	0	261,025
T 0250	ADDITIONAL MTA CAPITAL FUNDS	6,953	0	6,953
TOTAL FOR PROJECT TYPE: T		326,765	0	326,765
TOTAL FOR DEPARTMENT: 998		364,762	30,522	395,284

FY 2016 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		14,422,111	1,985,319	16,407,430

V.

2016 Commitment Targets by Managing Agency

**FY 2016 COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$395
Department of Transportation	603
Department of Environmental Protection	1,193
Department of Business Services	994
Department of Education	3,180
City University of New York	152
Department of Correction	294
Department of Design and Construction	1,850
Department of Citywide Administrative Services	256
Health & Hospitals Corporation	275
Department of Information Technology & Telecommunications	165
City-wide Equipment Purchases	355
Department of Sanitation	137
Department of Housing Preservation & Development	959
Department of Parks and Recreation	684
All Others	664
Total	<u>\$12,156</u>

VI.

2016–2019 Appropriations and Commitments with 2016 Plan and Forecast, and Actuals through November, by Project Type

FY 2016 AUTHORIZED COMMITMENT PLAN
WITH FY 2016 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: 11/30/15	\$35,258,258.26 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,848,952.27 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	3,598 *	1,000 *	1,475 *	2,558	12,243 *	11,444 *	9,757 *	9,142
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016					
	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 *	2	0 *	0 *	0
NOV	0 *	0 *	1	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	12,243 *	12,922 *	0	0 *	0 *	0
FY 16	12,243 *	12,922 *	3	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/15	\$350,121,860.89 (CITY)	\$329,540,166.95 (NON-CITY)
CONTRACT LIABILITY:	\$119,808,610.46 (CITY)	\$92,418,589.01 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	135,359 *	55,933 *	36,109 *	275,000	94,573 *	83,627 *	53,108 *	275,000
NON-CITY(N)	22,327 *	25,577 *	8,797 *		42,900 *	103,717 *	68,000 *	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	152 *	152 *	152	0 *	0 *	0
AUG	730 *	730 *	578	0 *	0 *	0
SEPT	1,185 *	4,458 *	1,980	0 *	0 *	0
OCT	-32,970 *	0 *	-36,832	0 *	0 *	-1,483
NOV	4,091 *	84 *	10,083	0 *	0 *	36,832
DEC	4,178 *	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	117,207 *	89,149 *	0	42,900 *	42,900 *	0
FY 16	94,573 *	94,573 *	-24,040	42,900 *	42,900 *	35,349

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/15	\$965,506,633.56 (CITY)	\$75,295,972.71 (NON-CITY)
CONTRACT LIABILITY:	\$239,137,309.06 (CITY)	\$4,571,558.17 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	184,007 *	136,871 *	328,011 *	80,004	497,591 *	153,911 *	776,729 *	157,492
NON-CITY(N)	6,079 *	*	*		71,030 *	4,745 *	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	86,482 *	86,277 *	880	59,214 *	59,214 *	0
AUG	3,119 *	3,166 *	2,702	0 *	0 *	0
SEPT	23,126 *	14,052 *	-249	0 *	0 *	0
OCT	294 *	587 *	4,314	0 *	0 *	0
NOV	0 *	0 *	687	0 *	0 *	0
DEC	11,900 *	11,900 *	0	0 *	0 *	0
JAN	3,860 *	3,860 *	0	0 *	0 *	0
FEB	150 *	150 *	0	0 *	0 *	0
MARCH	36 *	36 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	5,929 *	5,929 *	0	0 *	0 *	0
JUNE	362,695 *	370,535 *	0	11,816 *	11,816 *	0
FY 16	497,591 *	496,492 *	8,333	71,030 *	71,030 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/15	\$443,028,600.29 (CITY)	\$1,206,662.33 (NON-CITY)
CONTRACT LIABILITY:	\$86,818,401.77 (CITY)	\$0.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	123,539 *	216,296 *	118,432 *	88,653	199,358 *	254,608 *	156,477 *	129,446
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	22 *	22 *	22	0 *	0 *	0
AUG	691 *	691 *	690	0 *	0 *	0
SEPT	718 *	553 *	658	0 *	0 *	0
OCT	225 *	225 *	6,768	0 *	0 *	0
NOV	-297 *	-297 *	1,050	0 *	0 *	0
DEC	894 *	1,168 *	0	0 *	0 *	0
JAN	662 *	470 *	0	0 *	0 *	0
FEB	151 *	151 *	0	0 *	0 *	0
MARCH	50 *	50 *	0	0 *	0 *	0
APRIL	1,763 *	1,763 *	0	0 *	0 *	0
MAY	55 *	55 *	0	0 *	0 *	0
JUNE	194,424 *	198,122 *	0	0 *	0 *	0
FY 16	199,358 *	202,973 *	9,188	0 *	0 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15	\$85,903,495.48	(CITY)	\$21,210,826.41 (NON-CITY)
CONTRACT LIABILITY:	\$7,482,630.69	(CITY)	\$476,980.58 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	5,204 *	134 *	10,559 *	16,438	33,661 *	33,849 *	23,889 *	21,533
NON-CITY(N)	910 *	1,824 *	2,559 *	2,731	4,052 *	6,958 *	3,584 *	3,647

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,711 *	1,711 *	1,901	0 *	0 *	0
AUG	0 *	0 *	150	0 *	0 *	0
SEPT	0 *	0 *	600	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	188	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	1,268 *	1,268 *	0	1,823 *	1,823 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	30,682 *	30,508 *	0	2,229 *	2,280 *	0
FY 16	33,661 *	33,487 *	2,840	4,052 *	4,103 *	0

TOTALS FOR: DP DOITT DP EQUIPMENT			
AVAILABLE BALANCE AS OF: 11/30/15	\$399,152,556.63	(CITY)	\$.26 (NON-CITY)
CONTRACT LIABILITY:	\$261,814,590.17	(CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	39,310 *	53,629 *	64,151 *	79,186	325,326 *	161,303 *	79,976 *	95,011
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	15,929 *	15,929 *	15,931	0 *	0 *	0
AUG	30,564 *	30,564 *	30,557	0 *	0 *	0
SEPT	18,014 *	18,014 *	18,012	0 *	0 *	0
OCT	0 *	0 *	9,660	0 *	0 *	0
NOV	0 *	0 *	28,192	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	260,819 *	260,819 *	0	0 *	0 *	0
FY 16	325,326 *	325,326 *	102,350	0 *	0 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/15	\$1,814,292,656.90 (CITY)	\$538,921,891.16 (NON-CITY)
CONTRACT LIABILITY:	\$1,854,478,086.23 (CITY)	\$2,102,927,158.28 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	2,586,707 *	2,429,000 *	1,999,170 *	2,429,000	2,797,430 *	2,429,000 *	1,999,170 *	2,420,000
NON-CITY(N)	122,682 *	121,000 *	671,830 *	195,000	338,887 *	195,000 *	671,830 *	195,000

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	565,940 *	565,940 *	565,939	34,309 *	34,309 *	34,309
AUG	170,523 *	170,523 *	170,523	15,691 *	15,691 *	15,691
SEPT	392,824 *	392,824 *	392,824	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	216,600 *	216,600 *	216,600	0 *	0 *	0
DEC	328,850 *	328,850 *	0	0 *	0 *	0
JAN	159,477 *	159,477 *	0	0 *	0 *	0
FEB	18,784 *	18,784 *	0	82,602 *	82,602 *	0
MARCH	213,800 *	213,800 *	0	0 *	0 *	0
APRIL	376,470 *	376,470 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	354,162 *	354,162 *	0	206,285 *	206,285 *	0
FY 16	2,797,430 *	2,797,430 *	1,345,886	338,887 *	338,887 *	50,000

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/15	\$884,785,081.31 (CITY)	\$527,806,291.12 (NON-CITY)
CONTRACT LIABILITY:	\$214,199,518.52 (CITY)	\$31,973,551.16 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	216,189 *	713,269 *	408,352 *	256,504	686,382 *	789,987 *	486,066 *	271,433
NON-CITY(N)	14,919 *	18,000 *	18,000 *	18,000	194,251 *	18,000 *	18,000 *	18,000

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,174 *	2,174 *	6,466	962 *	962 *	962
AUG	3,102 *	3,064 *	3,070	0 *	0 *	1,158
SEPT	15 *	15 *	5,781	0 *	0 *	198
OCT	0 *	38 *	8,617	0 *	0 *	-40
NOV	0 *	0 *	13,678	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	52 *	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	680,997 *	679,858 *	0	193,289 *	212,285 *	0
FY 16	686,382 *	685,165 *	37,611	194,251 *	213,247 *	2,278

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT			
AVAILABLE BALANCE AS OF: 11/30/15	\$436,714,332.56	(CITY)	\$24,129,222.57 (NON-CITY)
CONTRACT LIABILITY:	\$200,423,021.20	(CITY)	\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	92,840 *	45,733 *	111,052 *	65,165	132,474 *	62,763 *	84,664 *	52,619
NON-CITY(N)	*	*	*		450 *	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	195 *	195 *	5,621	0 *	0 *	0
AUG	1,330 *	1,330 *	993	0 *	0 *	0
SEPT	13,598 *	13,598 *	3,584	0 *	0 *	0
OCT	661 *	661 *	554	0 *	0 *	0
NOV	766 *	766 *	-87	0 *	0 *	0
DEC	2,617 *	2,617 *	0	0 *	0 *	0
JAN	2,959 *	3,659 *	0	0 *	0 *	0
FEB	387 *	387 *	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	109,961 *	114,443 *	0	450 *	450 *	0
FY 16	132,474 *	137,656 *	10,666	450 *	450 *	0

TOTALS FOR: F FIRE			
AVAILABLE BALANCE AS OF: 11/30/15	\$301,218,620.53	(CITY)	\$195,273,493.17 (NON-CITY)
CONTRACT LIABILITY:	\$122,587,215.76	(CITY)	\$3,865,700.22 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	142,343 *	78,238 *	120,172 *	83,710	246,287 *	117,778 *	140,917 *	84,410
NON-CITY(N)	*	*	29,746 *		28,793 *	70,000 *	63,484 *	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	1,914	0 *	0 *	0
AUG	212 *	242 *	2,844	0 *	0 *	-8,333
SEPT	-107 *	-742 *	22,361	0 *	0 *	-2,313
OCT	1,300 *	6,030 *	16,607	0 *	0 *	0
NOV	0 *	635 *	4,283	0 *	0 *	0
DEC	-70 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	10 *	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	244,942 *	252,571 *	0	28,793 *	28,793 *	0
FY 16	246,287 *	258,736 *	48,009	28,793 *	28,793 *	-10,645

FY 2016 AUTHORIZED COMMITMENT PLAN
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 PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION
 AVAILABLE BALANCE AS OF: 11/30/15
 CONTRACT LIABILITY:

\$121,331,911.41 (CITY)
 \$36,486,370.55 (CITY)

\$135,022,835.53 (NON-CITY)
 \$6,440,631.80 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	48,829 *	62,118 *	22,049 *	250	14,997 *	164,080 *	43,703 *	28,458
NON-CITY(N)	*	120,255 *	39,256 *	2,000	18,381 *	202,474 *	56,957 *	19,332

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1 *	-1 *	318	0 *	0 *	2,875
AUG	115 *	115 *	2,997	0 *	0 *	0
SEPT	0 *	0 *	115	0 *	0 *	0
OCT	782 *	782 *	352	0 *	0 *	238
NOV	0 *	0 *	4,493	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	14,101 *	14,101 *	0	18,381 *	18,381 *	0
FY 16	14,997 *	14,997 *	8,274	18,381 *	18,381 *	3,113

TOTALS FOR: HA HOUSING AUTHORITY
 AVAILABLE BALANCE AS OF: 11/30/15
 CONTRACT LIABILITY:

\$439,870,812.90 (CITY)
 \$146,196,527.56 (CITY)

\$277,172,189.97 (NON-CITY)
 \$30,827,810.03 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	308,559 *	117,572 *	116,592 *	16,500	396,856 *	148,671 *	115,778 *	15,000
NON-CITY(N)	308,000 *	*	*		66,300 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	319	0 *	0 *	0
AUG	0 *	0 *	97,916	0 *	0 *	0
SEPT	0 *	0 *	7,256	0 *	0 *	0
OCT	0 *	0 *	143	0 *	0 *	0
NOV	0 *	0 *	9,946	0 *	0 *	30,828
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	396,856 *	396,855 *	0	66,300 *	308,000 *	0
FY 16	396,856 *	396,855 *	115,581	66,300 *	308,000 *	30,828

FY 2016 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/15	\$1,447,091,204.54	(CITY)	\$1,029,601,046.61	(NON-CITY)
CONTRACT LIABILITY:	\$567,559,538.88	(CITY)	\$628,294,142.77	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	287,219 *	384,704 *	384,315 *	590,010	304,585 *	723,758 *	438,931 *	667,839
NON-CITY(N)	432,870 *	205,039 *	*		117,337 *	327,750 *	63,527 *	41,956

	FY 2016				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	16,487 *	894 *	10,670	40,900 *	1,600 *	39,300	
AUG	2,848 *	2,848 *	7,347	0 *	0 *	0	
SEPT	-34,865 *	-34,865 *	-33,230	0 *	0 *	1,600	
OCT	0 *	0 *	1,976	0 *	0 *	2,851	
NOV	4,189 *	4,189 *	16,627	0 *	0 *	35,000	
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	1,000 *	1,000 *	0	0 *	0 *	0	
JUNE	314,926 *	283,893 *	0	76,437 *	115,737 *	0	
FY 16	304,585 *	257,959 *	3,389	117,337 *	117,337 *	78,751	

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/15	\$2,250,474,522.93	(CITY)	\$725,827,589.66	(NON-CITY)
CONTRACT LIABILITY:	\$182,712,554.13	(CITY)	\$27,248,766.52	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	1,510,260 *	610,325 *	652,071 *	670,440	1,064,003 *	643,619 *	657,165 *	671,422
NON-CITY(N)	9,788 *	*	*	19,404	6,306 *	25,916 *	25,916 *	32,000

	FY 2016				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,681 *	1,681 *	10,850	0 *	0 *	-469	
AUG	4,496 *	4,417 *	25,437	0 *	0 *	-375	
SEPT	195 *	195 *	9,867	0 *	0 *	-15,574	
OCT	2,819 *	641 *	24,042	0 *	0 *	0	
NOV	10,589 *	15,714 *	26,061	0 *	0 *	6,000	
DEC	59,338 *	4,519 *	0	153 *	0 *	0	
JAN	0 *	445 *	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	984,885 *	1,051,797 *	0	6,153 *	6,000 *	0	
FY 16	1,064,003 *	1,079,409 *	96,257	6,306 *	6,000 *	-10,418	

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

TOTALS FOR: HH HOMELESS SERVICES							
AVAILABLE BALANCE AS OF: 11/30/15	\$73,897,063.26	(CITY)		\$803,786.91	(NON-CITY)		
CONTRACT LIABILITY:	\$14,876,952.60	(CITY)		\$232,717.12	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	16,604 *	8,426 *	9,949 *	14,998	48,598 *	65,052 *	32,820 *	14,724
NON-CITY(N)	*	*	*		89 *	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	188	0 *	0 *	0
AUG	0 *	29 *	41	0 *	0 *	0
SEPT	0 *	0 *	760	0 *	0 *	0
OCT	0 *	0 *	-1,533	0 *	0 *	0
NOV	0 *	0 *	60	0 *	0 *	0
DEC	1,056 *	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	47,542 *	73,118 *	0	89 *	89 *	0
FY 16	48,598 *	73,147 *	-484	89 *	89 *	0

TOTALS FOR: HL HEALTH					
AVAILABLE BALANCE AS OF: 11/30/15	\$332,993,225.49	(CITY)		\$7,933,612.54	(NON-CITY)
CONTRACT LIABILITY:	\$68,985,939.81	(CITY)		\$622,240.12	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	21,040 *	*	5,059 *	5,403	113,748 *	129,395 *	47,763 *	40,634
NON-CITY(N)	1,211 *	900 *	300 *	1,013	7,948 *	900 *	300 *	1,013

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,311 *	2,211 *	2,510	6 *	6 *	6
AUG	34 *	157 *	38	0 *	0 *	0
SEPT	-57 *	222 *	370	-24 *	0 *	150
OCT	0 *	197 *	664	0 *	0 *	46
NOV	0 *	52 *	1,239	0 *	0 *	146
DEC	0 *	506 *	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 *	60 *	0	0 *	0 *	0
MAY	4 *	62 *	0	0 *	0 *	0
JUNE	111,456 *	110,303 *	0	7,966 *	7,932 *	0
FY 16	113,748 *	113,770 *	4,822	7,948 *	7,938 *	348

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

TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 11/30/15
 CONTRACT LIABILITY:

\$316,483,919.08 (CITY)
 \$190,732,494.96 (CITY)

\$25,204,286.85 (NON-CITY)
 \$1,491,150.67 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	73,851 *	37,906 *	47,309 *	33,042	227,151 *	87,455 *	49,899 *	70,292
NON-CITY(N)	269 *	*	*		9,545 *	60 *	62 *	63

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	2,972	0 *	0 *	256
AUG	0 *	0 *	108	0 *	0 *	0
SEPT	0 *	0 *	4,359	0 *	0 *	0
OCT	0 *	0 *	10,293	0 *	0 *	0
NOV	0 *	0 *	512	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	929 *	0 *	0	0 *	0 *	0
JUNE	226,222 *	227,151 *	0	9,545 *	9,545 *	0
FY 16	227,151 *	227,151 *	18,244	9,545 *	9,545 *	256

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/15 \$291,974,122.04 (CITY)
 CONTRACT LIABILITY: \$74,530,616.64 (CITY)

\$503,315,166.08 (NON-CITY)
 \$11,700,816.76 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	34,329 *	12,743 *	26,147 *	40,331	296,063 *	108,576 *	51,496 *	52,156
NON-CITY(N)	265 *	54,525 *	473,757 *	321,306	195,458 *	379,505 *	373,757 *	361,306

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	10,260 *	10,260 *	9,850	0 *	0 *	0
AUG	76 *	76 *	14,047	0 *	0 *	56
SEPT	2,000 *	2,000 *	11,417	0 *	0 *	17,262
OCT	3,661 *	3,661 *	1,938	0 *	0 *	612
NOV	4,352 *	4,352 *	3,573	0 *	0 *	2
DEC	18,596 *	18,297 *	0	0 *	0 *	0
JAN	13,030 *	12,965 *	0	0 *	0 *	0
FEB	1,344 *	1,344 *	0	0 *	0 *	0
MARCH	6,227 *	6,598 *	0	1,115 *	1,115 *	0
APRIL	19,950 *	19,950 *	0	7,974 *	7,974 *	0
MAY	32,139 *	32,154 *	0	50,626 *	50,360 *	0
JUNE	184,428 *	186,052 *	0	135,743 *	314,480 *	0
FY 16	296,063 *	297,709 *	40,826	195,458 *	373,929 *	17,932

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/15	\$95,009,139.86 (CITY)	\$64,229,526.28 (NON-CITY)
CONTRACT LIABILITY:	\$21,171,526.71 (CITY)	\$7,372,222.35 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	22,491 *	8,876 *	8,459 *	12,615	56,628 *	22,462 *	12,995 *	13,435
NON-CITY(N)	4,171 *	986 *	3,555 *	3,110	22,984 *	10,300 *	8,129 *	4,972

	FY 2016				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-280	0 *	0 *	78	
AUG	0 *	0 *	2,644	0 *	0 *	1,355	
SEPT	0 *	0 *	-118	0 *	0 *	-190	
OCT	0 *	183 *	632	0 *	0 *	240	
NOV	0 *	0 *	900	0 *	0 *	443	
DEC	0 *	0 *	0	0 *	0 *	0	
JAN	434 *	754 *	0	120 *	453 *	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	56,194 *	58,075 *	0	22,864 *	28,241 *	0	
FY 16	56,628 *	59,012 *	3,778	22,984 *	28,694 *	1,926	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/15	\$1,586,452,978.16 (CITY)	\$1,232,279,710.42 (NON-CITY)
CONTRACT LIABILITY:	\$461,241,159.24 (CITY)	\$194,478,442.33 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	904,309 *	584,025 *	428,719 *	241,010	547,636 *	723,924 *	728,002 *	578,807
NON-CITY(N)	237,866 *	46,710 *	16,196 *	25,226	159,520 *	227,805 *	157,469 *	107,147

	FY 2016				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,988 *	1,925 *	1,369	1,089 *	946 *	160	
AUG	21,616 *	21,660 *	31,419	9,241 *	9,321 *	-128	
SEPT	31,898 *	32,133 *	5,027	6,041 *	6,168 *	3,424	
OCT	7,765 *	8,231 *	25,851	1,375 *	1,417 *	1,136	
NOV	47,590 *	47,251 *	5,453	60,079 *	60,079 *	6,865	
DEC	25,394 *	25,354 *	0	1,587 *	1,618 *	0	
JAN	5,486 *	5,377 *	0	1,748 *	1,748 *	0	
FEB	8,426 *	8,112 *	0	24 *	24 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	397,473 *	417,743 *	0	78,336 *	78,336 *	0	
FY 16	547,636 *	567,786 *	69,119	159,520 *	159,657 *	11,457	

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

TOTALS FOR: L	NEW YORK RESEARCH LIBRARY						
AVAILABLE BALANCE AS OF: 11/30/15		\$22,256,675.48	(CITY)		\$24,586,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$736,435.09	(CITY)		\$15,963.78	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	509 *	*	*		18,735 *	215 *	214 *	221
NON-CITY(N)	*	*	*		3,000 *	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	217 *	217 *	217	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	18,518 *	18,518 *	0	3,000 *	3,000 *	0
FY 16	18,735 *	18,735 *	217	3,000 *	3,000 *	0

TOTALS FOR: LB	BROOKLYN PUBLIC LIBRARY					
AVAILABLE BALANCE AS OF: 11/30/15		\$149,229,436.36	(CITY)		\$8,058,000.73	(NON-CITY)
CONTRACT LIABILITY:		\$9,863,299.22	(CITY)		\$55,548.54	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	16,237 *	12,828 *	20,646 *	20,658	100,440 *	15,142 *	25,164 *	20,658
NON-CITY(N)	*	*	*		6,258 *	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	174 *	174 *	2,599	0 *	0 *	0
AUG	115 *	210 *	269	0 *	0 *	0
SEPT	102 *	629 *	840	0 *	0 *	0
OCT	74 *	262 *	262	0 *	0 *	0
NOV	0 *	0 *	-196	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	99,975 *	98,860 *	0	6,258 *	6,258 *	0
FY 16	100,440 *	100,135 *	3,774	6,258 *	6,258 *	0

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/15	\$309,249,206.93	(CITY)	\$5,826,483.32	(NON-CITY)
CONTRACT LIABILITY:	\$22,688,868.12	(CITY)	\$184,940.64	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	28,708 *	12,316 *	20,846 *	20,862	192,448 *	118,565 *	20,846 *	20,862
NON-CITY(N)	*	*	*		14 *	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,286 *	3,637 *	3,133	0 *	0 *	0
AUG	99 *	99 *	926	0 *	0 *	0
SEPT	141 *	141 *	-965	0 *	0 *	-29
OCT	27 *	27 *	2,014	0 *	0 *	0
NOV	303 *	303 *	-226	0 *	0 *	0
DEC	219 *	219 *	0	0 *	0 *	0
JAN	340 *	340 *	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	189,033 *	187,682 *	0	14 *	14 *	0
FY 16	192,448 *	192,448 *	4,882	14 *	14 *	-29

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/15	\$158,162,290.23	(CITY)	\$6,079,337.63	(NON-CITY)
CONTRACT LIABILITY:	\$25,050,867.47	(CITY)	\$14,037,392.58	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	37,437 *	14,162 *	24,186 *	20,690	160,448 *	14,162 *	24,186 *	20,690
NON-CITY(N)	940 *	*	*		4,164 *	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	21 *	21 *	18	0 *	0 *	0
AUG	-581 *	412 *	-160	0 *	0 *	0
SEPT	0 *	13 *	1,116	0 *	0 *	0
OCT	2 *	95 *	347	0 *	70 *	0
NOV	601 *	0 *	1,085	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	109 *	109 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	160,296 *	159,939 *	0	4,164 *	4,164 *	0
FY 16	160,448 *	160,589 *	2,406	4,164 *	4,234 *	0

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 11/30/15	\$70,174,500.50 (CITY)	\$73,693,500.50 (NON-CITY)
CONTRACT LIABILITY:	\$4,181,242.66 (CITY)	\$4,181,242.65 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19	
CITY(C)	16,000 *	*	*		30,522 *	*	*		
NON-CITY(N)	16,000 *	*	*		30,522 *	*	*		

	FY 2016			FY 2016		
	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	30,522 *	30,522 *	0	30,522 *	30,522 *	0
FY 16	30,522 *	30,522 *	0	30,522 *	30,522 *	0

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/15	\$1,539,054,934.44 (CITY)	\$603,844,601.10 (NON-CITY)
CONTRACT LIABILITY:	\$613,253,881.58 (CITY)	\$176,284,039.32 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	461,338 *	341,954 *	249,816 *	116,528	841,437 *	689,053 *	364,768 *	199,411
NON-CITY(N)	299,929 *	16,336 *	5,000 *		384,521 *	175,634 *	55,162 *	

	FY 2016			FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,124 *	1,415 *	3,453	27,498 *	27,788 *	27,441
AUG	1,585 *	1,352 *	11,354	8,780 *	9,061 *	9,264
SEPT	2,846 *	6,316 *	10,791	0 *	61 *	1,010
OCT	7,992 *	11,199 *	31,003	-1,762 *	-1,071 *	7,213
NOV	2,309 *	2,309 *	-556	0 *	0 *	7,933
DEC	3,493 *	3,950 *	0	0 *	0 *	0
JAN	40 *	2,129 *	0	0 *	0 *	0
FEB	124 *	23 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	375 *	375 *	0	0 *	0 *	0
JUNE	819,549 *	973,628 *	0	350,005 *	497,880 *	0
FY 16	841,437 *	1,002,696 *	56,046	384,521 *	533,719 *	52,860

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TOTALS FOR: PO POLICE							
AVAILABLE BALANCE AS OF: 11/30/15	\$579,912,752.50	(CITY)	\$208,148,163.71	(NON-CITY)			
CONTRACT LIABILITY:	\$129,677,726.95	(CITY)	\$3,789,175.33	(NON-CITY)			

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	307,264 *	276,252 *	125,509 *	132,021	472,726 *	396,057 *	148,815 *	149,782
NON-CITY(N)	27,146 *	*	635 *		37,776 *	11,341 *	635 *	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,484 *	4,994 *	2,539	0 *	0 *	0
AUG	1,220 *	1,373 *	2,876	0 *	0 *	0
SEPT	20,195 *	20,459 *	30,634	0 *	0 *	347
OCT	1,289 *	1,612 *	2,479	67 *	67 *	57
NOV	0 *	0 *	1,877	0 *	0 *	619
DEC	33,838 *	32,635 *	0	92 *	89 *	0
JAN	53 *	53 *	0	4 *	4 *	0
FEB	20 *	20 *	0	0 *	0 *	0
MARCH	1,636 *	1,684 *	0	0 *	0 *	0
APRIL	2,456 *	2,456 *	0	22,043 *	22,043 *	0
MAY	28,840 *	40,866 *	0	759 *	759 *	0
JUNE	378,695 *	391,247 *	0	14,811 *	14,814 *	0
FY 16	472,726 *	497,399 *	40,405	37,776 *	37,776 *	1,023

TOTALS FOR: PU EDP EQUIP & FINANC COSTS				
AVAILABLE BALANCE AS OF: 11/30/15	\$1,311,542,899.80	(CITY)	\$92,558,446.04	(NON-CITY)
CONTRACT LIABILITY:	\$295,258,273.45	(CITY)	\$244,727.40	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	158,465 *	390,964 *	356,639 *	278,589	637,136 *	496,376 *	507,051 *	374,465
NON-CITY(N)	*	*	*		5,719 *	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	33,750 *	20,842 *	13,014	0 *	0 *	0
AUG	1,535 *	1,535 *	1,802	-2,927 *	-2,927 *	-2,934
SEPT	2,586 *	6,589 *	7,780	0 *	0 *	0
OCT	6,112 *	3,712 *	7,728	0 *	0 *	-1,237
NOV	702 *	702 *	30,220	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	774 *	774 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	591,677 *	676,824 *	0	8,646 *	8,646 *	0
FY 16	637,136 *	710,978 *	60,544	5,719 *	5,719 *	-4,171

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TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/15	\$802,936,205.12 (CITY)	\$310,032,034.96 (NON-CITY)
CONTRACT LIABILITY:	\$272,301,931.48 (CITY)	\$3,056,100.11 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	187,536 *	10,195 *	1,746 *	2,397	652,744 *	40,494 *	49,616 *	3,639
NON-CITY(N)	365 *	*	*		135,303 *	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,111 *	6,873 *	6,823	7 *	7 *	7
AUG	292 *	373 *	219	0 *	0 *	-10
SEPT	1,323 *	3,525 *	3,472	0 *	0 *	0
OCT	1,817 *	3,292 *	2,447	0 *	0 *	0
NOV	7,128 *	6,316 *	14,669	7,348 *	7,348 *	0
DEC	7,825 *	6,560 *	0	0 *	0 *	0
JAN	21,162 *	21,162 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	191 *	191 *	0	0 *	0 *	0
APRIL	2,367 *	2,367 *	0	0 *	0 *	0
MAY	4,958 *	4,871 *	0	200 *	200 *	0
JUNE	603,570 *	604,212 *	0	127,748 *	133,376 *	0
FY 16	652,744 *	659,742 *	27,631	135,303 *	140,931 *	-3

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/15	\$636,521,668.16 (CITY)	\$74,030,968.11 (NON-CITY)
CONTRACT LIABILITY:	\$213,728,295.30 (CITY)	\$28,062.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	86,616 *	71,265 *	103,071 *	82,092	335,762 *	196,489 *	174,986 *	122,381
NON-CITY(N)	*	*	*		489 *	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,862 *	2,976 *	2,757	0 *	0 *	0
AUG	8,118 *	8,483 *	8,119	0 *	0 *	0
SEPT	17,015 *	14,997 *	16,924	0 *	0 *	0
OCT	12,867 *	988 *	13,789	0 *	0 *	0
NOV	1,152 *	6,129 *	13,675	0 *	0 *	0
DEC	2,286 *	2,726 *	0	0 *	0 *	0
JAN	539 *	2,753 *	0	0 *	0 *	0
FEB	247 *	833 *	0	0 *	0 *	0
MARCH	361 *	205 *	0	0 *	0 *	0
APRIL	187 *	-572 *	0	0 *	0 *	0
MAY	4,327 *	3,757 *	0	0 *	0 *	0
JUNE	285,801 *	291,824 *	0	489 *	489 *	0
FY 16	335,762 *	335,099 *	55,264	489 *	489 *	0

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 11/30/15	\$34,137,875.62 (CITY)	\$81,923.60 (NON-CITY)
CONTRACT LIABILITY:	\$5,047,474.34 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	22,741 *	30,000 *	29,893 *	30,000	23,349 *	33,585 *	33,229 *	33,336
NON-CITY(N)	*	*	*		72 *	*	*	

	FY 2016					
	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 *	-10	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	1,494 *	1,494 *	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	21,855 *	21,855 *	0	72 *	72 *	0
FY 16	23,349 *	23,349 *	-10	72 *	72 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/15	\$694,156,791.34 (CITY)	\$54,719,692.60 (NON-CITY)
CONTRACT LIABILITY:	\$509,188,183.67 (CITY)	\$14,963,793.91 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	270,391 *	135,698 *	125,988 *	285,231	255,078 *	266,570 *	170,827 *	309,909
NON-CITY(N)	11,993 *	*	*		3,363 *	10,012 *	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-468 *	-543 *	-536	0 *	0 *	0
AUG	-227 *	871 *	31	180 *	180 *	-381
SEPT	9,290 *	12,886 *	7,655	0 *	433 *	0
OCT	-194 *	5,341 *	6,946	0 *	0 *	0
NOV	20,891 *	23,127 *	82,022	2,697 *	2,697 *	0
DEC	2,921 *	3,588 *	0	0 *	0 *	0
JAN	159,054 *	161,079 *	0	433 *	0 *	0
FEB	721 *	1,069 *	0	0 *	0 *	0
MARCH	4,394 *	4,394 *	0	0 *	0 *	0
APRIL	6,962 *	9,870 *	0	0 *	0 *	0
MAY	2,804 *	1,303 *	0	0 *	0 *	0
JUNE	48,930 *	40,376 *	0	53 *	53 *	0
FY 16	255,078 *	263,361 *	96,119	3,363 *	3,363 *	-381

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TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/15	\$1,040,553,526.64	(CITY)	\$38,707,489.32	(NON-CITY)
CONTRACT LIABILITY:	\$753,766,132.38	(CITY)	\$16,521,062.55	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	470,250 *	632,652 *	461,749 *	400,104	534,446 *	917,512 *	548,696 *	508,366
NON-CITY(N)	17,900 *	*	*		21,349 *	10,500 *	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	12,110 *	8,458 *	245	0 *	0 *	0
AUG	9,940 *	9,566 *	2,722	1,509 *	1,509 *	53
SEPT	21,924 *	22,315 *	16,875	1,146 *	1,146 *	0
OCT	24,426 *	24,037 *	12,032	31 *	31 *	0
NOV	28,547 *	29,572 *	6,748	0 *	0 *	0
DEC	63,802 *	64,083 *	0	0 *	0 *	0
JAN	40,032 *	77,482 *	0	0 *	0 *	0
FEB	7,578 *	7,578 *	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	326,087 *	512,172 *	0	18,663 *	18,663 *	0
FY 16	534,446 *	755,263 *	38,623	21,349 *	21,349 *	53

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 11/30/15	\$7,375,000.26	(CITY)	\$12.11	(NON-CITY)
CONTRACT LIABILITY:	\$810,526.00	(CITY)	\$0.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	2,675 *	1,275 *	1,275 *	1,275	6,475 *	1,275 *	1,275 *	1,275
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016			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	6,475 *	6,475 *	0	0 *	0 *	0
FY 16	6,475 *	6,475 *	0	0 *	0 *	0

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TOTALS FOR: T	TRANSIT AUTHORITY						
AVAILABLE BALANCE AS OF: 11/30/15		\$526,659,144.52	(CITY)		\$107.57	(NON-CITY)	
CONTRACT LIABILITY:		\$16,998,251.12	(CITY)		\$626,791.51-	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	285,389 *	66,300 *	123,725 *	123,725	326,765 *	123,725 *	123,725 *	123,725
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016					
	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	326,765 *	326,765 *	0	0 *	0 *	0
FY 16	326,765 *	326,765 *	0	0 *	0 *	0

TOTALS FOR: TD	TRANSPORTATION EQUIPMENT					
AVAILABLE BALANCE AS OF: 11/30/15		\$49,723,012.68	(CITY)		\$12,245,874.98	(NON-CITY)
CONTRACT LIABILITY:		\$15,361,101.65	(CITY)		\$7,234,788.37	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	694 *	4,603 *	2,492 *	1,812	16,385 *	21,367 *	20,444 *	9,250
NON-CITY(N)	2,727 *	*	*		6,087 *	2,749 *	1,623 *	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	833 *	833 *	311	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	263 *	263 *	701	3,338 *	3,338 *	1,324
OCT	932 *	932 *	-9	0 *	0 *	0
NOV	0 *	0 *	70	0 *	0 *	2,266
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	14,357 *	14,357 *	0	2,749 *	2,749 *	0
FY 16	16,385 *	16,385 *	1,074	6,087 *	6,087 *	3,590

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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/15	\$220,421,533.05 (CITY)	\$280,626,912.83 (NON-CITY)
CONTRACT LIABILITY:	\$125,516,449.08 (CITY)	\$103,518,950.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	125,533 *	42,292 *	66,831 *	4,089	106,019 *	100,679 *	42,314 *	19,507
NON-CITY(N)	54,724 *	34,715 *	21,937 *	34,206	39,736 *	55,352 *	37,917 *	37,529

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,175 *	5,175 *	5,175	0 *	0 *	0
AUG	1,836 *	1,679 *	314	153 *	153 *	0
SEPT	698 *	698 *	8	165 *	165 *	0
OCT	861 *	960 *	-1,521	0 *	0 *	-2,095
NOV	752 *	752 *	2,717	691 *	691 *	0
DEC	638 *	638 *	0	1,301 *	1,301 *	0
JAN	6,225 *	6,362 *	0	9,933 *	9,933 *	0
FEB	467 *	467 *	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	89,367 *	73,404 *	0	27,493 *	27,493 *	0
FY 16	106,019 *	90,135 *	6,692	39,736 *	39,736 *	-2,095

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/15	\$1,501,519,419.99 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$946,494,548.82 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	1,283,038 *	106,100 *	327,200 *	286,844	28,677 *	136,773 *	20,000 *	222,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	4,322	0 *	0 *	0
AUG	0 *	0 *	-102	0 *	0 *	0
SEPT	0 *	0 *	753	0 *	0 *	0
OCT	0 *	0 *	-425	0 *	0 *	0
NOV	0 *	0 *	5,905	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	28,677 *	64,177 *	0	0 *	0 *	0
FY 16	28,677 *	64,177 *	10,453	0 *	0 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15	\$1,454,396,870.25	(CITY)	\$464,147,400.80	(NON-CITY)
CONTRACT LIABILITY:	\$1,403,806,686.64	(CITY)	\$9,568,961.95	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	443,991 *	495,510 *	504,748 *	498,773	701,446 *	949,531 *	609,613 *	326,828
NON-CITY(N)	*	*	*		1,364 *	3,000 *	*	

	FY 2016			FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,588 *	2,959 *	4,300	0 *	0 *	13
AUG	18,890 *	18,890 *	10,953	516 *	516 *	0
SEPT	11,066 *	11,203 *	21,641	23 *	23 *	0
OCT	11,559 *	11,569 *	-3,713	0 *	0 *	0
NOV	38,507 *	38,511 *	5,310	1 *	1 *	0
DEC	46,273 *	46,343 *	0	806 *	806 *	0
JAN	47,426 *	47,426 *	0	0 *	0 *	0
FEB	34,135 *	34,135 *	0	36 *	36 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	490,002 *	778,838 *	0	-18 *	-18 *	0
FY 16	701,446 *	989,874 *	38,491	1,364 *	1,364 *	13

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 11/30/15	\$3,597,653,421.84	(CITY)	\$334,555,296.30	(NON-CITY)
CONTRACT LIABILITY:	\$1,435,757,162.38	(CITY)	\$6,939,523.47	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	1,314,650 *	523,242 *	843,600 *	633,428	885,483 *	1,084,036 *	880,044 *	957,030
NON-CITY(N)	*	*	259,913 *		21,351 *	55,508 *	226,000 *	

	FY 2016			FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,844 *	14,789 *	15,893	0 *	0 *	0
AUG	9,234 *	9,234 *	6,190	0 *	0 *	-1,325
SEPT	24,026 *	24,026 *	28,073	0 *	0 *	0
OCT	18,427 *	18,777 *	29,997	0 *	0 *	0
NOV	8,199 *	8,199 *	20,186	0 *	0 *	0
DEC	34,832 *	34,832 *	0	0 *	0 *	0
JAN	134,215 *	134,215 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-1,078 *	-1,078 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	-160 *	-160 *	0	0 *	0 *	0
JUNE	645,944 *	758,524 *	0	21,351 *	21,351 *	0
FY 16	885,483 *	1,001,358 *	100,339	21,351 *	21,351 *	-1,325

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/15	\$27,377,732,226.18 (CITY)	\$8,314,706,667.98 (NON-CITY)
CONTRACT LIABILITY:	\$11,677,811,913.79 (CITY)	\$3,504,940,790.72 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	12,276,052 *	8,724,407 *	8,288,111 *	7,939,937	14,422,111 *	12,516,868 *	9,755,118 *	9,092,188
NON-CITY(N)	1,593,080 *	645,866 *	1,551,481 *	621,996	1,985,319 *	1,897,226 *	1,832,352 *	821,965

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	787,442 *	762,190 *	701,857	163,985 *	124,832 *	104,938
AUG	291,512 *	293,689 *	439,613	33,143 *	33,504 *	14,088
SEPT	560,019 *	566,517 *	597,672	10,689 *	11,334 *	7,209
OCT	70,728 *	104,039 *	177,412	-289 *	514 *	7,539
NOV	396,971 *	405,266 *	527,046	70,816 *	70,816 *	126,934
DEC	648,880 *	588,785 *	0	3,939 *	3,814 *	0
JAN	596,540 *	641,502 *	0	12,238 *	12,138 *	0
FEB	72,653 *	73,162 *	0	82,662 *	82,662 *	0
MARCH	225,617 *	225,880 *	0	1,115 *	1,115 *	0
APRIL	412,223 *	414,406 *	0	31,840 *	31,840 *	0
MAY	81,216 *	90,228 *	0	51,585 *	51,319 *	0
JUNE	10,278,310 *	11,212,376 *	0	1,523,596 *	2,161,076 *	0
FY 16	14,422,111 *	15,378,040 *	2,443,600	1,985,319 *	2,584,964 *	260,708

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 September 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 2014 <i>Actuals</i>	<i>Plan</i>	FY 2015 <i>Actuals</i>	<i>% of Plan</i>	FY 2016 <i>Plan</i>
Department of Transportation	\$561	\$839	\$1,034	123%	\$603
Department of Sanitation	110	132	161	122%	137
Department of Correction	122	88	96	109%	294
Department of Design and Construction	1,301	1,431	1,439	101%	1,850
Department of Education	2,099	3,109	2,890	93%	3,180
Department of Housing Preservation & Development	417	477	433	91%	959
Department of Environmental Protection	632	1,645	1,344	82%	1,193
Department of Parks and Recreation	232	569	407	72%	684
City-wide Equipment Purchases	233	312	185	59%	355
Department of Business Services	648	877	516	59%	994
Health & Hospitals Corporation	223	192	105	55%	275
City University of New York	78	138	68	49%	152
Department of Information Technology & Telecommunications	224	182	66	36%	165
Transit Authority	35	376	125	33%	395
Department of Citywide Administrative Services	179	336	88	26%	256
All Others	293	516	303	59%	664
Totals	<u>\$7,387</u>	<u>\$11,219</u>	<u>\$9,260</u>	<u>83%</u>	<u>\$12,156</u>

MANAGEMENT INDICATORS

AGENCY		FY 2014	FY 2015		FY 2016	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	9	15	11	73%	37
	Construction Starts	10	15	13	87%	18
	Project Completions	14	18	5	28%	22
Department of Correction	Design Starts	4	2	12	600%	26
	Construction Starts	7	5	4	80%	3
	Project Completions	9	4	2	50%	7
Department of Cultural Affairs	Design Starts	15	38	25	66%	29
	Construction Starts	32	40	36	90%	61
	Project Completions	27	24	40	167%	29
Department of Design and Construction	Design Starts	129	122	210	172%	108
	Construction Starts	109	144	117	81%	170
	Project Completions	118	123	125	102%	102
School Construction Authority	Design Starts	659	400	625	156%	250
	Construction Starts	449	450	466	104%	550
	Project Completions	415	550	504	92%	600
Department of Environmental Protection	Design Starts	7	20	7	35%	23
	Construction Starts	36	65	31	48%	36
	Project Completions	49	45	45	100%	64
Fire Department	Design Starts	10	33	34	103%	16
	Construction Starts	10	38	28	74%	34
	Project Completions	30	13	8	62%	25
Department of Citywide Administrative Services	Design Starts	27	12	15	125%	31
	Construction Starts	36	19	20	105%	23
	Project Completions	26	32	35	109%	28
Human Resources Administration	Design Starts	4	6	1	17%	3
	Construction Starts	4	1	1	100%	2
	Project Completions	3	3	3	100%	0

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2014	FY 2015		FY 2016	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	9	12	0	0%	5
	Construction Starts	6	9	5	56%	2
	Project Completions	5	0	1	--	4
Health and Hospitals Corporation	Design Starts	5	10	10	100%	17
	Construction Starts	16	21	7	33%	33
	Project Completions	34	34	24	71%	27
Administration for Children's Services	Design Starts	0	3	0	0%	2
	Construction Starts	0	3	1	33%	0
	Project Completions	0	4	1	25%	3
Department of Housing Preservation and Development	Design Starts	129	155	224	145%	179
	Construction Starts	169	233	163	70%	186
	Project Completions	138	180	101	56%	167
New York City Housing Authority	Design Starts	75	31	31	100%	43
	Construction Starts	46	80	50	63%	49
	Project Completions	68	49	49	100%	21
Department of Parks and Recreation	Design Starts	143	147	191	130%	130
	Construction Starts	72	122	91	75%	112
	Project Completions	114	80	84	105%	95
Police Department	Design Starts	0	6	1	17%	9
	Construction Starts	5	32	0	0%	31
	Project Completions	38	112	25	22%	85
Department of Sanitation	Design Starts	3	5	5	100%	3
	Construction Starts	5	4	4	100%	5
	Project Completions	6	6	6	100%	2
Department of Transportation	Design Starts	11	12	16	133%	30
	Construction Starts	20	62	43	69%	40
	Project Completions	38	23	18	78%	34
CITYWIDE TOTAL	Design Starts	1,239	1,029	1,418	138%	941
	Construction Starts	1,032	1,343	1,080	80%	1,355
	Project Completions	1,132	1,300	1,076	83%	1,315

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2014	FY 2015			FY 2016
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools (reporting measure = schools)					
	<i>Projects Completed</i>	0.0	2.0	2.0	100%	0.0
	-Student Spaces	0.0	2,220.0	2,220.0	100%	0.0
	New Schools Built -- Intermed. Schools (reporting measure = schools)					
	<i>Projects Completed</i>	1.0	0.0	0.0	--	2.0
	-Student Spaces	423.0	0.0	0.0	--	1,118.0
	New Schools Built -- Elem. Schools* (reporting measure = schools)					
	<i>Projects Completed</i>	5.0	9.0	9.0	100%	0.0
	-Student Spaces	2,650.0	5,531.0	5,531.0	100%	0.0
	*Includes Mini-schools					
	School Additions and Modernizations (reporting measure = schools)					
	<i>Projects Completed</i>	1.0	3.0	5.0	167%	7.0
-Student Spaces	508.0	1,004.0	1,148.0	114%	2,122.0	

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2014	FY 2015			FY 2016
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	42.6	27.5	18.0	65%	6.0
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	19.5	21.5	15.5	72%	8.0
	Water Mains Replaced <i>(reporting measure = miles)</i>	31.8	31.6	34.5	109%	18.0
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	7,217.0	6,930.0	9,164.0	132%	2,950.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	19.0	18.0	11.0	61%	17.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	1.0	7.0	8.0	114%	7.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2014	FY 2015			FY 2016
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	32.0	17.0	14.0	82%	29.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	Engines	5.0	1.0	0.0	0%	0.0
	Ladders	2.0	16.0	16.0	100%	10.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	45.0	44.0	27.0	61%	57.0
	Medical Equipment/ Information Technology <i>(reporting measure = projects)</i>	10.0	21.0	14.0	67%	20.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2014	FY 2015			FY 2016
		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>	5,836.0	6,901.0	5,683.0	82%	6,796.0
	New Construction <i>(reporting measure = dwelling units)</i>	3,234.0	4,950.0	3,301.0	67%	4,912.0
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	20,482.0	22,007.0	20,190.0	92%	24,800.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	19.0	12.0	16.0	133%	24.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	23.0	16.0	16.0	100%	29.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2014	FY 2015			FY 2016
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	1.0	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>	60.0	70.0	70.0	100%	65.0
	Marine Transfer Station Reconstr. - Major <i>(reporting measure = facilities)</i>	0.0	0.0	0.0	--	0.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	218.0	375.0	426.0	114%	297.0
	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>	0.0	2.0	2.0	100%	1.0
	Facility Construction <i>(reporting measure = facilities)</i>	6.0	4.0	4.0	100%	1.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2014	FY 2015			FY 2016
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	23.0	7.0	6.0	86%	14.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	1,006.0	1,000.0	1,000.0	100%	1,167.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	711.0	314.0	624.0	199%	498.0
Administration for Children's Services	Equipment and Systems <i>reporting measure = equipment systems)</i>	1.0	8.0	3.0	38%	6.0
Department of Cultural Affairs	Major Reconstruction	225.0	239.0	239.0	100%	243.0
	System Reconstruction	106.0	112.0	112.0	100%	115.0
	Equipment Purchases	170.0	203.0	205.0	101%	225.0

N/A = Not Available

VIII.

2016–2019 Appropriations and Commitments with 2016 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15 \$507,625.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$180,625.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,599,749.81 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	568	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	568	568
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	568	568
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 AGD SHAN CONS	FA - CPC Nan Shan Center Expansion 002 CONSTRUCTION	568	0	06/16	DSGN	10/06 07/07

BUDGET LINE: AG-DN145 FMS #: 125 A11 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.
 AVAILABLE BALANCE AS OF: 11/30/15 \$510,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*		*	510	*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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 END
AGY ID NO	DESCRIPTION					
801 AGDELTCOR CONS SJ 001 CONSTRUCTION	Elmcour Youth and Adult Activities SITE DEV. AND OFFSITE INF	510	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15				\$.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	118	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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
125 AGD-GLENR	EQFN	Glenridge Senior Center 002 EQUIPMENT AND FURNITURE	118	0	06/17	DEVSCOPE	12/06	06/07

BUDGET LINE: AG-DN184		FMS #: 125 A14		HEBREW HOME FOR THE AGED															
AVAILABLE BALANCE AS OF: 11/30/15				\$2,294,038.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$206,962.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	192	*		*		*		*		(C)*	1,658	*		*	1,149	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,658
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,658
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,658
PLAN	(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 AGDSNAP3	CONS SJ 001	SERVICES NOW FOR ADULT PERSONS INC. CONSTRUCTION	513	0	06/16			
850 AGDNHHOME	EQFN	The Hebrew Home for the Aged At Riverdale 001 EQUIPMENT AND FURNITURE	1,065	0	06/18			
850 AGDNRIVER	EQFN	The Hebrew Home for the Aged at Riverdale - I/O 001 EQUIPMENT AND FURNITURE	192	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ 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 HEBREW EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 004 EQUIPMENT - VEHICLES	17	0	06/16			
850 HLDNHEBEQ EQFN	Hebrew Home for the Aged at Riverdale Equipment 002 EQUIPMENT AND FURNITURE	936	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	24	0	06/16			
EQFN	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: 11/30/15		\$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 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	(C)* 119	*	331	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	119	119
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	119	119
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 003 EQUIPMENT AND FURNITURE	39	0	06/16			
850 AGDNJEWSH EQFN	Jewish Community Council of Greater Coney Island - I.O. 001 EQUIPMENT AND FURNITURE	80	0	06/16			
850 AGPWDJCC CO#: RG EQFN	JCC of Coney Island Computers 002 EQUIPMENT AND FURNITURE	331	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/15 \$3,829,702.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$186,886.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,109,411.22 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					235			3,596
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	235	235
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	235	235
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
801 LENOX FA - Lenox Hill Neighborhood House 13-162818-U8500					
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	218	0	06/16		
801 LENOXCTR FA - Lenox Hill - The Center, 343 E70th St					
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	17	0	06/16		
850 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	1,175	0	06/19		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15 \$3,590,750.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$144,841.88 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,322,408.12 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	282		2,135		936		257	
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 AGDNMETRA		METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	1,180	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE	917	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	06/16			
850 AGDNMETRY		METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE						
	EQFN	001 EQUIPMENT AND FURNITURE	955	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE	19	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$2,587,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 16	* FY 17	* FY 18	* FY 19		* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						(C)*			2,587	
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							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 AGDSUNNY	Sunnyside Community Services - Renovation										
	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,587	0	06/18			

BUDGET LINE: AG-DN658 FMS #: 125 A31 HAMILTON-MADISON HOUSE

AVAILABLE BALANCE AS OF: 11/30/15 \$54,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19		* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					(C)*	54			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	54	54
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	54	54
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
125 AGHAMVEH	Hamilton Madison Transportation Vehicles										
	EQFN 001 EQUIPMENT AND FURNITURE					54	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN770 FMS #: 125 A34 RIVERDALE SENIOR SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$3,550.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,450.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					4			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4	4
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4	4
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGRIVERVE	Riverside Senior Service Transporation Bus						
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/16			

BUDGET LINE: AG-DN797 FMS #: 125 A36 ISABELLA GERIATRIC CENTER

AVAILABLE BALANCE AS OF: 11/30/15 \$202,095.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$740,904.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	184				203			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	203	203
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	203	203
ACTUAL(C)*	*	*	*	1	*	*	*	*	*	*	*		1
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 AGDISABEL	Isabella Geriatric Center - Assembly and telecommunications						
	CONS SJ 005 CONSTRUCTION	19	0	06/16			
801 AGDISABE2	Isabella Geriatric Center - WHSTCH Audio-Visual						
	CONS SJ 001 CONSTRUCTION	184	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN798 FMS #: 125 A37 SERVICE PROGRAM FOR OLDER PEOPLE, INC.
 AVAILABLE BALANCE AS OF: 11/30/15 \$3,598.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,402.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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 AGDNSERV SERVICE PROGRAM FOR OLDER PEOPLE INC - TECHNOLOGY SUPPORT					
CO#: RG IFSP 002 IFA CONSTRUCTION SUPERVIS	4	0	06/16		

BUDGET LINE: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER
 AVAILABLE BALANCE AS OF: 11/30/15 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*		*		*		*		*		(C)*	50	*	*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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					
EQFN 002 EQUIPMENT AND FURNITURE	50	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HRDN842A EQFN	Bronx House Renovation Project 002 EQUIPMENT AND FURNITURE	494	0	06/16		
806 AGWOODRE CONS	Woodside houses new gym for the elderly 001 CONSTRUCTION	65	0	06/18	DSGN	06/15 11/15
806 HAMFTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 026 CONSTRUCTION	732	0	06/16	DSGN	03/15 08/15
806 HAM14CRSR CONS	CARVER HOUSES SENIOR CENTER COMPUTER LAB GE 001 CONSTRUCTION GENERAL	100	0	06/16		
806 HAM14MRSR CONS	MONROE HOUSES SENIOR CENTER RENOVATION GE 002 CONSTRUCTION GENERAL	500	0	06/16	DSGN	01/14 06/14
806 HAM14RHSR CONS	RED HOOK SENIOR CENTER RENOVATION GE 001 CONSTRUCTION GENERAL	1,800	0	06/16	DSGN	11/13 05/14
806 HAM15JFSR CONS	JEFFERSON SENIOR CENTER UPGRADE GE 001 CONSTRUCTION GENERAL	450	0	06/16	DSGN	09/15 03/16
850 AGCOVELLO CONS	LEONARD COVELLO 009 CONSTRUCTION	91	0	06/16	CONSSTRT	06/13 06/13
	011 CONSTRUCTION	1,643	0	06/17		

BUDGET LINE: AG-D999 FMS #: 125 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/15 \$521,110.79 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$56,839.09 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$1,614,225.12 (CITY) \$0.00 (NON-CITY)															
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 19
ADOPTED (C)*	*	*	*	*	200	500	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AGDALZEIM OTHR	FA - Alzheimers Foundation of Staten Island 002 OTHER	500	0	06/17	DSGN	01/07 01/07
850 AGD-LENOX CO#: AA CONS	Lenox Hill Neighborhood Association 007 CONSTRUCTION	200	0	06/16	DEVSCOPE	12/06 06/07

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-KN779		FMS #: 125 A35		BETHLEHEM EVANGELICAL LUTHERAN CHURCH															
AVAILABLE BALANCE AS OF: 11/30/15				\$36,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	36	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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
850 AGKNBETHL	BETHLEHEM EVANGELICAL LUTHERAN CHURCH - PURCHASE OF A BUS			36	0	06/16		
	EQVH 001 EQUIPMENT - VEHICLES							

BUDGET LINE: AG-KN865		FMS #: 125 A43		CONSELYEA STREET BLOCK ASSOCIATION															
AVAILABLE BALANCE AS OF: 11/30/15				\$.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	1,000	*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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
125 CONSELYEA	CONSELYEA STREET BLOCK ASSOCIATION			1,000	0	06/17		
	SITE 001 SITE							

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/15 \$601,847.98 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$820,939.02 (CITY) \$0.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		600								600							
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AGCOVELLO	LEONARD COVELLO					06/13	06/13
	CONS 200 CONSTRUCTION	600	0	06/16			

BUDGET LINE: AG-QN100 FMS #: 125 A41 CHINESE-AMERICAN PLANNING COUNCIL
 AVAILABLE BALANCE AS OF: 11/30/15 \$266,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		266								266							
APPROPRIATIONS (N)*																	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AGQNCOUNC	Chinese-American Planning Center - I/O						
	EQFN 001 EQUIPMENT AND FURNITURE	266	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,140,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,140				(C)* 1,140			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,140	1,140
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,140	1,140
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						
801 AGDELMC	ELMCOR SENIOR CENTER						
CONS	002 CONSTRUCTION	1,140	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$35,337.25 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$811.95 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,637,850.80 (CITY) \$0.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*					(C)* 36			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	36	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	36	36
ACTUAL(C)*	*	*	*	1	*	*	*	*	*	*	*	*	1
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 AGDSNAP	Services Now for Adult Persons						
CONS	005 CONSTRUCTION	36	0	06/16	DEVSCOPE	12/06	06/07

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$127,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,600.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					124			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	124
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	124
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 AGDSUNNY	Sunnyside Community Services - Renovation						
	CONS SJ 002 CONSTRUCTION						
				06/16			
850 AGSUNVEH2	Sunnyside Community Services Van Purchase						
	IFSP 002 IFA CONSTRUCTION SUPERVIS						
				06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$51,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					51			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	51
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AGQNINDIA	INDIA HOME - MINIBUS FOR TRANSPORTATION						
	EQVH 001 EQUIPMENT - VEHICLES						
				06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/15 \$5,332,413.45 (CITY) \$1,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$976,833.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,896,245.43 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*				1,295	837	1,459	523	3,526
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	837	837
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	837	837
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS									DEVSCOPE	01/02 03/02
	EQFN 021 EQUIPMENT AND FURNITURE					199	0	06/16			
	EQFN 022 EQUIPMENT AND FURNITURE					159	0	06/17			
	EQFN 024 EQUIPMENT AND FURNITURE					23	0	06/18			
	EQFN 025 EQUIPMENT AND FURNITURE					226	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			
	EQFN 029 EQUIPMENT AND FURNITURE					1,278	0	06/23			
	EQFN 030 EQUIPMENT AND FURNITURE					2,277	0	06/24			
125 AGVEHICLE	Vehicles for Senior Centers Citywide										
	EQVH 001 EQUIPMENT - VEHICLES					930	0	06/25			
125 CLIENTDAT	Collect Client Data										
	EQFN CQ 003 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	394	0	06/20			
	EQFN CQ 004 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,000	0	06/19			
850 AGCOVELLO	LEONARD COVELLO									CONSSRT	06/13 06/13
	CONS 004 CONSTRUCTION					105	0	06/16			
	CONS 005 CONSTRUCTION					189	0	06/16			
	CONS 006 CONSTRUCTION					1,300	0	06/17			
	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			
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA									DEVSCOPE	06/03 08/03
	EQFN 012 EQUIPMENT AND FURNITURE					272	0	06/16			
CO#: 03	CONS 013 CONSTRUCTION					10	0	06/16			
CO#: 01	CONS 014 CONSTRUCTION					62	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15		\$7,016,199.76		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$10,567,629.24		(CITY)					\$0.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*	1,475	*	1,263	*	(C)*		932	*	3,396	*	4,497	*	1,263	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT AGY ID NO		FY 2016												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16				
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE																			
EQFN	019 EQUIPMENT AND FURNITURE																			
EQFN	021 EQUIPMENT AND FURNITURE																			
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide																			
EQFN	020 EQUIPMENT AND FURNITURE																			
125 AG-2GMS	Re-engineering Grants Management System																			
EQFN	07 EQUIPMENT AND FURNITURE																			
EQFN	09 EQUIPMENT AND FURNITURE																			
EQFN	10 EQUIPMENT AND FURNITURE																			
125 AGINGVEHS	Citywide Vehicles for Senior Services																			
EQFN	001 EQUIPMENT AND FURNITURE																			
EQFN	002 EQUIPMENT AND FURNITURE																			
EQFN	003 EQUIPMENT AND FURNITURE																			
EQFN	004 EQUIPMENT AND FURNITURE																			
125 AGUPGRADE	Aging Computer Upgrade																			
EQFN	001 EQUIPMENT AND FURNITURE																			
EQFN	006 EQUIPMENT AND FURNITURE																			
EQFN	007 EQUIPMENT AND FURNITURE																			
EQFN	008 EQUIPMENT AND FURNITURE																			
EQFN	009 EQUIPMENT AND FURNITURE																			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/15	\$35,258,258.26 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,848,952.27 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	3,598 *	1,000 *	1,475 *	2,558	12,243 *	11,444 *	9,757 *	9,142
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016					
	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 *	2	0 *	0 *	0
NOV	0 *	0 *	1	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	12,243 *	12,922 *	0	0 *	0 *	0
FY 16	12,243 *	12,922 *	3	0 *	0 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-76 FMS #: 841 234 RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/15 \$11,637,293.30 (CITY) \$40,708,333.84 (NON-CITY)
 CONTRACT LIABILITY: \$22,855,677.17 (CITY) \$14,612,768.36 (NON-CITY)
 ITD EXPENDITURES: \$387,835,932.02 (CITY) \$320,218,951.80 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					2,800	4,222		
APPROPRIATIONS (N)*					1,080	3,154		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,800	2,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,800	2,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,080	1,080
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,080	1,080
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				DEVSCOPE 07/10	06/11	
		SVCS NV 173 SERVICES	266	0	06/17			
		CONS WB 176 CONSTRUCTION	3,257	0	06/17			
		CONS GE 177 CONSTRUCTION	0	1,080	06/16			
		CNSP SU 186 CONSTRUCTION SUPERVISION	2,800	0	06/16			
CO#: A		CNSP SU 186 CONSTRUCTION SUPERVISION	699	0	06/17			
		CONS 187 CONSTRUCTION	0	3,154	06/17			

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 11/30/15 \$128,191,681.58 (CITY) \$90,024,260.22 (NON-CITY)
 CONTRACT LIABILITY: \$18,360,365.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$458,661,283.74 (CITY) \$546,823,222.88 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	4,446				1,673	9,247	16,999	
APPROPRIATIONS (N)*			8,797				68,000	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,673	1,673
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,673	1,673
ACTUAL(C)*	*	*	2,630	*	*	*	*	*	*	*	*	*	2,630
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	1,483	*	*	*	*	*	*	*	*	1,483

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 024 CONSTRUCTION	1,673	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC156F	MANHATTAN BRIDGE #15				DEVSCOPE	06/14 06/15
	CONS GE 001 CONSTRUCTION	16,999	68,000	06/18		
	CNSP SU 003 CONSTRUCTION SUPERVISION	7,200	0	06/17		
	CONS TR 005 CONSTRUCTION	2,000	0	06/17		
	DSGN 006 DESIGN	33	0	06/17		
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)					
	CONS TR 032 CONSTRUCTION	14	0	06/17		

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION																	
AVAILABLE BALANCE AS OF: 11/30/15		\$33,442,454.95 (CITY)								\$120,594,138.63 (NON-CITY)							
CONTRACT LIABILITY:		\$19,084,890.66 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$366,377,586.40 (CITY)								\$237,642,339.37 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		19,774		31,348						(C)*		7,752		40,047			
APPROPRIATIONS (N)*		22,327		25,577						(N)*		100,000					
COMMITMENT PLAN																	
FY 2016																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN (C)*		152		*		*		*		*		*		*		*	
FORCST(C)*		152		*		*		*		*		*		*		*	
ACTUAL(C)*		152		*		*		*		*		*		*		*	
		*		*		*		*		*		*		*		*	
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 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER				DEVSCOPE	07/04 07/05
CO#: 7 IFSP	040 IFA CONSTRUCTION SUPERVIS	36	0	11/15		
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER				DEVSCOPE	06/15 06/16
	CONS GE 001 CONSTRUCTION	25,000	100,000	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	14,400	0	06/17		
	SVCS NV 017 SERVICES	4	0	06/17		
	DSGN 018 DESIGN	152	0	07/15		
	DSGN 020 DESIGN	643	0	06/17		
	DSGN 021 DESIGN	7,600	0	06/16		

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BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE
 AVAILABLE BALANCE AS OF: 11/30/15 \$82,052,471.92 (CITY) \$29,305,917.40 (NON-CITY)
 CONTRACT LIABILITY: \$16,166,585.92 (CITY) \$1,447,002.87 (NON-CITY)
 ITD EXPENDITURES: \$756,699,880.33 (CITY) \$672,074,906.11 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	77,557	*		*		*	25,000	*	(C)*		61,300	*		*		*	25,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	61,300	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	61,300	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)																		
	CONS GE 035 CONSTRUCTION					GENERAL		1,300		0	06/16							DEVSCOPE	07/09 06/10
	CONS GE 036 CONSTRUCTION					GENERAL		60,000		0	06/16								
841 BRC253BB	WILLIAMSBURG CONTRACT 6																		
CO#: 3	IFDS SW 600 IFA DESIGN					SUPERVISION OF CONSULTANT		226		0	06/16							DEVSCOPE	06/08 06/15
841 BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20																		
	DSGN 001 DESIGN							250,000		0	06/22								
	DSGN 002 DESIGN							25,000		0	06/19								
	CNSP 003 CONSTRUCTION SUPERVISION							25,000		0	06/21								

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BUDGET LINE: BR-270		FMS #: 841 208		REHABILITATION OF BROOKLYN BRIDGE														
AVAILABLE BALANCE AS OF: 11/30/15		\$69,342,838.39		(CITY)			\$29,920,010.04			(NON-CITY)								
CONTRACT LIABILITY:		\$30,037,441.92		(CITY)			\$43,346,317.78			(NON-CITY)								
ITD EXPENDITURES:		\$483,672,052.05		(CITY)			\$304,455,268.18			(NON-CITY)								
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	12,427	*	24,584	*	36,109	*	250,000	*	(C)*	14,087	*	28,403	*	36,109	*	250,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*	36,833	*	563	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC270C		BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)					DEVSCOPE 06/10	06/11
CO#: B	CONS	WB 009 CONSTRUCTION	32,970-	0	10/15			
CO#: CO	CONS	WB 010 CONSTRUCTION	24,785	0	06/16			
	CONS	032 CONSTRUCTION	4,007	0	11/15			
	SVCS	071 SERVICES	1,200	0	06/17			
CO#: 02	DSGN	075 DESIGN	35	563	06/17			
	CONS	WB 080 CONSTRUCTION	4,178	0	12/15			
	CNSP	098 CONSTRUCTION SUPERVISION	152	0	08/15			
CO#: A	CNSP	098 CONSTRUCTION SUPERVISION	248	0	06/17			
	CONS	WB 101 CONSTRUCTION	10,000	0	06/16			
	CONS	WB 102 CONSTRUCTION	240	0	08/15			
	CONS	WB 103 CONSTRUCTION	3,273	0	06/16			
	CONS	WB 104 CONSTRUCTION	338	0	08/15			
	CONS	WB 105 CONSTRUCTION	320	0	06/17			
CO#: A	CONS	WB 105 CONSTRUCTION	84	0	11/15			
	CONS	106 CONSTRUCTION	0	36,833	06/16			
CO#: 12	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,750	0	06/16			
841 BRC270D		BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19					DEVSCOPE 06/10	06/11
	CONS	001 CONSTRUCTION	250,000	0	06/19			
	DSGN	002 DESIGN	25,000	0	06/17			
	CNSP	003 CONSTRUCTION SUPERVISION	25,000	0	06/18			
841 BRC270FR		BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING					DEVSCOPE 06/11	06/12
	CONS	001 CONSTRUCTION	11,109	0	06/18			
	SVCS	NV 003 SERVICES	400	0	06/17			
	DSGN	004 DESIGN	1,200	0	06/17			
841 BRC270S		BROOKLYN BRIDGE - SEISMIC RETROFIT						
CO#: 7	IFDS	600 IFA DESIGN	325	0	06/16			
841 BR10YR15		Waterway Bridges Ten Year Plan 2015						
	CONS	013 CONSTRUCTION	25,000	0	06/22			
	CONS	014 CONSTRUCTION	50,000	0	06/23			
	CONS	015 CONSTRUCTION	50,000	0	06/24			
	CONS	016 CONSTRUCTION	50,000	0	06/25			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER																		
AVAILABLE BALANCE AS OF: 11/30/15 \$21,516,735.30 (CITY) \$8,987,500.90 (NON-CITY)																		
CONTRACT LIABILITY: \$12,723,079.16 (CITY) \$33,012,500.00 (NON-CITY)																		
ITD EXPENDITURES: \$87,767,420.37 (CITY) \$97,549,470.10 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	17,218	*	*	*	*	*	*	(C)*	*	6,961	*	1,708	*	*	*	*	*
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						
	SVCS NV 006	SERVICES	1,185	0	09/15		07/10	06/11
	CONS GE 012	CONSTRUCTION	5,776	4,987	06/16			
	CNSP SU 018	CONSTRUCTION SUPERVISION	261	0	06/17			
	SVCS NV 020	SERVICES	1,447	0	06/17			
CO#: 1	IFSP 605	IFA CONSTRUCTION SUPERVIS	650	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: BR WATERWAY BRIDGES
 AVAILABLE BALANCE AS OF: 11/30/15
 CONTRACT LIABILITY:

\$350,121,860.89 (CITY)
 \$119,808,610.46 (CITY)

\$329,540,166.95 (NON-CITY)
 \$92,418,589.01 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	135,359 *	55,933 *	36,109 *	275,000	94,573 *	83,627 *	53,108 *	275,000
NON-CITY(N)	22,327 *	25,577 *	8,797 *		42,900 *	103,717 *	68,000 *	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	152 *	152 *	152	0 *	0 *	0
AUG	730 *	730 *	578	0 *	0 *	0
SEPT	1,185 *	4,458 *	1,980	0 *	0 *	0
OCT	-32,970 *	0 *	-36,832	0 *	0 *	-1,483
NOV	4,091 *	84 *	10,083	0 *	0 *	36,832
DEC	4,178 *	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	117,207 *	89,149 *	0	42,900 *	42,900 *	0
FY 16	94,573 *	94,573 *	-24,040	42,900 *	42,900 *	35,349

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BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI															
AVAILABLE BALANCE AS OF: 11/30/15		\$7,760,000.15		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$790,484.29		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$62,363,200.74		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*		*		*		*		*		(C)*	3,378	*	4,353	*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 16
		*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(C)*											3,378	*
FORCST	(C)*											3,378	*
ACTUAL	(C)*												*
		*	*	*	*	*	*	*	*	*	*		*
PLAN	(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						
	CONS	012 CONSTRUCTION	2,544	0	06/16			
	CONS	013 CONSTRUCTION	4,353	0	06/17			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	30	0	06/16			
	CTGY	016 CONTINGENCY	30	0	06/16			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
	CTGY	018 CONTINGENCY	30	0	06/17			
850 C74-SHWR		ARDC SHOWER RECONSTRUCTION						
	CO#: RR CONS PL	001 CONSTRUCTION	128	0	06/16			
	CO#: NN CONS	006 CONSTRUCTION	588	0	06/16			
	CO#: R1 CONS	006 CONSTRUCTION	12	0	06/16			
	CONS	008 CONSTRUCTION	2	0	06/16			
	CO#: BL CNSP	009 CONSTRUCTION SUPERVISION	104	0	06/16			

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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/15 \$276,509,875.72 (CITY) \$75,295,967.01 (NON-CITY)
 CONTRACT LIABILITY: \$83,712,380.18 (CITY) \$4,571,558.17 (NON-CITY)
 ITD EXPENDITURES: \$413,399,565.14 (CITY) \$7,250,789.52 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	97,647	88,895	196,671	39,893	(C)* 265,485	89,477	222,197	111,896
APPROPRIATIONS (N)*	6,079				(N)* 71,030	4,745		

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	43,647	3,061	511	294		11,900	3,860	150	36		5,038	196,988	265,485
FORCST(C)*	43,442	3,108	4,786	587		11,900	3,860	150	36		5,038	191,768	264,675
ACTUAL(C)*	755	2,427	1,090	72	1,249								915
PLAN (N)*	59,214											11,816	71,030
FORCST(N)*	59,214											11,816	71,030
ACTUAL(N)*													

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	032 CONSTRUCTION	2,500	0	07/15		
CONS	036 CONSTRUCTION	763	0	07/16		
CONS	037 CONSTRUCTION	500	0	06/18		
CONS	038 CONSTRUCTION	500	0	06/19		
CONS	040 CONSTRUCTION	500	0	06/20		
CONS	042 CONSTRUCTION	500	0	06/21		
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT					
CONS	011 CONSTRUCTION	5,612	0	06/16		
IFSP	012 IFA CONSTRUCTION SUPERVIS	42	0	06/16		
CTGY	013 CONTINGENCY	42	0	06/16		
072 C-75MISC	MISC INFRASTRUCTURE RECON					
CONS	023 CONSTRUCTION	2,692	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	26,000	0	06/21		
CONS	032 CONSTRUCTION	43,134	0	06/22		
CONS	033 CONSTRUCTION	44,189	0	06/23		
CONS	034 CONSTRUCTION	33,782	0	06/24		
CONS	035 CONSTRUCTION	35,615	0	06/25		
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10					
EQFN	001 EQUIPMENT AND FURNITURE	158	0	07/15		
072 C75-CHILL	VCBC CHILLER					DEVSCOPE 09/12 12/12
CONS	012 CONSTRUCTION	75	0	06/16		
IFSP	013 IFA CONSTRUCTION SUPERVIS	20	0	06/16		
CTGY	014 CONTINGENCY	8	0	06/16		
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES					DEVSCOPE 06/11 03/12
CONS	019 CONSTRUCTION	500	0	07/15		
CONS	020 CONSTRUCTION	500	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
	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&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS							
	EQFN 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	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM							
	EQFN 009	EQUIPMENT AND FURNITURE	300	0	07/18			
072 C75-METH	Methane Detection System Replacement and Central Monitoring					DSGN	12/15	09/16
	DSGN 001	DESIGN	500	0	06/16			
	CONS 002	CONSTRUCTION	4,725	0	06/18			
	IFDS 003	IFA DESIGN	50	0	07/15			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	450	0	06/17			
	CTGY 005	CONTINGENCY	450	0	06/16			
	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			
072 C75AKATC	Replacement of Chillers at AMKC Mod 1					DSGN	12/14	06/15
	CONS 002	CONSTRUCTION	3,810	0	06/16			
	IFDS 004	IFA DESIGN	40	0	06/16			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	381	0	06/16			
	CTGY 006	CONTINGENCY	381	0	06/16			
072 C75AMKCEL	AMKC New Elevator Replacement at K Dorm					DEVSCOPE	06/13	09/13
	CONS 007	CONSTRUCTION	1,009	0	06/16			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	50	0	06/16			
	CTGY 009	CONTINGENCY	50	0	06/16			
072 C75AMKCHT	AMKC HEATING REPLACEMENT BUILDINGS 3 & 4					DSGN	06/15	03/16
	DSGN 001	DESIGN	1,000	0	06/16			
	IFDS 002	IFA DESIGN	100	0	06/16			
	CTGY 003	CONTINGENCY	100	0	06/16			
	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION					DEVSCOPE	02/12	05/12
	CONS 013 CONSTRUCTION		61	0	06/16			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		20	0	06/16			
	CTGY 015 CONTINGENCY		20	0	06/16			
072 C75AMKCMH	AMKC MENTAL HEALTH CLINIC RECONSTRUCTION					DEVSCOPE	07/14	10/14
	DSGN 001 DESIGN		200	0	07/15			
	CONS 002 CONSTRUCTION		1,800	0	01/16			
	EQFN 003 EQUIPMENT AND FURNITURE		150	0	02/16			
072 C75AMKCRF	AMKC ROOF REPLACEMENT					CLOSE	02/14	03/15
	CONS 002 CONSTRUCTION		7,331	0	06/16			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		40	0	06/16			
	CTGY 008 CONTINGENCY		40	0	06/16			
072 C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER					DEVSCOPE	09/13	12/13
	CONS 008 CONSTRUCTION		9,668	0	06/16			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		50	0	06/16			
	CTGY 015 CONTINGENCY		50	0	06/16			
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities					DSGN	10/15	08/16
	CONS 009 CONSTRUCTION		3,518	0	07/15			
	CONS 011 CONSTRUCTION		1,272	0	07/16			
	CONS 013 CONSTRUCTION		800	0	07/17			
	CONS 015 CONSTRUCTION		455	0	06/19			
	IFSP 025 IFA CONSTRUCTION SUPERVIS		60	0	07/15			
	CTGY 026 CONTINGENCY		60	0	07/15			
	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			
072 C75BKATC	AHU and ATC Upgrade BKDC					DSGN	07/15	04/16
	DSGN 001 DESIGN		365	0	06/16			
	CONS 002 CONSTRUCTION		3,285	0	06/18			
	IFDS 003 IFA DESIGN		37	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		328	0	06/18			
	CTGY 005 CONTINGENCY		37	0	06/16			
	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	06/16			
	CONS 002 CONSTRUCTION		13,718	0	06/18			
	IFDS 003 IFA DESIGN		153	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		138	0	06/18			
	CTGY 005 CONTINGENCY		153	0	06/16			
	CTGY 006 CONTINGENCY		138	0	06/18			
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS					DSGN	09/09	10/09
	CONS 007 CONSTRUCTION		765	0	06/16			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		76	0	06/16			
	CTGY 009 CONTINGENCY		76	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75BKFCDE	BKDC Facade - New Facade Roof Expansion of Court Yard					DEVSCOPE	06/14	03/15
	CONS 004 CONSTRUCTION		2,249	0	06/16			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		30	0	06/16			
	CTGY 009 CONTINGENCY		30	0	06/16			
072 C75BKRFW	BKDC Roof Replacement, Facades, Windows, Court Yard					DEVSCOPE	01/16	09/16
	DSGN 001 DESIGN		4,419	0	06/16			
	CONS 002 CONSTRUCTION		39,770	0	06/18			
	IFDS 003 IFA DESIGN		441	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
	CTGY 005 CONTINGENCY		441	0	06/16			
	CTGY 006 CONTINGENCY		100	0	06/18			
072 C75BKTUN	BKDC UNDERGROUND TUNNEL					DSGN	04/10	04/11
	CONS 001 CONSTRUCTION		607	0	06/16			
	CONS 002 CONSTRUCTION		4,135	0	07/16			
	CTGY 006 CONTINGENCY		284	0	07/15			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		284	0	07/15			
072 C75BKYARD	COURT YARD EXPANSION BKDC					DSGN	06/15	04/16
	DSGN 001 DESIGN		350	0	06/16			
	CONS 002 CONSTRUCTION		3,150	0	06/18			
	IFDS 003 IFA DESIGN		35	0	05/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		315	0	05/18			
	CTGY 005 CONTINGENCY		350	0	05/16			
072 C75BLCLR	Build Office Space at Bulova for DOC Staff					DSGN	07/15	05/16
	CONS 001 CONSTRUCTION		2,000	0	06/16			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		200	0	06/16			
	CTGY 006 CONTINGENCY		50	0	06/17			
072 C75BLQDC	QDC New Boiler Installation					DEVSCOPE	06/12	08/12
	CONS 007 CONSTRUCTION		100	0	06/16			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		20	0	06/16			
	CTGY 011 CONTINGENCY		20	0	06/16			
072 C75CAMSUP	INFRASTRUCTURE FOR CAMERA INSTALLATION					DEVSCOPE	10/15	12/15
	CONS 002 CONSTRUCTION		22,635	0	06/16			
	CONS 003 CONSTRUCTION		15,551	0	06/16			
	IFDS 004 IFA DESIGN		60	0	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		60	0	06/16			
	CTGY 006 CONTINGENCY		40	0	06/16			
072 C75CHLPNT	NIC AMKC CHILLER PLANT					DEVSCOPE	06/11	03/12
	CONS 014 CONSTRUCTION		98	0	06/16			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		9	0	06/16			
	CTGY 016 CONTINGENCY		9	0	06/16			
	IFDS 017 IFA DESIGN		50	0	06/16			
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens							
	EQFN 003 EQUIPMENT AND FURNITURE		881	0	06/16			
	EQFN 004 EQUIPMENT AND FURNITURE		438	0	06/17			
	EQFN 005 EQUIPMENT AND FURNITURE		477	0	06/18			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75CONSOL	RADIO CONSOLE REPLACEMENT AT TRANSPORTATION DIVISION							
	CONS 001 CONSTRUCTION		1,500	0	06/16			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		150	0	06/16			
	CTGY 003 CONTINGENCY		150	0	05/16			
072 C75DATA	UPGRADE A/C AT IT DATA CENTER						DEVSCOPE 03/13	06/13
	CONS 010 CONSTRUCTION		358	0	06/16			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		10	0	06/16			
	CTGY 012 CONTINGENCY		10	0	06/16			
072 C75DDECT	Drug Detection Machines						DEVSCOPE 06/14	09/14
	CONS 001 CONSTRUCTION		2,416	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	06/16			
	CTGY 004 CONTINGENCY		30	0	06/16			
072 C75DMWTR	REPLACEMENT DOMESTIC WATER BOOSTER PUMPS-MDC,BKDC,OBCC,GRVC							
	CONS 001 CONSTRUCTION		308	0	06/16			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		31	0	06/16			
	CTGY 003 CONTINGENCY		31	0	06/16			
072 C75ELEA	Elevator Rehabilitation at AMKC - Dorm 1						DEVSCOPE 10/15	01/16
	CONS 001 CONSTRUCTION		159	0	06/16			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		16	0	06/16			
	CTGY 003 CONTINGENCY		16	0	06/16			
072 C75ELEMDC	Elevator Rehabilitation at MDC Freight Elevators						DEVSCOPE 06/10	09/10
	CONS 002 CONSTRUCTION		268	0	06/16			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		25	0	06/16			
	CTGY 008 CONTINGENCY		25	0	06/16			
072 C75ELEN	Elevator Rehabilitation at NIC						DEVSCOPE 10/15	01/16
	CONS 001 CONSTRUCTION		181	0	06/16			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		19	0	06/16			
	CTGY 003 CONTINGENCY		19	0	06/16			
072 C75ELQD	Elevator Rehabilitation of QDC Main Freight Car						DSGN 10/15	11/15
	CONS 001 CONSTRUCTION		125	0	06/16			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		13	0	06/16			
	CTGY 003 CONTINGENCY		13	0	06/16			
072 C75ENTRY	MODIFICATION OF FACILITY ENTRIES						DSGN 08/15	05/16
	DSGN 001 DESIGN		4,000	0	06/16			
	CONS 002 CONSTRUCTION		36,000	0	06/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		356	0	06/18			
	CTGY 007 CONTINGENCY		40	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		40	0	06/16			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
	CTGY 010 CONTINGENCY		356	0	06/17			
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE							
	EQFN 001 EQUIPMENT AND FURNITURE		1,240	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75EXTR	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC.				DEVSCOPE	06/11 09/11
CONS	001 CONSTRUCTION	9,774	0	08/16		
CONS	003 CONSTRUCTION	3,046	0	08/15		
CONS	007 CONSTRUCTION	3,074	0	07/17		
CONS	008 CONSTRUCTION	1,500	0	07/18		
CONS	009 CONSTRUCTION	2,500	0	07/19		
CTGY	014 CONTINGENCY	100	0	06/16		
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	06/16		
072 C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION					
CONS	011 CONSTRUCTION	1,000	0	06/16		
CONS	015 CONSTRUCTION	321	0	06/16		
CONS	016 CONSTRUCTION	321-	0	06/16		
IFSP	021 IFA CONSTRUCTION SUPERVIS	120	0	06/16		
CTGY	022 CONTINGENCY	120	0	06/16		
CONS	023 CONSTRUCTION	2,000	0	06/22		
CONS	024 CONSTRUCTION	2,000	0	06/23		
072 C75GASINE	Upgrade Gas Lines					
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 C75GENBK	ELECTRICAL UPGRADE AND EMERGENCY GENERATOR REPLACEMENT-BKDC				DSGN	06/15 04/16
DSGN	001 DESIGN	450	0	06/16		
CONS	002 CONSTRUCTION	4,050	0	06/18		
IFDS	003 IFA DESIGN	45	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	405	0	06/18		
CTGY	005 CONTINGENCY	450	0	06/18		
072 C75GENERS	GENERATOR REPLACEMENTS					
EQFN	005 EQUIPMENT AND FURNITURE	2,425	0	09/15		
EQFN	006 EQUIPMENT AND FURNITURE	1,200	0	09/17		
EQFN	007 EQUIPMENT AND FURNITURE	1,200	0	09/16		
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		
072 C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC				DSGN	07/14 08/14
CONS	002 CONSTRUCTION	9,042	0	12/15		
DSGN	004 DESIGN	2,358	0	12/15		
IFSP	005 IFA CONSTRUCTION SUPERVIS	1,140	0	12/15		
CTGY	006 CONTINGENCY	1,140	0	12/15		
IFDS	007 IFA DESIGN	23	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75GMDCAC	Air Conditioning of GMDC Buildings 1-5				DEVSCOPE	06/15	09/15
	DSGN 001 DESIGN	750	0	06/16			
	IFDS 002 IFA DESIGN	75	0	07/15			
	CONS 003 CONSTRUCTION	4,250	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	425	0	07/16			
	CTGY 005 CONTINGENCY	425	0	06/16			
072 C75GMHEAT	HEATING SYSTEM UPGRADE AT GMDC				DSGN	09/01	10/01
	DSGN 001 DESIGN	2,200	0	06/16			
	CONS 002 CONSTRUCTION	20,790	0	06/18			
	IFDS 004 IFA DESIGN	220	0	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	980	0	06/18			
	CTGY 006 CONTINGENCY	220	0	06/16			
	CTGY 007 CONTINGENCY	980	0	06/18			
072 C75GMLGHT	GMDC Auditorium Lighting				DSGN	06/15	07/15
	CONS 002 CONSTRUCTION	435	0	06/16			
	IFDS 003 IFA DESIGN	25	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	45	0	06/16			
072 C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations				DSGN	09/15	07/16
	DSGN 001 DESIGN	1,904	0	07/15			
	IFDS 002 IFA DESIGN	141	0	07/15			
	CONS 003 CONSTRUCTION	17,130	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,903	0	06/16			
	CTGY 005 CONTINGENCY	1,903	0	06/16			
072 C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard						
	DSGN 001 DESIGN	900	0	05/16			
	CONS 002 CONSTRUCTION	6,600	0	07/18			
	IFDS 003 IFA DESIGN	90	0	05/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	660	0	07/18			
	CTGY 005 CONTINGENCY	90	0	05/16			
	CTGY 006 CONTINGENCY	660	0	07/18			
	DSGN 007 DESIGN	1,500	0	06/17			
	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 001 DESIGN	500	0	06/16			
	IFDS 002 IFA DESIGN	50	0	06/16			
	CONS 003 CONSTRUCTION	4,500	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	450	0	06/16			
	CTGY 005 CONTINGENCY	450	0	06/16			
072 C75HMDREL	Relocate HMD to Bulova Building				DEVSCOPE	09/13	12/13
	CONS 001 CONSTRUCTION	233	0	06/16			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	30	0	06/16			
	CTGY 010 CONTINGENCY	30	0	06/16			
072 C75HOTWTR	HOT WATER RIKERS ISLAND				DEVSCOPE	06/13	03/14
	CONS 006 CONSTRUCTION	250	0	07/15			
	CONS 013 CONSTRUCTION	500	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
	CONS 014 CONSTRUCTION		1,000	0	06/19			
	CONS 015 CONSTRUCTION		500	0	06/21			
	CONS 017 CONSTRUCTION		250	0	07/15			
072 C75IDTRAL	INVESTIGATION TRAILER					DSGN	09/15	07/16
	CONS 001 CONSTRUCTION		767	0	06/16			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		77	0	06/16			
	CTGY 003 CONTINGENCY		77	0	06/16			
072 C75KTRAIL	K-9 TRAILERS					DSGN	08/15	06/16
	CONS 001 CONSTRUCTION		400	0	06/16			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		40	0	06/16			
	CTGY 003 CONTINGENCY		40	0	06/16			
072 C75K9UNIT	New K 9 Facility at Rikers Island					DEVSCOPE	11/15	01/16
	DSGN 001 DESIGN		1,500	0	07/15			
	IFDS 003 IFA DESIGN		40	0	07/15			
	CONS 004 CONSTRUCTION		6,000	0	06/18			
	CTGY 005 CONTINGENCY		360	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		360	0	06/18			
	CTGY 009 CONTINGENCY		40	0	07/15			
072 C75LAUNRF	Central Laundry /Bakery Roof Replacement					DEVSCOPE	01/12	04/12
	CONS 006 CONSTRUCTION		2,921	0	06/16			
	CTGY 009 CONTINGENCY		292	0	06/16			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		292	0	06/16			
072 C75LTVCBC	REHABILITATION LIGHTING PANELS AT VCBC					DSGN	10/15	07/16
	CONS 001 CONSTRUCTION		50	0	06/16			
	CONS 002 CONSTRUCTION		450	0	06/17			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/17			
072 C75MCHILL	Mobile Chiller					DEVSCOPE	06/15	09/15
	CONS 004 CONSTRUCTION		426	0	06/16			
072 C75MCOIL	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS					DEVSCOPE	07/11	03/12
	CONS 002 CONSTRUCTION		4,039	0	06/16			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		200	0	06/16			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		404	0	06/16			
	CTGY 011 CONTINGENCY		404	0	06/16			
072 C75MDCGYM	MDC Gym and Connecting Corridor Roof					DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION		922	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		92	0	06/16			
	CTGY 004 CONTINGENCY		92	0	06/16			
072 C75MDCHT	MDC Hot Water Risers					DEVSCOPE	09/15	11/15
	IFDS 002 IFA DESIGN		73	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,423	0	06/16			
	CONS 011 CONSTRUCTION		14,231	0	07/15			
072 C75MDNHV	MDC AHU,Duct Work,Heating,Ventilation & Cooling Equipment							
	DSGN 001 DESIGN		560	0	07/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		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	07/15			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		10	0	07/15			
072 C75MNRFW	MDC N.Roof Replacement,Exterior Facades, Windows, Court Yard							
	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 06/13	09/13
	DSGN 001 DESIGN		350	0	06/16			
	IFDS 002 IFA DESIGN		35	0	07/16			
	CONS 003 CONSTRUCTION		3,150	0	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		315	0	06/16			
	CTGY 006 CONTINGENCY		315	0	07/16			
072 C75MSRWF	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			
	CTGY 006 CONTINGENCY		497	0	06/20			
072 C75NCPUMP	INSTALLATION OF DOMESTIC WATER BOOSTER PUMP AT NIC						DSGN 06/15	07/15
	IFSP 005 IFA CONSTRUCTION SUPERVIS		25	0	06/16			
072 C75NIC/C	NIC Air Conditioning -Benjamin Ventilation Order						DEVSCOPE 06/08	09/08
	CONS 010 CONSTRUCTION		1,100	0	06/16			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		300	0	06/16			
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B						DEVSCOPE 07/13	10/13
	CONS 001 CONSTRUCTION		700	0	07/15			
	DSGN 002 DESIGN		100	0	07/15			
	IFDS 003 IFA DESIGN		50	0	07/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	07/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75NICFAC	ROOF & FACADE RESTORATIONS FOR MAIN AND ANNEX				DSGN	06/15	04/16
	DSGN 001 DESIGN	500	0	05/16			
	CONS 002 CONSTRUCTION	2,362	0	05/16			
	CONS 003 CONSTRUCTION	2,363	0	05/17			
	IFDS 004 IFA DESIGN	50	0	05/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	450	0	05/16			
	CTGY 006 CONTINGENCY	523	0	05/16			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT						
	EQFN 004 EQUIPMENT AND FURNITURE	1,043	0	06/16			
	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			
072 C75NSDEQ2	REPLACEMENT OF FOOD SERVICE EQUIPMENT - Dishwashing Machines						
	EQFN 001 EQUIPMENT AND FURNITURE	855	0	06/16			
072 C75OBCCAT	HV & ATC UPGRADE AT OBCC 300 Bed Addition (Annex)						
	DSGN 001 DESIGN	800	0	06/16			
	CONS 002 CONSTRUCTION	7,200	0	06/18			
	IFDS 003 IFA DESIGN	80	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	720	0	06/18			
	CTGY 005 CONTINGENCY	800	0	05/16			
072 C75OBCHV	OBCC AHU,Duct Work,Heating,Ventilation & Cooling Equipment						
	DSGN 001 DESIGN	1,000	0	07/15			
	IFDS 002 IFA DESIGN	100	0	07/15			
	CONS 003 CONSTRUCTION	7,000	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	700	0	06/18			
	CTGY 005 CONTINGENCY	700	0	06/18			
072 C75OBCRFW	OBCC Roof Replacement, Exterior Facades, Windows, Court Yard						
	DSGN 001 DESIGN	1,500	0	06/16			
	CONS 002 CONSTRUCTION	4,500	0	06/17			
	IFDS 003 IFA DESIGN	150	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	450	0	06/17			
	CTGY 005 CONTINGENCY	150	0	06/16			
	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	07/15			
	IFSP 023 IFA CONSTRUCTION SUPERVIS	20	0	07/15			
	CTGY 024 CONTINGENCY	20	0	07/15			
072 C75PENB	Splitting of Inmate Holding Pens into Individual Holding Pen				DSGN	06/09	07/09
	CONS 001 CONSTRUCTION	1,000	0	07/15			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN	200	0	07/15			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	07/15			
	IFDS 007 IFA DESIGN	20	0	07/15			
072 C75PENM	Splitting of Inmate Holding Pens at MDC				DSGN	07/14	08/14
	DSGN 001 DESIGN	80	0	07/15			
	CONS 002 CONSTRUCTION	520	0	06/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	60	0	06/16			
	CTGY 007 CONTINGENCY	60	0	06/16			
072 C75POWRF	Replace 5 and 27 KV Feeders				DSGN	12/15	09/16
	DSGN 001 DESIGN	500	0	07/15			
	IFDS 002 IFA DESIGN	50	0	07/15			
	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						
	CONS 001 CONSTRUCTION	600	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
	CTGY 003 CONTINGENCY	60	0	06/17			
072 C75QDCHV	QDC AHU, Ductwork, Cooling Rehab and Replacement				DSGN	09/92	07/93
	DSGN 001 DESIGN	1,131	0	06/16			
	CONS 002 CONSTRUCTION	13,324	0	06/18			
	IFDS 003 IFA DESIGN	140	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,332	0	06/18			
	CTGY 005 CONTINGENCY	100	0	06/16			
	CTGY 006 CONTINGENCY	81	0	06/18			
072 C75QDCLKR	QDC Air Conditioning in the Lockerroom						
	DSGN 001 DESIGN	60	0	01/16			
	CONS 002 CONSTRUCTION	290	0	06/16			
	IFDS 003 IFA DESIGN	6	0	01/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	30	0	08/16			
072 C75QDRFW	Inspections Replacement of Roofs, Exterior Facades, Windows				DEVSCOPE	07/15	03/16
	DSGN 001 DESIGN	1,658	0	07/15			
	IFDS 002 IFA DESIGN	166	0	07/15			
	CONS 003 CONSTRUCTION	14,914	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,492	0	06/18			
	CTGY 005 CONTINGENCY	1,492	0	06/18			
072 C75RACKOV	Replacement of Food Service Equipment - Rack Ovens						
	EQFN 001 EQUIPMENT AND FURNITURE	576	0	07/15			
	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 042 EQUIPMENT AND FURNITURE		3,000	0	06/25			
072 C75RCVER	REPLACEMENT OF HEATING SYSTEM AT RNDC BUILDINGS 1-6					DEVSCOPE	09/13	12/13
	CONS 004 CONSTRUCTION		12,451	0	06/16			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		1,057	0	06/16			
	IFDS 012 IFA DESIGN		50	0	06/16			
072 C75RDTRL	Rodman 's Neck Trailer					DSGN	01/14	01/14
	CONS 001 CONSTRUCTION		500	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/16			
	CTGY 004 CONTINGENCY		50	0	06/16			
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7							
	DSGN 001 DESIGN		1,200	0	06/16			
	IFDS 002 IFA DESIGN		50	0	06/16			
	CTGY 003 CONTINGENCY		50	0	06/16			
	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		1,750	0	06/19			
	CTGY 005 CONTINGENCY		1,750	0	06/19			
072 C75RMSCHV	RMSC AHU,Duct Work,Heating,Ventilation & Cooling Equipment							
	DSGN 001 DESIGN		1,200	0	07/15			
	IFDS 002 IFA DESIGN		120	0	07/15			
	CONS 003 CONSTRUCTION		10,800	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		108	0	06/18			
	CTGY 005 CONTINGENCY		108	0	06/18			
072 C75RMSRFW	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard							
	DSGN 001 DESIGN		1,100	0	06/17			
	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 001 DESIGN		3,000	0	06/16			
	IFDS 002 IFA DESIGN		50	0	06/16			
	CTGY 003 CONTINGENCY		50	0	06/16			
	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	03/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/17			
CONS	002 CONSTRUCTION	30,000	0	06/19			
IFDS	003 IFA DESIGN	300	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CTGY	005 CONTINGENCY	3,000	0	06/19			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES					DEVSCOPE	07/10 07/12
CONS	010 CONSTRUCTION	2,500	0	07/16			
CONS	023 CONSTRUCTION	7,447	0	06/16			
IFSP	025 IFA CONSTRUCTION SUPERVIS	498	0	06/16			
072 C75SCANR	FULL BODY SCANNERS						
EQFN	003 EQUIPMENT AND FURNITURE	488	0	06/16			
EQFN	004 EQUIPMENT AND FURNITURE	676-	0	06/16			
EQFN	005 EQUIPMENT AND FURNITURE	676	0	06/16			
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road					DSGN	04/13 05/13
DSGN	001 DESIGN	650	0	07/15			
CONS	003 CONSTRUCTION	5,850	0	06/18			
IFDS	004 IFA DESIGN	65	0	07/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS	585	0	06/18			
CTGY	007 CONTINGENCY	585	0	06/18			
CTGY	008 CONTINGENCY	65	0	07/15			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT						
EQFN	004 EQUIPMENT AND FURNITURE	300	0	07/15			
EQFN	006 EQUIPMENT AND FURNITURE	100	0	06/17			
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	100	0	06/21			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES					DEVSCOPE	08/13 11/13
CONS	004 CONSTRUCTION	2,985	0	06/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS	296	0	06/16			
CONS	007 CONSTRUCTION	4,500	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	06/16			
072 C75STDRN	Replace Storm Water Mains and Outfalls					DSGN	12/15 09/16
DSGN	001 DESIGN	500	0	07/15			
IFDS	002 IFA DESIGN	50	0	07/15			
CONS	003 CONSTRUCTION	4,500	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/18			
	CTGY 005 CONTINGENCY		450	0	06/18			
	CTGY 006 CONTINGENCY		50	0	07/15			
072 C75STEAM	Upgrade Steam Lines					DSGN	12/15	09/16
	DSGN 001 DESIGN		500	0	07/15			
	IFDS 002 IFA DESIGN		50	0	07/15			
	CONS 003 CONSTRUCTION		4,500	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/18			
	CTGY 005 CONTINGENCY		450	0	06/18			
	CTGY 006 CONTINGENCY		50	0	07/15			
072 C75STORGE	Hazardous Waste Storage Trailers					DEVSCOPE	06/15	09/15
	CONS 001 CONSTRUCTION		723	0	06/16			
	CTGY 002 CONTINGENCY		72	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		72	0	06/16			
	DSGN 004 DESIGN		80	0	07/15			
	IFDS 005 IFA DESIGN		8	0	07/15			
072 C75SUPFC	Exterior Reconstruction for Support Facilities					DEVSCOPE	08/15	10/15
	DSGN 001 DESIGN		500	0	12/15			
	CONS 002 CONSTRUCTION		1,500	0	06/16			
	IFDS 006 IFA DESIGN		50	0	07/15			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		150	0	06/16			
072 C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES					DEVSCOPE	08/10	05/11
	CONS 001 CONSTRUCTION		6,098	0	06/16			
	DSGN 008 DESIGN		677	0	06/16			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	06/16			
	CTGY 010 CONTINGENCY		50	0	06/16			
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES					DSGN	05/13	06/13
	DSGN 001 DESIGN		500	0	05/16			
	IFDS 002 IFA DESIGN		50	0	05/16			
	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	07/15	10/15
	CONS 002 CONSTRUCTION		1,473	0	06/16			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		250	0	06/16			
	CTGY 011 CONTINGENCY		90	0	06/16			
072 C75TRANAC	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM					DEVSCOPE	07/12	09/12
	CONS 001 CONSTRUCTION		375	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		36	0	06/16			
	CTGY 005 CONTINGENCY		36	0	06/16			
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			

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072 C75VCATC	AHU and ATC Replacement at VCBC				DEVSCOPE	06/13	09/13
CONS	008 CONSTRUCTION	1,130	0	07/15			
IFSP	009 IFA CONSTRUCTION SUPERVIS	40	0	07/15			
CTGY	010 CONTINGENCY	20	0	07/15			
072 C75VCBCGC	VCBC Gang Cell Door Release				DEVSCOPE	06/14	09/14
CONS	003 CONSTRUCTION	2,220	0	06/16			
CNSP	007 CONSTRUCTION SUPERVISION	100	0	06/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS	60	0	06/16			
CTGY	009 CONTINGENCY	60	0	06/16			
IFDS	010 IFA DESIGN	30	0	06/16			
072 C75VCBC2	VCBC Barge and Bulkhead Rehabilitation				DEVSCOPE	07/10	09/10
CONS	006 CONSTRUCTION	1,423	0	06/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS	142	0	06/16			
CO#: 0 CTGY	009 CONTINGENCY	142	0	06/16			
072 C75VLAUND	VCBC Laundry System Installation				DSGN	06/14	07/14
CONS	001 CONSTRUCTION	361	0	06/16			
IFSP	006 IFA CONSTRUCTION SUPERVIS	40	0	06/16			
CTGY	007 CONTINGENCY	40	0	06/16			
072 C75VRISER	Replacement of Chilled Water Risers at VCBC				DEVSCOPE	07/15	10/15
CONS	002 CONSTRUCTION	776	0	05/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	78	0	05/16			
CTGY	005 CONTINGENCY	75	0	05/16			
072 C75WASHR	Purchase and Install Two 900lb Washing Machines						
CONS	001 CONSTRUCTION	610	0	06/16			
CTGY	002 CONTINGENCY	61	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	61	0	06/16			
072 C75WATCH	Watch Tour System						
EQFN	001 EQUIPMENT AND FURNITURE	142	0	06/16			
CTGY	004 CONTINGENCY	30	0	06/17			
072 C75WINDOW	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS				DEVSCOPE	06/11	03/12
CONS	004 CONSTRUCTION	1,500	0	07/15			
CONS	006 CONSTRUCTION	750	0	07/17			
CONS	007 CONSTRUCTION	3,250	0	07/16			
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	07/15			
IFDS	002 IFA DESIGN	50	0	07/15			
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				DEVSCOPE	12/12	02/13
CONS	002 CONSTRUCTION	1,200	0	06/16			

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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		0	271	06/16			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		100	0	06/16			
	CTGY 015 CONTINGENCY		100	0	06/16			
072 SANDCOND	Hurricane Sandy Underground Conduits at VCBC							
	CONS 004 CONSTRUCTION		1,219	10,977	07/15			
	CTGY 005 CONTINGENCY		20	20	07/15			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		20	20	07/15			
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage						DEVSCOPE 07/13	09/13
	CONS 004 CONSTRUCTION		681	6,127	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		20	179	06/16			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		10	36	06/16			
	CONS 008 CONSTRUCTION		527	4,745	07/16			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		53	476	07/16			
	DSGN 010 DESIGN		115	1,032	06/16			
072 SANDRND	Hurricane Sandy - RNDC Roof Reconstruction						DEVSCOPE 07/13	10/13
	CONS 003 CONSTRUCTION		241	2,167	06/16			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		24	40	06/16			
	CTGY 008 CONTINGENCY		24	40	06/16			
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage						DEVSCOPE 11/12	01/13
	CONS 004 CONSTRUCTION		4,830	48,237	07/15			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		25	2,418	05/16			
	IFDS 009 IFA DESIGN		15	40	06/16			
	IFDS 010 IFA DESIGN		40	12	06/16			
	IFSP 016 IFA CONSTRUCTION SUPERVIS		100	100	07/15			
	CTGY 017 CONTINGENCY		100	80	07/15			
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage						DEVSCOPE 06/13	08/13
	IFSP 006 IFA CONSTRUCTION SUPERVIS		210	326	06/16			
	CONS 016 CONSTRUCTION		221	0	06/16			
	CTGY 018 CONTINGENCY		22	60	06/16			
	IFDS 019 IFA DESIGN		0	17	06/16			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		0	80	06/16			
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage						DEVSCOPE 11/12	01/13
	CONS 003 CONSTRUCTION		277	2,490	06/16			
	IFDS 005 IFA DESIGN		27	0	06/16			
	CTGY 007 CONTINGENCY		27	249	06/16			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		20	0	06/16			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		20	50	06/16			
	CTGY 022 CONTINGENCY		20	50	06/16			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTc, NIC,QDC, MDC, and GRVC						CLOSE	09/15 06/16
CO#: OP	IFDS 002 IFA DESIGN		20	0	06/16			
CO#: R1	CONS 006 CONSTRUCTION		1,106	0	06/16			
CO#: R6	CONS 006 CONSTRUCTION		188	0	09/15			
CO#: R7	CONS 006 CONSTRUCTION		85	0	10/15			
CO#: 9	DSGN 008 DESIGN		209	0	10/15			
CO#: R2	CONS 009 CONSTRUCTION		382	0	06/16			
CO#: NN	CONS 014 CONSTRUCTION		48	0	06/16			
	CONS 016 CONSTRUCTION		2,000	0	01/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 017 DESIGN		293	0	06/16			
850 C75AMKCHV	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION					DEVSCOPE	09/07	12/07
CO#: BL	DSGN 001 DESIGN		1	0	06/16			
CO#: NN	DSGN 001 DESIGN		100	0	06/16			
CO#: NC	CONS 002 CONSTRUCTION		93	0	06/16			
CO#: N1	CONS 002 CONSTRUCTION		287	0	06/16			
CO#: DR	CONS 003 CONSTRUCTION		2,000-	0	09/15			
	CONS 007 CONSTRUCTION		1,058	0	06/16			
CO#: RG	CONS 007 CONSTRUCTION		942	0	06/16			
CO#: OP	IFSP 603 IFA CONSTRUCTION SUPERVIS		35	0	06/16			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION					DEVSCOPE	12/07	03/08
CO#: DR	CONS 005 CONSTRUCTION		102-	0	09/15			
CO#: RR	CONS 005 CONSTRUCTION		102	0	06/16			
CO#: OP	IFSP 007 IFA CONSTRUCTION SUPERVIS		175	0	06/16			
CO#: NN	DSGN 012 DESIGN		227	0	06/16			
CO#: NN	CONS 015 CONSTRUCTION		1,535	0	06/16			
CO#: R5	CONS 015 CONSTRUCTION		205	0	07/15			
CO#: R6	CONS 015 CONSTRUCTION		15	0	08/15			
	DSGN 016 DESIGN		55	0	06/16			
	DSGN 018 DESIGN		6	0	06/16			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC					DEVSCOPE	06/04	09/04
CO#: E	CONS 034 CONSTRUCTION		95	0	06/16			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS					DEVSCOPE	07/09	10/09
CO#: 1	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	539	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES														
AVAILABLE BALANCE AS OF: 11/30/15		\$14,025,665.25		(CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:		\$594,928.40		(CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$46,035,648.78		(CITY)								\$0.00 (NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	8,841	*	1,500	*		*	1,500	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
FY 2016														
PLAN (C)*	8,282	*	*	*	*	*	*	*	*	*	*	*	559	8,841
FORCST(C)*	8,282	*	*	*	*	*	*	*	*	*	*	*	559	8,841
ACTUAL(C)*		*	*	171	559	*	*	*	*	*	*	*	*	388
PLAN (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 C110-FAC		IT & TELECOM EQUIPMENT REPLACEMENT						
	EQFN	014 EQUIPMENT AND FURNITURE	1,500	0	07/16			
	EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/19			
	EQFN	017 EQUIPMENT AND FURNITURE	1,500	0	06/21			
	EQFN	019 EQUIPMENT AND FURNITURE	559	0	06/16			
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	07/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/15 \$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 16	FY 17	FY 18	FY 19		FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*		500			1,000	(C)*	1,000			1,000
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST(C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES									
	EQFN 017 EQUIPMENT AND FURNITURE					500	0	07/15		
	EQFN 018 EQUIPMENT AND FURNITURE					500	0	07/15		
	EQFN 019 EQUIPMENT AND FURNITURE					1,000	0	07/18		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$10,780,810.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,736,944.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$55,219,670.39 (CITY) \$.00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19		FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*		9,593	3,991	3,995	3,716	(C)*	9,436	3,991	3,995	3,716
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	8,882	*	*	*	*	*	*	*	*	*	*	554	*	9,436
FORCST(C)*	8,882	*	*	*	*	*	*	*	*	*	*	554	*	9,436
ACTUAL(C)*	*	133	386	*	*	*	*	*	*	*	*	*	*	518
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C112LEASE	Purchase of Trucks for SSD									
	EQVH 002 EQUIPMENT - VEHICLES					554	0	06/16		
072 C112VOUTY	DOC: VEHICLE REPLACEMENT									
	EQVH 032 EQUIPMENT - VEHICLES					8,882	0	07/15		
	EQVH 033 EQUIPMENT - VEHICLES					3,991	0	07/16		
	EQVH 034 EQUIPMENT - VEHICLES					3,995	0	07/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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
EQVH	035	EQUIPMENT - VEHICLES			3,716	0	07/18		
EQVH	036	EQUIPMENT - VEHICLES			4,277	0	01/20		
EQVH	037	EQUIPMENT - VEHICLES			3,761	0	01/21		
EQVH	039	EQUIPMENT - VEHICLES			3,599	0	07/21		
EQVH	040	EQUIPMENT - VEHICLES			4,092	0	07/22		
EQVH	041	EQUIPMENT - VEHICLES			3,957	0	06/24		
EQVH	042	EQUIPMENT - VEHICLES			4,240	0	07/24		

BUDGET LINE: C-114															FMS #: 072 228															ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																																																																																																																																																					
AVAILABLE BALANCE AS OF: 11/30/15															\$514,074,764.86															(CITY)															\$0.00															(NON-CITY)																																																																																																																							
CONTRACT LIABILITY:															\$91,225,199.64															(CITY)															\$0.00															(NON-CITY)																																																																																																																							
ITD EXPENDITURES:															\$1,008,205,615.38															(CITY)															\$0.00															(NON-CITY)																																																																																																																							
* FY 16															* FY 17															* FY 18															* FY 19															* FY 16															* FY 17															* FY 18															* FY 19																																																																										
ADOPTED (C)*															*															*															*															(C)*															106,774															*															3,732															*															417,454															*																													
APPROPRIATIONS																																																												COMMITMENT PLAN																																																																																																																							
(N)*															*															*															*															(N)*															*															*															*															(N)*															*															*															*														

															FY 2016														
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	58	* 22,615	*	*	*	*	*	*	*	*	*	*	*	*	84,101	*	106,774											
FORCST(C)*	*	58	* 9,266	*	*	*	*	*	*	*	*	*	*	*	*	97,161	*	106,485											
ACTUAL(C)*	*	58	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	58											
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 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS								
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				2,237	0	06/16		
IFSP	025 IFA CONSTRUCTION SUPERVIS				100	0	06/16		
CTGY	026 CONTINGENCY				100	0	06/16		
072 C114GMDPR	GMDC Reno for Classrooms/Progmatic - Young Adult Inmates								
DSGN	001 DESIGN				500	0	06/16		
IFDS	002 IFA DESIGN				50	0	06/16		
CONS	003 CONSTRUCTION				4,500	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS				50	0	06/18		
CTGY	005 CONTINGENCY				50	0	06/18		
072 C114GRVPR	GRVC Reno for Classrooms/Progmatic - High Classif. Inmates								
DSGN	001 DESIGN				800	0	06/16		
IFDS	002 IFA DESIGN				80	0	06/16		
CONS	003 CONSTRUCTION				7,200	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS				70	0	06/18		
CTGY	005 CONTINGENCY				70	0	06/18		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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
072 C114OBCPR	OBCC Reno for Classrooms/Progmatic - Adult Inmates				DSGN	12/15 10/16
	DSGN 001 DESIGN	600	0	06/16		
	IFDS 002 IFA DESIGN	60	0	06/16		
	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 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	600	0	06/16		
	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	3,000	0	09/15		
CO#: R2	DSGN 001 DESIGN	10,362	0	06/16		
	CONS 002 CONSTRUCTION	398,354	0	06/18		
CO#: NR	CONS 002 CONSTRUCTION	19,615	0	09/15		
CO#: R3	CONS 002 CONSTRUCTION	58	0	08/15		
CO#: OP	IFDS DS 004 IFA DESIGN	225	0	06/16		
	DESIGN					
	CONS 005 CONSTRUCTION	69,602	0	06/16		
850 C114VHCIF	VISIT HOUSE				CONSCOMP	06/04 06/06
CO#: 07	IFDS 010 IFA DESIGN	120	0	06/16		

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES

AVAILABLE BALANCE AS OF: 11/30/15 \$55,167,222.60 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,809,392.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$55,577,108.42 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	29,462	1,000		3,500	61,385	1,000		3,500
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016			JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	21,671	*	*	*	*	*	*	*	*	*	*	39,714	61,385
FORCST(C)*	21,671	*	*	*	*	*	*	*	*	*	*	39,714	61,385
ACTUAL(C)*	125	85	358	3,046	1,936	*	*	*	*	*	*	*	5,550
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C117APPLI	SOFTWARE APPLICATION UPGRADES					
	EQFN 002 EQUIPMENT AND FURNITURE	1,937	0	06/16		
	EQFN 003 EQUIPMENT AND FURNITURE	1,500	0	07/18		
	EQFN 004 EQUIPMENT AND FURNITURE	1,500	0	07/20		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ 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
072 C117CIRT EQFN	Court-Based Intervention Resource Team (CIRT) Application 003 EQUIPMENT AND FURNITURE	320	0	06/16		
072 C117DANAL EQFN	DATA ANALYTICS SYSTEM 001 EQUIPMENT AND FURNITURE	7,000	0	06/16		
072 C117INFOR EQFN	Infor Enterprise Asset Management System (Infor EAM) 003 EQUIPMENT AND FURNITURE	1,696	0	06/16		
072 C117INFRA EQFN	Upgrades of Telecom HVAC, UPS and Peripherals 001 EQUIPMENT AND FURNITURE	8,778	0	06/16		
CTGY		002 CONTINGENCY	878	0	06/16	
072 C117INVST EQFN	INVESTIGATIONS CASE MANAGEMENT 003 EQUIPMENT AND FURNITURE	962	0	06/16		DEVSCOPE 07/12 09/12
072 C117JMS EQFN	JAIL MANAGEMENT SYSTEM 016 EQUIPMENT AND FURNITURE	10,326	0	06/16		
072 C117LEARN EQFN	LEARNING MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	2,000	0	06/16		
CTGY		002 CONTINGENCY	50	0	06/16	
072 C117NWKUP EQFN	Upgrade Network Infrastructure- Hardware and Software 008 EQUIPMENT AND FURNITURE	1,000	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		016 EQUIPMENT AND FURNITURE	5,695	0	06/16	
072 C117PERFM EQFN	STAFF PERFORMANCE MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	1,000	0	06/16		
072 C117VIDE1 EQFN	IP VIDEO RECORDING / CAMERA EXPANSION 004 EQUIPMENT AND FURNITURE	21,671	0	07/15		
EQFN		005 EQUIPMENT AND FURNITURE	1,000	0	06/19	

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15 \$131,000.60 (CITY) \$131,000.60 (CITY) \$131,000.60 (CITY) \$0.37 (NON-CITY)
 CONTRACT LIABILITY: \$118,774.00 (CITY) \$118,774.00 (CITY) \$118,774.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$9,924,186.75 (CITY) \$9,924,186.75 (CITY) \$9,924,186.75 (CITY) \$13,396,883.63 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*		579			100	500		
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
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
072 C130	PANEL REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE					
	DSGN 001 DESIGN	100	0	06/16		
	IFDS 002 IFA DESIGN	10	0	05/16		
	CTGY 003 CONTINGENCY	5	0	05/16		
	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: 11/30/15 \$240,000.00 (CITY) \$240,000.00 (CITY) \$240,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (CITY) \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$155,251.00 (CITY) \$155,251.00 (CITY) \$155,251.00 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*				425	240			400
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
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	06/16		
	CTGY 008 CONTINGENCY	25	0	06/19		
	EQFN 009 EQUIPMENT AND FURNITURE	400	0	07/18		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 11/30/15 \$85,630,637.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,157,346.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$320,444,696.20 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	46,805	42,406	127,345	31,470	(C)* 40,952	49,358	133,083	35,480
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	3,000	*	*	*	*	*	*	*	*	*	891	37,061	40,952
FORCST(C)*	3,000	*	*	*	*	*	*	*	*	*	891	37,061	40,952
ACTUAL(C)*	*	*	267	637	*	*	*	*	*	*	*	*	904
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C138ALARM	Replacement of Fire Alarms and Smoke Systems at Var. Fac.				DEVSCOPE	01/14 04/14
CONS	014 CONSTRUCTION	19,403	0	06/16		
IFSP	015 IFA CONSTRUCTION SUPERVIS	114	0	06/16		
CTGY	016 CONTINGENCY	114	0	06/16		
072 C138BKFS2	BKDC - Fire Life Safety Phase II				DSGN	01/16 11/16
DSGN	001 DESIGN	3,312	0	06/16		
CONS	002 CONSTRUCTION	29,808	0	06/18		
IFDS	006 IFA DESIGN	331	0	06/16		
IFSP	007 IFA CONSTRUCTION SUPERVIS	2,981	0	06/18		
CTGY	008 CONTINGENCY	331	0	06/16		
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	06/16		
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
CTGY	004 CONTINGENCY	80	0	06/16		
072 C138FSMOD	Linear Heat Detection System				DEVSCOPE	10/11 07/12
CONS	002 CONSTRUCTION	2,435	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	06/16		
IFSP	007 IFA CONSTRUCTION SUPERVIS	105	0	06/16		
CTGY	008 CONTINGENCY	105	0	06/16		
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	726	0	05/17		
IFDS	008 IFA DESIGN	800	0	05/18		
IFSP	009 IFA CONSTRUCTION SUPERVIS	4,050	0	05/18		
CTGY	010 CONTINGENCY	800	0	05/18		
DSGN	011 DESIGN	6,186	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION				DEVSCOPE	06/11 03/12
CONS	008 CONSTRUCTION	2,319	0	06/16		
CONS	010 CONSTRUCTION	18,465	0	07/16		
CONS	011 CONSTRUCTION	9,465	0	07/17		
CONS	012 CONSTRUCTION	9,572	0	07/18		
IFSP	016 IFA CONSTRUCTION SUPERVIS	30	0	06/16		
CTGY	017 CONTINGENCY	30	0	06/16		
IFSP	018 IFA CONSTRUCTION SUPERVIS	50	0	07/16		
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	001 DESIGN	2,212	0	07/16		
IFDS	002 IFA DESIGN	222	0	07/16		
CONS	003 CONSTRUCTION	19,908	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,990	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	07/15		
IFDS	002 IFA DESIGN	27	0	07/15		
CONS	003 CONSTRUCTION	4,300	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	430	0	06/17		
CTGY	005 CONTINGENCY	27	0	06/17		
CONS	006 CONSTRUCTION	9,000	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	1,050	0	05/17		
CONS	003 CONSTRUCTION	1	0	05/16		
IFDS	004 IFA DESIGN	15	0	06/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	05/16		
CTGY	006 CONTINGENCY	115	0	05/16		
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	1,080	0	05/17		
IFDS	003 IFA DESIGN	12	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	108	0	05/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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		120	0	05/16			
	CONS 006 CONSTRUCTION		29	0	05/16			
072 C138PURBK	Post Fire Purge system at BKDC					DSGN	05/15	06/15
	DSGN 001 DESIGN		160	0	06/16			
	CONS 002 CONSTRUCTION		1,512	0	05/17			
	IFDS 004 IFA DESIGN		16	0	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		152	0	05/17			
	CTGY 006 CONTINGENCY		168	0	05/16			
072 C138PURGQ	POST FIRE PURGE SYSTEM UPGRADE AT QDC					DSGN	05/15	06/15
	DSGN 001 DESIGN		180	0	05/16			
	CONS 002 CONSTRUCTION		1,701	0	05/17			
	IFDS 004 IFA DESIGN		18	0	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		170	0	05/17			
	CTGY 006 CONTINGENCY		189	0	05/16			
072 C138PURGR	POST FIRE PURGE SYSTEM FOR 200 & 300 BED ADDITIONS GRVC					DSGN	05/15	06/15
	DSGN 001 DESIGN		221	0	05/16			
	CONS 002 CONSTRUCTION		1,394	0	05/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		135	0	05/16			
	CTGY 005 CONTINGENCY		150	0	05/16			
	CTGY 006 CONTINGENCY		139	0	05/17			
	IFDS 007 IFA DESIGN		50	0	06/16			
072 C138PURNT	Post Fire Purge System at North Tower of MDC					DSGN	05/15	06/15
	DSGN 001 DESIGN		210	0	05/16			
	CONS 002 CONSTRUCTION		2,075	0	05/17			
	IFDS 003 IFA DESIGN		21	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		208	0	05/17			
	CTGY 005 CONTINGENCY		21	0	05/16			
	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		250	0	05/16			
	CONS 002 CONSTRUCTION		2,279	0	05/17			
	IFDS 003 IFA DESIGN		25	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		228	0	05/17			
	CTGY 005 CONTINGENCY		25	0	05/16			
	CTGY 006 CONTINGENCY		228	0	05/17			
072 C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE							
	DSGN 001 DESIGN		200	0	06/16			
	IFDS 002 IFA DESIGN		20	0	06/16			
	CTGY 003 CONTINGENCY		20	0	06/16			
	CONS 004 CONSTRUCTION		1,800	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
	CTGY 006 CONTINGENCY		100	0	06/17			
072 C138QDFS2	QDC Life Safety - Phase 2					DEVSCOPE	01/15	09/15
	DSGN 001 DESIGN		2,760	0	06/16			
	CONS 002 CONSTRUCTION		24,840	0	06/18			
	IFDS 003 IFA DESIGN		276	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2,484	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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
	CTGY 005 CONTINGENCY		276	0	06/16			
	CTGY 006 CONTINGENCY		2,484	0	06/18			
072 C138RMFS2	RMSC - Fire Life Safety Phase II							
	DSGN 001 DESIGN		300	0	07/15			
	IFDS 002 IFA DESIGN		30	0	07/15			
	CONS 003 CONSTRUCTION		2,700	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		270	0	06/18			
	CTGY 005 CONTINGENCY		270	0	06/18			
072 C138TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV							
	DSGN 001 DESIGN		400	0	06/16			
	IFDS 002 IFA DESIGN		40	0	06/16			
	CTGY 003 CONTINGENCY		40	0	06/16			
	CONS 004 CONSTRUCTION		3,600	0	06/17			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	06/17			
	CTGY 006 CONTINGENCY		150	0	06/17			
072 C138VCFS2	VCBC Fire Life Safety Phase II					DSGN	06/15	04/16
	DSGN 001 DESIGN		269	0	06/16			
	IFDS 002 IFA DESIGN		30	0	06/16			
	CTGY 003 CONTINGENCY		30	0	06/16			
	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 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/15	\$965,506,633.56 (CITY)	\$75,295,972.71 (NON-CITY)
CONTRACT LIABILITY:	\$239,137,309.06 (CITY)	\$4,571,558.17 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	184,007 *	136,871 *	328,011 *	80,004	497,591 *	153,911 *	776,729 *	157,492
NON-CITY(N)	6,079 *	*	*		71,030 *	4,745 *	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	86,482 *	86,277 *	880	59,214 *	59,214 *	0
AUG	3,119 *	3,166 *	2,702	0 *	0 *	0
SEPT	23,126 *	14,052 *	-249	0 *	0 *	0
OCT	294 *	587 *	4,314	0 *	0 *	0
NOV	0 *	0 *	687	0 *	0 *	0
DEC	11,900 *	11,900 *	0	0 *	0 *	0
JAN	3,860 *	3,860 *	0	0 *	0 *	0
FEB	150 *	150 *	0	0 *	0 *	0
MARCH	36 *	36 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	5,929 *	5,929 *	0	0 *	0 *	0
JUNE	362,695 *	370,535 *	0	11,816 *	11,816 *	0
FY 16	497,591 *	496,492 *	8,333	71,030 *	71,030 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-DN220 FMS #: 856 AM5 FUND FOR THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 11/30/15 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$601,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$399,500.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					177			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	177
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	177
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.-	BROWNSVILLE COMM COURT	177	0	06/16	DEVSCOPE	06/13	09/13
	CONS	004 CONSTRUCTION						

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.

AVAILABLE BALANCE AS OF: 11/30/15 \$19,175,394.01 (CITY) \$150.37 (NON-CITY)
 CONTRACT LIABILITY: \$418,545.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$727,222.59 (CITY) \$15,398,394.63 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	16,077				3,745			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	151	*	*	*	*	3,594
FORCST(C)*	*	*	*	*	*	*	*	151	*	*	*	*	3,594
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 CO80ROOF2	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE		3,594	0	06/16	PROJSTRT	01/13	01/13
	CONS	001 CONSTRUCTION						
	DSGN	005 DESIGN	151	0	02/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT

AVAILABLE BALANCE AS OF: 11/30/15 \$4,939,482.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,062,536.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,444,724.64 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	4,106	17,410			8,385	18,082		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	131	*	*	*	*	30-	*	*	8,284	8,385
FORCST(C)*	*	*	*	131	*	*	*	*	30-	*	*	8,374	8,475
ACTUAL(C)*	*	*	*	5,708	*	*	*	*	*	*	*	*	5,708
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 CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT									PROJSTRT 07/13 07/13
	CNSP 001 CONSTRUCTION SUPERVISION					672	0	06/17		
	CONS 002 CONSTRUCTION					334	0	06/16		
	CONS 003 CONSTRUCTION					614	0	06/16		
	DSGN 004 DESIGN					369	0	06/16		
CO#: R4	DSGN 004 DESIGN					131	0	10/15		
	CONS 005 CONSTRUCTION					1,643	0	06/16		
	CONS 006 CONSTRUCTION					402	0	06/16		
	CONS 008 CONSTRUCTION					734	0	06/16		
CO#: RG	CONS 008 CONSTRUCTION					2,043	0	06/16		
856 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE									DEVSCOPE 09/05 11/05
CO#: F	DSGN 001 DESIGN					30-	0	03/16		
	DSGN 005 DESIGN					30	0	06/16		
856 CO81ELEC	31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE									
	DSGN 001 DESIGN					1,380	0	06/16		
	CONS 002 CONSTRUCTION					16,560	0	06/17		
856 CO81FA	31 CHAMBERS STREET - FIRE ALARM SYSTEM									DEVSCOPE 06/12 08/12
	DSGN 001 DESIGN					100	0	06/16		
	CONS 002 CONSTRUCTION					850	0	06/17		
856 CO81LL11	31 CHAMBERS ST - FACADE REPAIRS LOCAL LAW 11									
	CONS 001 CONSTRUCTION					635	0	06/16		

FY 2016 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 004	CONSTRUCTION		592	0	06/23				
	CONS 005	CONSTRUCTION		592	0	06/24				
	CONS 006	CONSTRUCTION		592	0	06/25				
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT							DEVSCOPE	06/13	09/13
	CONS 001	CONSTRUCTION		8,074	0	06/16				
	CONS 005	CONSTRUCTION		10,900	0	06/16				
	CONS 006	CONSTRUCTION		3,320	0	06/16				
	CONS 008	CONSTRUCTION		244	0	06/16				
856 CO264BKC	OCA- RELOCATION FROM 141 LIVINGSTON ST. TO 210 JORALEMON									
	CONS 001	CONSTRUCTION		6,424	0	06/16				
CO#: B	CONS 001	CONSTRUCTION		62,437	0	06/17				
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	5,903	0	06/18				
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,951	0	06/18				
	CONS 004	CONSTRUCTION		984	0	06/19				
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM									
	CONS 004	CONSTRUCTION		1,140	0	06/21				
	CONS 005	CONSTRUCTION		2,450	0	06/22				
	CONS 006	CONSTRUCTION		5,900	0	06/23				
	CONS 007	CONSTRUCTION		7,575	0	06/24				
	CONS 008	CONSTRUCTION		3,925	0	06/25				
	IFSP 100	IFA CONSTRUCTION SUPERVIS		1,000	0	06/16				
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES									
	CONS 018	CONSTRUCTION		6,019	0	06/19				
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION							DEVSCOPE	06/11	08/11
	CONS 001	CONSTRUCTION		8,057	0	06/16				
	CONS 002	CONSTRUCTION		6,690	0	06/16				
	CONS 003	CONSTRUCTION		56,570	0	06/17				
	CONS 004	CONSTRUCTION		620	0	06/16				
	CONS 005	CONSTRUCTION		62,770	0	06/18				
	CONS 006	CONSTRUCTION		57,170	0	06/19				
	CONS 007	CONSTRUCTION		169,770	0	06/20				
	CONS 008	CONSTRUCTION		140,000	0	06/21				
	CONS 009	CONSTRUCTION		641	0	06/16				
	CONS 010	CONSTRUCTION		100,000	0	06/22				
	CONS 011	CONSTRUCTION		7,031	0	06/16				
	CONS 012	CONSTRUCTION		100,000	0	06/23				
	CONS 013	CONSTRUCTION		100,000	0	06/24				
	CONS 015	CONSTRUCTION		66,800	0	06/25				

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.
 AVAILABLE BALANCE AS OF: 11/30/15 \$9,107,018.22 (CITY) \$706,510.00 (NON-CITY)
 CONTRACT LIABILITY: \$688,779.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$554,140.40 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	5,133				(C)* 4,035	4,615		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	352	*	*	*	894	*	*	*	*	394	*	2,395	4,035
FORCST(C)*	*	352	109	*	*	894	*	*	*	394	*	2,286	4,035	
ACTUAL(C)*	*	352	109	*	*	*	*	*	*	*	*	*	461	
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 CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE					
CONS	002 CONSTRUCTION	3,728	0	06/17		
CNSP	003 CONSTRUCTION SUPERVISION	678	0	06/17		
DSGN	100 DESIGN	209	0	06/17		
CO#: G	DSGN 100 DESIGN	43	0	06/16		
CO#: RG	DSGN 100 DESIGN	109	0	06/16		
CONS	101 CONSTRUCTION	715	0	06/16		
CNSP	102 CONSTRUCTION SUPERVISION	320	0	06/16		
DSGN	103 DESIGN	352	0	08/15		
DSGN	105 DESIGN	172	0	06/16		
IFDS	200 IFA DESIGN	200	0	06/16		
IFSP	201 IFA CONSTRUCTION SUPERVIS	600	0	06/16		
850 CO272ELV2	45 MONROE PL. - ELEVATOR					PROJSTRT 09/14 09/14
CONS	001 CONSTRUCTION	894	0	12/15		
DSGN	002 DESIGN	16	0	06/16		
DSGN	003 DESIGN	20	0	06/16		
CONS	004 CONSTRUCTION	1,000	0	06/16		
IFDS	101 IFA DESIGN	96	0	06/16		
856 CO272ELEV	45 MONROE PL.- ELEVATOR					DEVSCOPE 01/09 03/09
CO#: E	IFDS 005 IFA DESIGN	200	0	06/16		
856 CO272STA	45 MONROE - BOILER STACKS					DEVSCOPE 04/06 06/06
CONS	002 CONSTRUCTION	394	0	04/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15 \$17,497.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$277,909.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$866,988.14 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
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 CO275AC	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE				DEVSCOPE	09/02	11/02
CONS	013 CONSTRUCTION	1	0	06/16			

BUDGET LINE: CO-276 FMS #: 856 417 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT

AVAILABLE BALANCE AS OF: 11/30/15 \$1,932,393.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$162,091.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$338,007.63 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						1,925		
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO276EXT2	100 Richmond Terrace - Family Court/ Exterior						
CONS	001 CONSTRUCTION	1,925	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/15 \$1,325,573.30 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$257,274.92 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,240,085.57 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	154	*		*		*		*	(C)*	1,230	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																			FY 2016													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,230	*	1,230											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,230	*	1,230											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS													PROJSTRT	12/14	12/14
CONS	001 CONSTRUCTION									960	0	06/16				
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM													DEVSCOPE	04/15	06/15
DSGN	001 DESIGN									30	0	06/16				
CONS	002 CONSTRUCTION									240	0	06/16				

BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT																			
AVAILABLE BALANCE AS OF: 11/30/15 \$7,191,152.77 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,715,571.13 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,527,204.05 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	739	*	51,120	*		*	3,350	*	(C)*	6,332	*	40,720	*	11,400	*		3,350	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																			FY 2016													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	331	*	*	*	*	280	*	*	*	*	*	*	*	*	*	5,721	*	6,332												
FORCST(C)*	*	*	331	*	*	*	*	280	*	*	*	*	*	*	*	*	*	5,565	*	6,176												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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	06/16			
DSGN	014 DESIGN									69	0	09/15			
CO#: NN DSGN	107 DESIGN									40	0	09/15			
CONS	108 CONSTRUCTION									150	0	09/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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
CO#: NN CONS	108 CONSTRUCTION	72	0	09/15		
850 CO278EXT2	360 ADAMS ST. - EXTERIOR					
CONS	001 CONSTRUCTION	2,011	0	06/16		
IFSP	100 IFA CONSTRUCTION SUPERVIS	242	0	06/16		
850 CO278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE				DEVSCOPE	12/14 02/15
DSGN	001 DESIGN	3,500	0	06/16		
CONS	002 CONSTRUCTION	37,320	0	06/17		
IFDS	100 IFA DESIGN	350	0	06/16		
IFSP	101 IFA CONSTRUCTION SUPERVIS	3,500	0	06/17		
856 CO278BRPL	360 ADAMS ST BOILER REPLACEMENT				DEVSCOPE	06/12 08/12
CO#: NN DSGN	002 DESIGN	156	0	06/16		
CO#: C CONS	004 CONSTRUCTION	1	0	06/16		
CO#: JB IFSP	101 IFA CONSTRUCTION SUPERVIS	135	0	06/16		
856 CO278ELV	360 ADAMS ST.- ELEVATOR MODERNIZATION					
DSGN	001 DESIGN	1,000	0	06/17		
CONS	002 CONSTRUCTION	11,400	0	06/18		
856 CO278FA	360 ADAMS STREET - FIRE ALARMS				DEVSCOPE	01/15 03/15
DSGN	001 DESIGN	280	0	01/16		
CONS	003 CONSTRUCTION	2,400	0	06/17		
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	06/19		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 11/30/15 \$5,264,912.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,169,427.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,164,296.72 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	4,499	5,260			(C)* 1,186	8,860		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,186	1,186
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,342	1,342
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
850 CO281FA	120 SCHERMERHORN ST.- FIRE ALARM/DETECTION										DEVSCOPE	06/12 08/12
CNSP	001 CONSTRUCTION SUPERVISION						131	0	06/16			
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE										DEVSCOPE	05/15 07/15
DSGN	001 DESIGN						400	0	06/16			
CONS	002 CONSTRUCTION						3,600	0	06/17			
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT										DEVSCOPE	10/06 12/06
CONS	002 CONSTRUCTION						184	0	06/16			
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE										DEVSCOPE	03/10 06/10
CONS	005 CONSTRUCTION						155	0	06/16			
CO#: JB IFSP	107 IFA CONSTRUCTION SUPERVIS						95	0	06/16			
856 CO281LLL11	120 SCHERMERHORN ST - FACADE REPAIRS LOCAL LAW 11											
CONS	001 CONSTRUCTION						2,949	0	06/17			
856 CO281REM	120 SCHERMERHORN ST. - SIDEWALK REPLACEMENT											
DSGN	001 DESIGN						20	0	06/16			
CONS	002 CONSTRUCTION						2,311	0	06/17			
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS										DEVSCOPE	09/06 11/06
CO#: CT CONS	002 CONSTRUCTION						296	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING																			
AVAILABLE BALANCE AS OF: 11/30/15					\$33,005,118.25	(CITY)					\$.00	(NON-CITY)							
CONTRACT LIABILITY:					\$4,794,116.62	(CITY)					\$.00	(NON-CITY)							
ITD EXPENDITURES:					\$52,802,433.19	(CITY)					\$.00	(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	10,467	*	4,638	*	465	*	5,113	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16			
PLAN	(C)*	22	*	*	192-*	*	*	*	382	*	*	*	55	*	10,200	*	10,467
FORCST	(C)*	22	*	*	192-*	*	*	*	190	*	*	*	55	*	10,302	*	10,377
ACTUAL	(C)*	22	*	*	291	*	*	*	*	*	*	*	*	*	*	*	313
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO283SID2		100 CENTRE STREET - SIDEWALK REPLACEMENT					PROJSTRT	09/14 09/14
	CONS	001 CONSTRUCTION	6,513	0	06/16			
	CNSP	002 CONSTRUCTION SUPERVISION	484	0	06/16			
	DSGN	003 DESIGN	128	0	06/16			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	619	0	06/16			
	IFDS	101 IFA DESIGN	615	0	06/16			
850 CO283TOIL		100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE					DEVSCOPE	10/14 10/14
	DSGN	001 DESIGN	460	0	06/16			
	CONS	002 CONSTRUCTION	4,638	0	06/17			
856 CO283CTSP		100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS					DEVSCOPE	06/10 08/10
CO#: C	CONS	002 CONSTRUCTION	55	0	05/16			
CO#: TC	CONS	002 CONSTRUCTION	108	0	06/16			
CO#: JB	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/16			
	CNSP	006 CONSTRUCTION SUPERVISION	729	0	06/16			
	CONS	007 CONSTRUCTION	42	0	06/16			
	DSGN	008 DESIGN	200	0	06/16			
	CONS	009 CONSTRUCTION	1,000	0	06/16			
856 CO283ELEV		100 CENTRE ST.- ELEVATORS					DEVSCOPE	06/00 08/00
CO#: JB	IFSP	031 IFA CONSTRUCTION SUPERVIS	70	0	06/16			
856 CO283FIRE		100 CENTRE ST.- FIRE SAFETY					DEVSCOPE	11/09 01/10
CO#: N	CONS	006 CONSTRUCTION	83-	0	09/15			
CO#: BB	CONS	020 CONSTRUCTION	87-	0	09/15			
	CONS	023 CONSTRUCTION	65	0	06/16			
	CONS	024 CONSTRUCTION	19	0	06/16			
CO#: G	CONS	025 CONSTRUCTION	1	0	06/16			
CO#: M	CONS	025 CONSTRUCTION	22-	0	09/15			
CO#: M1	CONS	025 CONSTRUCTION	22	0	07/15			
	CONS	026 CONSTRUCTION	79	0	01/16			
	CONS	027 CONSTRUCTION	303	0	01/16			
CO#: JB	IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	75	0	06/16			
		IN-HOUSE SUPERVISION OF C						

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ 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
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 CO283SG	100 CENTRE ST. - SAFETY GRATINGS				DEVSCOPE	06/12	08/12
CONS	001 CONSTRUCTION	40	0	06/16			
CONS	002 CONSTRUCTION	150	0	06/16			
856 CO283SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT				DEVSCOPE	06/10	08/10
CO#: AA DSGN	008 DESIGN	20	0	06/16			
856 CO283TC	100 CENTRE ST.- TRASH COMPACTOR				DEVSCOPE	06/11	08/11
CONS	001 CONSTRUCTION	241	0	06/16			
IFDS	100 IFA DESIGN	24	0	06/16			
IFSP	101 IFA CONSTRUCTION SUPERVIS	24	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$3,897,001.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$392,531.84 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,509,710.74 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	459				(C)* 2,431	1,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,431	2,431
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,431	2,431
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 CO284EXT2	111 CENTRE ST.- EXTERIOR				PROJSTRT	09/14	09/14
CONS	001 CONSTRUCTION	2,331	0	06/16			
IFDS	101 IFA DESIGN	233	0	06/16			
856 CO284SW	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK				DEVSCOPE	06/12	08/12
CONS	001 CONSTRUCTION	100	0	06/16			
CONS	002 CONSTRUCTION	1,000	0	01/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT
 AVAILABLE BALANCE AS OF: 11/30/15 \$2,890,925.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$863,492.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,926,905.38 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		2,527	*	1,944	*		*		*	(C)*	909	*	3,888	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	909 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	909 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS																
CONS	013 CONSTRUCTION	64	0	06/16													
CO#: A CONS	013 CONSTRUCTION	282	0	06/16													
856 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM DESIGN & REPLACEMENT																
CONS	001 CONSTRUCTION	432	0	06/16													
CONS	002 CONSTRUCTION	1,944	0	06/17													
CONS	003 CONSTRUCTION	1,944	0	06/17													
856 CO285LL	60 LAFAYETTE ST - FACADE REPAIRS LOCAL LAW 11																
CONS	001 CONSTRUCTION	131	0	06/16													

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 11/30/15 \$17,201,999.85 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$158,224.06 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,696,352.09 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	8,497	*		*		*		*	(C)*	10,229	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,229	*	10,229	*								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,229	*	10,229	*								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT					DEVSCOPE 06/06	08/06	
	CONS 990	CONSTRUCTION	1,254	0	06/16			
	CONS 991	CONSTRUCTION	8,975	0	06/16			

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1																			
AVAILABLE BALANCE AS OF: 11/30/15 \$52,531,879.32 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$19,885,853.96 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$55,189,763.73 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	9,213	*		*		*		*	(C)*	53,122	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	53,122	*	53,122	*								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	53,122	*	53,122	*								
ACTUAL(C)*	*	*	112	*	1,195	*	*	*	*	*	*	*	*	*	*	*	*	*		*		1,307								
PLAN (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 CO290BCHJ	BCHJ-Post Construction Work					PROJSTRT 11/13	11/13	
	CONS 001	CONSTRUCTION	33,679	0	06/16			
	CO#: 01 CNSP	002 CONSTRUCTION SUPERVISION	385	0	06/16			
	CO#: D3 DSGN	003 DESIGN	616	0	06/16			
	CO#: OP IFDS	101 IFA DESIGN	150	0	06/16			
850 CO290XSBL	DASNY - BRONX CRIMINAL CT COMPLEX							
	CO#: 2 CONS	888 CONSTRUCTION	16,000	0	06/16			
	CO#: 1 CONS	999 CONSTRUCTION	2,442	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 11/30/15 \$9,601,704.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,041,758.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,463,112.97 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		3,526	*	12,000	*	1,102	*	11,955	*	(C)*	6,140	*	2,217	*	13,102	*	11,955	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016			FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	53	*	*	*	JAN	*	*	*	71	*	*	6,016	6,140
FORCST(C)*	*	*	53	*	*	*		*	*	*	71	*	*	6,016	6,140
ACTUAL(C)*	*	*	53	*	*	*		*	*	*	*	*	*	*	53
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO293BL2	851 GRAND CONCOURSE- RETUBING OF BOILER #2						
CONS	001 CONSTRUCTION	717	0	06/16	DEVSCOPE	09/12	11/12
856 CO293BOIL	851 GRAND CONCOURSE - BOILER DOWNSIZE						
DSGN	001 DESIGN	110	0	06/16	DEVSCOPE	02/15	05/15
CONS	002 CONSTRUCTION	1,112	0	06/17			
IFSP	200 IFA CONSTRUCTION SUPERVIS	200	0	06/16			
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE						
CONS	017 CONSTRUCTION	105	0	07/16	DEVSCOPE	06/05	09/05
CO#: M	CONS 017 CONSTRUCTION	53	0	09/15			
CO#: JB	IFSP SU 101 IFA CONSTRUCTION SUPERVIS	75	0	06/16			
856 CO293EV	851 GRAND CONCOURSE - ELEVATORS						
DSGN	001 DESIGN	1,000	0	06/17			
CONS	002 CONSTRUCTION	12,000	0	06/18			
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR						
CONS	009 CONSTRUCTION	890	0	06/18	DEVSCOPE	07/02	09/02
CO#: C	CONS 011 CONSTRUCTION	155	0	06/18			
DSGN	013 DESIGN	57	0	06/18			
856 CO293LL11	851 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11						
CONS	001 CONSTRUCTION	11,955	0	06/19			
856 CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM						
CO#: B	CONS 001 CONSTRUCTION	71	0	03/16	DEVSCOPE	06/10	08/10
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS						
CONS	990 CONSTRUCTION	3,520	0	06/16	DEVSCOPE	08/06	10/06
CONS	999 CONSTRUCTION	1,669	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/15 \$22,879,259.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,469,025.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,173,297.91 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	9,642				(C)* 10,490	12,565	1,201	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	217	6	*	*	*	*	*	*	107	*	10,160	10,490
FORCST(C)*	*	217	6	*	*	*	*	*	*	107	*	10,160	10,490
ACTUAL(C)*	*	217	6	*	23	*	*	*	*	*	*	*	247
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 CO294LL	215 E 161ST ST - FACADE REPAIRS LOCAL LAW 11												
CONS	001 CONSTRUCTION					9,435	0	06/17					
DSGN	002 DESIGN					944	0	06/16					
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL											DEVSCOPE 12/06	02/07
CONS	210 CONSTRUCTION					643	0	06/16					
CONS	999 CONSTRUCTION					7,581	0	06/16					
856 CO294BOIL	215 EAST161ST STREET- REPLACEMENT OF BOILER												
DSGN	002 DESIGN					313	0	06/16					
CO#: B	CONS 003 CONSTRUCTION					3,130	0	06/17					
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE											DEVSCOPE 12/06	02/07
CO#: BB	CONS 004 CONSTRUCTION					6	0	09/15					
CO#: C	CONS 004 CONSTRUCTION					7	0	08/15					
CO#: CA	CONS 004 CONSTRUCTION					7	0	08/15					
CO#: CT	CONS 004 CONSTRUCTION					203	0	08/15					
CO#: CU	CONS 004 CONSTRUCTION					107	0	04/16					
CO#: C1	CONS 004 CONSTRUCTION					679	0	06/16					
856 CO294ROOF	215 E. 161ST ST.- ROOF											DEVSCOPE 06/13	08/13
CONS	004 CONSTRUCTION					1,201	0	06/18					

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-295														FMS #: 856 436		1118 GRAND CONCOURSE - BRONX HOUSING COURT					
AVAILABLE BALANCE AS OF: 11/30/15														\$5,874,000.00		(CITY)		\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$.00		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$.00		(CITY)		\$.00		(NON-CITY)	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*			
ADOPTED	(C)*	5,874	*	1,269	*	*	*	*	*	(C)*	818	*	6,792	*	*	*	*				
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*				
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO295EXT	CONS	1118 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11 001 CONSTRUCTION	230	0	06/16			
856 CO295EV	DSGN	1118 GRAND CONCOURSE - ELEVATORS 001 DESIGN	500	0	06/16			
	CONS	002 CONSTRUCTION	5,000	0	06/17			
	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/17			
856 CO295FIRE	CONS	1118 GRAND CONCOURSE - FIRE ALARM DESIGN & REPLACEMENT 001 CONSTRUCTION	88	0	06/16			
	CONS	002 CONSTRUCTION	792	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING																	
AVAILABLE BALANCE AS OF: 11/30/15 \$9,058,040.82 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$21,734.15 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,075,365.29 (CITY) \$0.00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	4,564	*	54,168	*	*		*	(C)*		1,658	*	7,164	*	54,168	*	*	
APPROPRIATIONS (N)*		*		*				COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO296EXT7		125-01 QUEENS BLVD.- EXTERIOR CYCLE 7						
	DSGN	001 DESIGN	153	0	06/16			
	CONS	002 CONSTRUCTION	1,387	0	06/16			
	CONS	003 CONSTRUCTION	65	0	06/16			
856 CO296ELEC		125-01 QUEENS BLVD - ELECTRICAL UPGRADES						
	DSGN	001 DESIGN	3,564	0	06/17			
	CONS	002 CONSTRUCTION	42,768	0	06/18			
856 CO296EV		125-01 QUEENS BLVD.- ELEVATORS						
	DSGN	001 DESIGN	1,000	0	06/17			
	CONS	002 CONSTRUCTION	11,400	0	06/18			
856 CO296EXTR		125-01 QUEENS BLVD.- EXTERIOR						DEVSCOPE 01/01 03/01
	CO#: DR DSGN	008 DESIGN	80-	0	11/15			
	CO#: DR DSGN	009 DESIGN	17-	0	11/15			
	CO#: DR DSGN	017 DESIGN	200-	0	11/15			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	86	0	04/16			
	CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	38	0	06/16			
	CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS	6	0	04/16			
856 CO296FA		125-01 QUEENS BLVD.- FIRE ALARMS						DEVSCOPE 06/12 08/12
	DSGN	001 DESIGN	350	0	06/16			
	CONS	002 CONSTRUCTION	2,600	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-298		FMS #: 856 439	NEW QUEENS FAMILY COURT																
AVAILABLE BALANCE AS OF: 11/30/15			\$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 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
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 CO298419A	QUEENS FAMILY COURT DASNY												CONSCOMP	12/99 06/01
CO#: AV IFDS	128 IFA DESIGN									20	0	06/16		

BUDGET LINE: CO-299		FMS #: 856 440	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY																
AVAILABLE BALANCE AS OF: 11/30/15			\$2,036,168.61	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$225,270.77	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,058,168.62	(CITY)									\$.00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,316	*	2,538	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2016								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	1,262	*	1,054	2,316
FORCST	(C)*	*	*	*	*	*	*	*	*	*	1,262	*	1,054	2,316
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO299EXT2	89-17 SUTPHIN BLVD.- PLAZA													
CONS	001 CONSTRUCTION									1,262	0	04/16		
856 CO299FIRE	89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT													
CONS	001 CONSTRUCTION									282	0	06/16		
CONS	002 CONSTRUCTION									1,269	0	06/17		
CONS	003 CONSTRUCTION									1,269	0	06/17		

FY 2016 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 CO299PLAZ	89-17 SUTPHIN BLVD. - PLAZA AND DRAINAGE REHAB				DEVSCOPE	06/12	08/12
	DSGN 003 DESIGN	121	0	06/16			
	CONS 004 CONSTRUCTION	651	0	06/16			

BUDGET LINE: CO-300		FMS #: 856 441	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING				
AVAILABLE BALANCE AS OF: 11/30/15		\$9,822,475.98	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,899,275.50	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$6,827,157.66	(CITY)		\$.00	(NON-CITY)	
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18
ADOPTED (C)*	138	*	*	*	12,560	3,182	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	274	*	*	*	*	*	*	*	*	*	12,286
FORCST(C)*	*	*	*	*	*	274	*	*	*	*	*	*	12,286
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO300ELV2	88-11 SUTPHIN BLVD.- ELEVATOR				PROJSTRT	09/14	09/14
	CONS 001 CONSTRUCTION	5,767	0	06/16			
	DSGN 002 DESIGN	274	0	09/15			
856 CO300ELEV	88-11 SUTPHIN BLVD.- ELEVATOR				DEVSCOPE	06/06	08/06
	CO#: XC IFDS 202 IFA DESIGN	11	0	06/16			
856 CO300ELV3	88-11 SUTPHIN BLVD ELEVATOR						
	CONS 001 CONSTRUCTION	5,592	0	06/16			
	CO#: A CONS 001 CONSTRUCTION	1,032	0	06/17			
856 CO300EXT2	88-11 SUTPHIN BLVD.- EXTERIOR LL11						
	CONS 001 CONSTRUCTION	228	0	06/16			
	CO#: K CONS 001 CONSTRUCTION	2,150	0	06/17			
	DSGN 002 DESIGN	22	0	06/16			
	CONS 003 CONSTRUCTION	13	0	06/16			
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION				DEVSCOPE	01/02	03/02
	CO#: DA CONS 999 CONSTRUCTION	664	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15 \$3,428,978.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$646,053.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,676,828.37 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	3,252				(C)* 1,596	3,843	917	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	160	*	*	*	*	*	*	*	*	*	1,436	1,596
FORCST(C)*	*	*	160	*	*	*	*	*	*	*	*	*	1,436	1,596
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11						
DSGN	001 DESIGN		275	0	06/16		
CONS	002 CONSTRUCTION		2,843	0	06/17		
850 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK						DEVSCOPE 09/14 12/14
DSGN	001 DESIGN		160	0	09/15		
CONS	002 CONSTRUCTION		1,061	0	06/16		
IFDS	100 IFA DESIGN		20	0	06/16		
IFSP	101 IFA CONSTRUCTION SUPERVIS		160	0	06/16		
856 CO301HV1	130 STUYVESANT PL.- CHILLER AND BOILER						
DSGN	001 DESIGN		100	0	06/16		
CONS	002 CONSTRUCTION		1,000	0	06/17		
CONS	003 CONSTRUCTION		917	0	06/18		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15 \$9,407,071.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$368,034.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,750,902.89 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* * *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*		8,775	42,827		(C)*	3,747	10,505	3,600	42,827
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	9	*	*	3,738	3,747
FORCST(C)*	*	*	*	*	*	*	*	*	9	*	*	3,738	3,747
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO304BAS2	60 CENTRE ST.- BASEMENT AREA RECONSTRUCTION					
DSGN	001 DESIGN	9	0	03/16		
CONS	002 CONSTRUCTION	2,750	0	06/16		
IFDS	100 IFA DESIGN	30	0	03/16		
IFSP	101 IFA CONSTRUCTION SUPERVIS	300	0	03/16		
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS					DEVSCOPE 06/12 09/12
CONS	001 CONSTRUCTION	16,365	0	06/19		
DSGN	002 DESIGN	1,700	0	06/18		
856 CO304HEA5	60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM					
DSGN	001 DESIGN	1,900	0	06/18		
CONS	002 CONSTRUCTION	26,462	0	06/19		
856 CO304LL11	60 CENTRE ST - FACADE REPAIRS LOCAL LAW 11					
CONS	001 CONSTRUCTION	788	0	06/16		
CONS	002 CONSTRUCTION	8,670	0	06/17		
856 CO304ROOF	60 CENTRE ST. - ROOF REPAIR					
CONS	001 CONSTRUCTION	200	0	06/16		
CONS	002 CONSTRUCTION	1,835	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15 \$2,565,678.54 (CITY) \$500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,851,529.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,360,032.89 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		3,154								(C)*	2,931							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	122	* 86	* 94	*	*	*	*	*	*	*	*	2,629	*	2,931
FORCST(C)*	*	122	* 86	* 94	*	*	*	*	*	*	*	*	2,629	*	2,931
ACTUAL(C)*	*	122	* 86	* 178	* 133	*	*	*	*	*	*	*		*	519
PLAN (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#: BB	CONS	010 CONSTRUCTION	8-	0	08/15			
	DSGN	017 DESIGN	35	0	06/16			
	CONS	018 CONSTRUCTION	9	0	06/16			
	CONS	019 CONSTRUCTION	27	0	06/16			
	CONS	021 CONSTRUCTION	1,440	0	06/16			
CO#: BN	CONS	021 CONSTRUCTION	86	0	09/15			
CO#: GG	CONS	021 CONSTRUCTION	130	0	08/15			
CO#: RG	CONS	021 CONSTRUCTION	94	0	10/15			
CO#: JB	IFSP	023 IFA CONSTRUCTION SUPERVIS	140	0	06/16			
	CONS	025 CONSTRUCTION	1,118	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT

AVAILABLE BALANCE AS OF: 11/30/15 \$2,593,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$135,980.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$104,832.36 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*		1,740			1,970	2,363		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,970	1,970
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,970	1,970
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	06/16						
	CONS 002 CONSTRUCTION					150	0	06/16						
856 CO306EXTR	170 E121 ST. EXTERIOR - LL 11											DEVSCOPE	06/15	08/15
	CONS 002 CONSTRUCTION						1,500	0	06/16					
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER											DEVSCOPE	01/12	03/12
	DSGN 001 DESIGN					70	0	06/16						
	CONS 002 CONSTRUCTION					623	0	05/17						
856 CO306REHB	170-74 E 121ST STREET - HARLEM COURTHOUSE REHABILITATION											DEVSCOPE	04/15	06/15
CO#: A	CONS 002 CONSTRUCTION					1,740	0	06/17						
	DSGN 002 DESIGN					230	0	06/16						

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/15	\$443,028,600.29 (CITY)	\$1,206,662.33 (NON-CITY)
CONTRACT LIABILITY:	\$86,818,401.77 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
CITY(C)	123,539 *	216,296 *	118,432 *	88,653	199,358 *	254,608 *	156,477 *	129,446
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	22 *	22 *	22	0 *	0 *	0
AUG	691 *	691 *	690	0 *	0 *	0
SEPT	718 *	553 *	658	0 *	0 *	0
OCT	225 *	225 *	6,768	0 *	0 *	0
NOV	-297 *	-297 *	1,050	0 *	0 *	0
DEC	894 *	1,168 *	0	0 *	0 *	0
JAN	662 *	470 *	0	0 *	0 *	0
FEB	151 *	151 *	0	0 *	0 *	0
MARCH	50 *	50 *	0	0 *	0 *	0
APRIL	1,763 *	1,763 *	0	0 *	0 *	0
MAY	55 *	55 *	0	0 *	0 *	0
JUNE	194,424 *	198,122 *	0	0 *	0 *	0
FY 16	199,358 *	202,973 *	9,188	0 *	0 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15 \$794,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,711,125.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,106,475.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					2,506			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	1,711	*	*	*	*	*	*	*	*	*	*	*	795	2,506
FORCST(C)*	1,711	*	*	*	*	*	*	*	*	*	*	*	795	2,506
ACTUAL(C)*	1,711	*	*	*	*	*	*	*	*	*	*	*		1,711
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSGRIDGE	GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION	42	0	06/16			
801 GRIDGEYCC	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER				DEVSCOPE	04/14	07/14
CO#: A1	003 CONSTRUCTION	1,711	0	07/15			

BUDGET LINE: CS-DN039 FMS #: 068 A00 AUDREY JOHNSON DAY CARE CENTER

AVAILABLE BALANCE AS OF: 11/30/15 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					75			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSD999ADC	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB	75	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,200			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION				DEVSCOPE	06/08	09/08
CO#: BA CONS	002 CONSTRUCTION	300	0	06/16			
CONS	003 CONSTRUCTION	900	0	06/16			

BUDGET LINE: CS-DN139 FMS #: 068 A07 ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTER

AVAILABLE BALANCE AS OF: 11/30/15 \$465,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					465			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	465	465
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	465	465
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION				DEVSCOPE	06/08	09/08
CONS	004 CONSTRUCTION	465	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15		\$795,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,509	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016			FEB	MARCH	APRIL	MAY	JUNE		COMM DATE	MILESTONE	START	END
								JAN												
850 CSDNCHILD	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM																			
EQFN	001 EQUIPMENT AND FURNITURE										77					0	06/16			
850 CSDNJEWIS	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE																			
EQFN	001 EQUIPMENT AND FURNITURE										103					0	06/16			
850 CSDNJEWSE	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE																			
EQFN	001 EQUIPMENT AND FURNITURE										203					0	06/16			
850 CSDNJEWSH	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE																			
EQFN	001 EQUIPMENT AND FURNITURE										410					0	06/16			
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER																			
CONS	003 CONSTRUCTION										410					0	06/16			
CONS	004 CONSTRUCTION										203					0	06/16			
CONS	005 CONSTRUCTION										103					0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1,537,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,537			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,537	1,537
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,537	1,537
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 CSDPLAY	Lifeline Center for Child Development					
CONS	001 CONSTRUCTION	512	0	06/16		
801 CSLIFELIN	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS					
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	525	0	06/16		
850 CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT					
CONS	001 CONSTRUCTION	500	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN312		FMS #: 068 A19		NORTHSIDE CENTER FOR CHILD DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/15		\$903,046.00		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$897,954.00		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)										\$.00		(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,146	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSCN500NS	EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 010 EQUIPMENT AND FURNITURE	598	0	06/16			
850 CSDNNORTH	EQFN	NORTHSIDE CENTER FOR CHILD DEVELOPMENT - PHONE SYSTEM 001 EQUIPMENT AND FURNITURE	243	0	06/16			
850 CSDNNSIDE	EQFN	Northside Center for Child Development - Technology 001 EQUIPMENT AND FURNITURE	305	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN458 FMS #: 068 A20 YELED V' YALDA EARLY CHILDHOOD CENTER																			
AVAILABLE BALANCE AS OF: 11/30/15										\$.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$1,976.12	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$2,098,023.88	(CITY)	\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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 CSD999YVY	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC									25	0	06/16		
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: CS-DN615 FMS #: 068 A25 INWOOD HOUSE																			
AVAILABLE BALANCE AS OF: 11/30/15										\$842,000.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$.00	(CITY)	\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	842	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	842	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	842	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 CSDWOOD	INWOOD HOUSE - FUNITURE AND EQUIPMENT									842	0	06/16		
EQFN	001 EQUIPMENT AND FURNITURE													

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/15 \$41,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					41			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
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	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					128			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	128	128
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	128	128
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	66	0	06/16			
850 CSDNBENET	EQFN	Association to Benefit Children - 13-330308-T80567 001 EQUIPMENT AND FURNITURE	62	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN799		FMS #: 068 A28		GUILD FOR EXCEPTIONAL CHILDREN, INC.															
AVAILABLE BALANCE AS OF: 11/30/15		\$1,900,000.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)								\$.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,900	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,900	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,900	*
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
801	CSGFEC THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD													
	CONS SJ 001 CONSTRUCTION									1,900	0	06/16		

BUDGET LINE: CS-DN858		FMS #: 068 A30		FORESTDALE INC.															
AVAILABLE BALANCE AS OF: 11/30/15		\$400,000.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)								\$.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	400	*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	400	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	400	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
068	KITCHEN FORESDALE- NEW TEACHING KITCHEN													
	EQFN 001 EQUIPMENT AND FURNITURE									400	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15		\$3,281,832.12		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$197,695.71		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$764,240.66		(CITY)								\$.00		(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	3,000	*		*		*		*	(C)*	3,470	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 AINSLIE	OTHER	211 AINSLIE STREET - PURCHASE OF PROPERTY	3,000	0	06/16			
068 CAPC	CONS	CHINESE AMERICAN PLANNING COUNCIL				DSGN	05/14	11/14
068 CCRENOV	EQFN	Child Care Center Renovations						
		001 EQUIPMENT AND FURNITURE	50	0	06/16			
068 CSCN007TC	CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP						
		004 EQUIPMENT AND FURNITURE	250	0	06/16			
068 LUCILLE	EQFN	Lucille Rose Day Care and Rockaway HeadStart						
		001 EQUIPMENT AND FURNITURE	57	0	06/16			
856 PWD05SFHZ	CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC					DEVSCOPE	07/06 09/06
		004 CONSTRUCTION	13	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-KN207		FMS #: 068 A26		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)															
AVAILABLE BALANCE AS OF: 11/30/15		\$207,000.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$250,000.00		(CITY)					\$.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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	06/16		

BUDGET LINE: CS-K001		FMS #: 068 K01		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/15		\$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 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		1	*		*		*		(C)*	100	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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	06/16	DSGN	10/13 03/14

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-QN240 FMS #: 068 Q02 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					680			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	680	680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	680	680
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 CSQ LIFE	CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT 002 CONSTRUCTION	680	0	06/16			

BUDGET LINE: CS-QN858 FMS #: 068 A29 FORESTDALE, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$103,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	103				103			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	103	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	103	103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSFORKITC	EQFN	Forestdale, inc. Teaching Kitchen 001 EQUIPMENT AND FURNITURE	103	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center					09/07	09/07
CONS	009 CONSTRUCTION	500	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$3,127,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						3,127		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

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

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-2		FMS #: 068 102		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15		\$9,763,694.45 (CITY)							\$2,500,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$950,510.21 (CITY)							\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$33,514,083.64 (CITY)							\$676,000.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED (C)*		1,700								(C)*	2,968		1,500		1,267		1,267		
APPROPRIATIONS (N)*		910		1,824		1,822		1,822		COMMITMENT PLAN (N)*	1,823		2,173		1,822		1,822		
FY 2016																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16				
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,268	*	*	1,700	*	2,968				
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,268	*	*	1,700	*	2,968				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	1,823	*	*	*	*	1,823				
FORCST(N)*	*	*	*	*	*	*	*	*	*	1,823	*	*	*	*	1,823				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 AINSLIE	211 AINSLIE STREET - PURCHASE OF PROPERTY							
	OTHR	001 OTHER	1,700	0	06/16			
068 DCSTRUC	DAY CARE RENOVATION							
CO#: ZZ	CONS	025 CONSTRUCTION	1,267	1,822	06/20			DEVSCOPE 06/15 09/15
CO#: BA	CONS	026 CONSTRUCTION	1,267	1,822	06/21			
	CONS	029 CONSTRUCTION	1,267	1,822	06/18			
	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	034 CONSTRUCTION	1,268	1,823	04/16			
	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			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-3		FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15		\$6,407,968.54		(CITY)		\$4,617,157.89		(NON-CITY)											
CONTRACT LIABILITY:		\$436,581.64		(CITY)		\$415,737.58		(NON-CITY)											
ITD EXPENDITURES:		\$12,385,192.82		(CITY)		\$2,205,312.53		(NON-CITY)											
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	134	*	1,948	*	2,019	*	(C)*		1,769	*	4,671	*	1,948	*	2,019	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	737	*	909	*	(N)*		709	*	3,869	*	846	*	909	*

MGN PROJECT		FY 2016												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	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			
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 034 EQUIPMENT AND FURNITURE														462	382	06/16			
	EQFN 035 EQUIPMENT AND FURNITURE														777	643	06/17			
	EQFN 036 EQUIPMENT AND FURNITURE														798	661	06/18			
	EQFN 037 EQUIPMENT AND FURNITURE														1,098	909	06/19			
068 NSCC	Children's Center High Needs Unit																			
	CONS 002 CONSTRUCTION														64	50	06/16			
	CONS 003 CONSTRUCTION														2,494	1,928	06/17			
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS																			
	EQFN 020 EQUIPMENT AND FURNITURE														298	277	06/16			
	EQFN 021 EQUIPMENT AND FURNITURE														1,400	1,298	06/17			
856 ACSWLM	ACS 150 William St Backfill																		CLOSE	01/10 06/12
	EQFN CQ 400 EQUIPMENT AND FURNITURE														18	0	06/16			
CO#: B	EQFN FF 401 EQUIPMENT AND FURNITURE														1	0	06/16			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL																		DEVSCOPE	12/06 02/07
	CONS 209 CONSTRUCTION														926	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-4		FMS #: 068 104		EQUIPMENT FOR ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15		\$36,261,819.15		(CITY)					\$13,749,409.15					(NON-CITY)					
CONTRACT LIABILITY:		\$2,515,992.18		(CITY)					\$61,243.00					(NON-CITY)					
ITD EXPENDITURES:		\$68,308,760.88		(CITY)					\$7,029,663.85					(NON-CITY)					
		* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19			
ADOPTED (C)*								3,167 *		(C)*		7,846 *		19,292 *		8,094 *		4,818 *	
APPROPRIATIONS (N)*										(N)*		1,520 *		916 *		916 *		916 *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACS INFO		ACS INTEGRATED DATA WAREHOUSE						
	EQFN	008 EQUIPMENT AND FURNITURE	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	200	0	06/16			
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/17			
	EQFN	003 EQUIPMENT AND FURNITURE	300	0	06/18			
068 ACSDCENTR		Datacenter Consolidation project with DoITT						
	EQFN	002 EQUIPMENT AND FURNITURE	1,789	0	06/16			
	EQFN	003 EQUIPMENT AND FURNITURE	3,001	0	06/17			
	EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	06/18			
	EQFN	005 EQUIPMENT AND FURNITURE	1,510	0	06/19			
068 ACSFMS		ACS FMS						
	EQFN	002 EQUIPMENT AND FURNITURE	209	0	06/16			
	EQFN	004 EQUIPMENT AND FURNITURE	1,473	0	06/17			
	EQFN	005 EQUIPMENT AND FURNITURE	266	0	06/19			
068 ACSNETSEC		Network Security for ACS Sites						
	EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE	456	0	06/19			
068 ACSPCR		PC REPLACEMENT						
	EQFN	012 EQUIPMENT AND FURNITURE	1,140	1,520	06/16			
	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			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ 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
	EQFN 024 EQUIPMENT AND FURNITURE	742	0	06/25		
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	1,605	0	06/17		
068 CAS	Case Assignment System					
	EQFN 004 EQUIPMENT AND FURNITURE	129	0	06/16		
	EQFN 006 EQUIPMENT AND FURNITURE	1,200	0	06/17		
	EQFN 007 EQUIPMENT AND FURNITURE	709	0	06/18		
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS					
	EQFN 008 EQUIPMENT AND FURNITURE	546	0	06/17		
	EQFN 009 EQUIPMENT AND FURNITURE	100	0	06/18		
068 CSTATVCR	Childstat Video Conference Recording					
	EQFN 002 EQUIPMENT AND FURNITURE	6	0	06/16		
068 CWFPP	CHILD WELFARE FACILITIES FUTURE PROJECTS					
	EQFN 008 EQUIPMENT AND FURNITURE	379	0	06/21		
	EQFN 009 EQUIPMENT AND FURNITURE	378	0	06/20		
068 DATAWRHS	ACS DATA WAREHOUSE					
CO#: RG	EQFN 013 EQUIPMENT AND FURNITURE	119	0	05/20		
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)					
	EQFN 004 EQUIPMENT AND FURNITURE	226	0	06/17		
068 GENOGRAM	Genogram System					
	EQFN 001 EQUIPMENT AND FURNITURE	400	0	06/16		
068 GIS	GIS - Geographic Information System					
	EQFN 001 EQUIPMENT AND FURNITURE	400	0	06/16		
068 INFIN	INTEGRATED FINANCIAL SYSTEM					
	EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/16		
068 NETSERVER	NETWORK SERVERS					
	EQFN 004 EQUIPMENT AND FURNITURE	1,031	0	06/16		
	EQFN 005 EQUIPMENT AND FURNITURE	807	0	06/17		
	EQFN 008 EQUIPMENT AND FURNITURE	407	0	06/18		
	EQFN 009 EQUIPMENT AND FURNITURE	157	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		
068 PAMS/JJPA	PAMS (Provider Agency Measurement System)					
	EQFN 001 EQUIPMENT AND FURNITURE	716	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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 002 EQUIPMENT AND FURNITURE		1,684	0	06/17		
068 PMQAR4	PMQA Services for HHS Accelerator						
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/16		
068 VMWARE	SERVER VIRTUALIZATION						
	EQFN 004 EQUIPMENT AND FURNITURE		100	0	06/19		
068 VOIP	VOIP - Voice Over-IP						
	EQFN 001 EQUIPMENT AND FURNITURE		900	0	06/16		
	EQFN 002 EQUIPMENT AND FURNITURE		2,700	0	06/17		
	EQFN 003 EQUIPMENT AND FURNITURE		1,668	0	06/18		
068 VTCEOL	Video Tele Conference End-of-Life Replacement						
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/16		
	EQFN 003 EQUIPMENT AND FURNITURE		750	0	06/17		
068 WANLAN	NETWORK WAN/LAN						
	EQFN 008 EQUIPMENT AND FURNITURE		2,030	0	06/17		
	EQFN 009 EQUIPMENT AND FURNITURE		630	0	06/18		
096 CCHSECM	CC & HS Electric Case Management System.						
	EQFN 004 EQUIPMENT AND FURNITURE		174	0	06/16		
	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 007 EQUIPMENT AND FURNITURE		1,612	0	06/20		
	EQFN 008 EQUIPMENT AND FURNITURE		1,612	0	06/21		
	EQFN 009 EQUIPMENT AND FURNITURE		2,132	0	06/22		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-5		FMS #: 068 105		ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15		\$15,714,062.07		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$79,513.56		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$887,424.37		(CITY)					\$0.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*	8,611	*	11,252	*		(C)*	4,072	*	5,259	*	12,580	*	13,429	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,072	*	4,072			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,072	*	4,072			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(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	BEACH REP	Replacement Site for Beach Non-Secure Detention Site						
	CONS	002 CONSTRUCTION	1,846	0	06/17			
	CONS	003 CONSTRUCTION	2,025	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	JJFLEET	Secure Passenger Vans						
	EQVH	007 EQUIPMENT - VEHICLES	2,000	0	06/16			
	EQVH	008 EQUIPMENT - VEHICLES	209	0	06/17			
	EQFN	009 EQUIPMENT AND FURNITURE	42	0	06/18			
068	SDEQUIP	SECURE DETENTION EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	514	0	06/16			
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	06/16			
850	CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC						DEVSCOPE 08/15 11/15
	CONS	002 CONSTRUCTION	257	0	06/16			
	DSGN	003 DESIGN	1,581	0	06/17			
	CONS	004 CONSTRUCTION	5,190	0	06/18			
	CONS	005 CONSTRUCTION	5,377	0	06/19			
	CONS	008 CONSTRUCTION	1,038	0	06/24			
	CONS	009 CONSTRUCTION	1,167	0	06/25			

FY 2016 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 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE						
CONS	112 CONSTRUCTION	145	0	06/16			
CO#: R3	CONS 112 CONSTRUCTION	1	0	06/16			
850 JJ1FACREN	FACILITIES RENOVATIONS						
CNSP	006 CONSTRUCTION SUPERVISION	1,000	0	06/17			
CONS	007 CONSTRUCTION	4,700	0	06/18			
CONS	009 CONSTRUCTION	6,300	0	06/19			
CONS	013 CONSTRUCTION	1,000	0	06/16			
CONS	014 CONSTRUCTION	1,038	0	06/24			
CONS	015 CONSTRUCTION	1,166	0	06/25			
IFSP	016 IFA CONSTRUCTION SUPERVIS	107	0	06/16			
IFDS	017 IFA DESIGN	18	0	06/16			
850 JJ1HOGATE	HORIZON - GATE AND WALL RECONSTRUCTION						
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/16			CONSCOMP 08/11 06/15
CONS	006 CONSTRUCTION	154	0	06/16			
CO#: R1	CONS 006 CONSTRUCTION	1	0	06/16			
IFDS	007 IFA DESIGN	60	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/15	\$85,903,495.48 (CITY)	\$21,210,826.41 (NON-CITY)
CONTRACT LIABILITY:	\$7,482,630.69 (CITY)	\$476,980.58 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	5,204 *	134 *	10,559 *	16,438	33,661 *	33,849 *	23,889 *	21,533
NON-CITY(N)	910 *	1,824 *	2,559 *	2,731	4,052 *	6,958 *	3,584 *	3,647

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,711 *	1,711 *	1,901	0 *	0 *	0
AUG	0 *	0 *	150	0 *	0 *	0
SEPT	0 *	0 *	600	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	188	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	1,268 *	1,268 *	0	1,823 *	1,823 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	30,682 *	30,508 *	0	2,229 *	2,280 *	0
FY 16	33,661 *	33,487 *	2,840	4,052 *	4,103 *	0

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: DP-1 FMS #: 858 100 PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET
 AVAILABLE BALANCE AS OF: 11/30/15 \$144,301,469.62 (CITY) \$7,594,721.74 (NON-CITY)
 CONTRACT LIABILITY: \$21,160,175.56 (CITY) \$7,594,721.74 (NON-CITY)
 ITD EXPENDITURES: \$1,072,802,709.71 (CITY) \$7,594,721.74 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19		FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*		39,310	53,629	64,151	79,186	(C)*	96,764	83,454	79,976	95,011
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	3,333	1,596	3,013	*	*	*	*	*	*	*	*	88,822	96,764
FORCST(C)*	3,333	1,596	3,013	*	*	*	*	*	*	*	*	88,822	96,764
ACTUAL(C)*	3,334	1,596	3,012	4,368	1,731	*	*	*	*	*	*	*	14,040
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 DOIT3CPR2	DoITT Citywide Performance Reporting application Upgrade											
EQFN	001 EQUIPMENT AND FURNITURE						133	0	06/16			
111 DOIT3EDGE	DoITT Edge Portal Technology Project											
EQFN	001 EQUIPMENT AND FURNITURE						136	0	06/16			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE						172	0	08/15			
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE						18-	0	09/15			
111 DOIT3MAIN	DoITT Mainframe Systems Site B											
EQFN	001 EQUIPMENT AND FURNITURE						71	0	06/16			
CO#: M5	EQFN 001 EQUIPMENT AND FURNITURE						22-	0	09/15			
111 DOIT3PLAT	DoITT NYC Platform											
EQFN	001 EQUIPMENT AND FURNITURE						15	0	06/16			
111 DOIT311P2	DoITT 311 Online Customer Service Integration Phase 2											
EQFN	001 EQUIPMENT AND FURNITURE						489	0	06/16			
111 DOIT4VMWR	DoITT VMWare ELA											
EQFN	001 EQUIPMENT AND FURNITURE						1,060	0	06/16			
111 DOIT5HOST	DoITT Hosted Capacity Expansion											
CO#: M5	EQFN 001 EQUIPMENT AND FURNITURE						200	0	08/15			
CO#: 15	EQFN 001 EQUIPMENT AND FURNITURE						63	0	06/16			
111 DOIT6DDOS	DoITT DDoS Protection and Mitigation Project											
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE						998	0	09/15			
111 DP1PROJ	DOITT'S EDP Projects - Current Year											
EQFN	005 EQUIPMENT AND FURNITURE						28,755	0	06/16			
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning											
EQFN	020 EQUIPMENT AND FURNITURE						83,454	0	06/17			
EQFN	021 EQUIPMENT AND FURNITURE						79,976	0	06/18			
EQFN	022 EQUIPMENT AND FURNITURE						95,011	0	06/19			

FY 2016 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	EQFN 023	EQUIPMENT AND FURNITURE	16,400	0	06/20				
	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				
111	NYPD8SIGL	NYPD Digital Photos for 911							
	CO#: 11 EQFN 001	EQUIPMENT AND FURNITURE	15	0	06/16				
858	DOITXAPM	DoITT Application Performance Management Project							
	CO#: 12 EQFN 001	EQUIPMENT AND FURNITURE	600	0	06/16				
858	DOITXCOIB	DoITT COIB Electronic Financial Disclosures System							
	CO#: 12 EQFN 001	EQUIPMENT AND FURNITURE	12	0	06/16				
858	DOITXCSQA	DoITT CITIServ PMQA							
	CO#: M3 EQFN 001	EQUIPMENT AND FURNITURE	21	0	06/16				
858	DOITXDESM	DoITT: Enterprise System Management							
	CO#: M1 EQFN 001	EQUIPMENT AND FURNITURE	25	0	06/16				
858	DOITXSAN	DoITT Enterprise Storage Consolidation Project							
	CO#: 12 EQFN 001	EQUIPMENT AND FURNITURE	35	0	06/16				
858	DOITXWIRE	DoITT NYCWiN Backhaul Redesign							
	CO#: 13 EQFN 001	EQUIPMENT AND FURNITURE	60	0	06/16				
858	DOIT1CECM	DoITT Citywide Event Coordination and Management System							
	CO#: 12 EQFN 001	EQUIPMENT AND FURNITURE	45	0	06/16				
858	DOIT1CNET	DOITT: CityNet Upgrade							
	CO#: A3 EQFN 001	EQUIPMENT AND FURNITURE	15	0	09/15				
	CO#: Z5 EQFN 001	EQUIPMENT AND FURNITURE	2	0	06/16				
	CO#: 13 EQFN 001	EQUIPMENT AND FURNITURE	1,856	0	06/16				
858	DOIT1CPMO	DoITT CITIServ IT Service Offering							
	CO#: 12 EQFN 001	EQUIPMENT AND FURNITURE	8	0	06/16				
858	DOIT1CSDB	DOITT: CITIServ Operational Dashboard Project							
	CO#: 13 EQFN 001	EQUIPMENT AND FURNITURE	382	0	06/16				
858	DOIT1CSI	DoITT CITIServ System Integration							
	CO#: M2 EQFN 001	EQUIPMENT AND FURNITURE	16	0	06/16				
858	DOIT1CSUX	DOITT: Unix Upgrade - CITIServ Portion							
	CO#: M6 EQFN 001	EQUIPMENT AND FURNITURE	7-	0	08/15				
858	DOIT1DEEP	DoITT Data Element Exchange Project							
	EQFN 002	EQUIPMENT AND FURNITURE	258	0	06/16				
858	DOIT1ENTC	DOITT Enterprise Correspondence System							
	CO#: 12 EQFN 001	EQUIPMENT AND FURNITURE	39	0	06/16				

FY 2016 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 DOIT1EXCH CO#: 12 EQFN	DoITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE	1	0	06/16			
858 DOIT1GOV CO#: M4 EQFN CO#: 13 EQFN	DoITT NYC.gov Portal Re-Architecture 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	11 105	0 0	08/15 06/16			
858 DOIT1INIT CO#: N2 EQFN	DoITT HHS-Connect Initiatives 001 EQUIPMENT AND FURNITURE	60-	0	09/15			
858 DOIT1INUP EQFN	DoITT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/16			
858 DOIT1ITSM EQFN CO#: N2 EQFN CO#: N3 EQFN CO#: N4 EQFN	DoITT ITSM ELA 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	263 304 106 574	0 0 0 0	06/16 07/15 08/15 09/15			
858 DOIT1SELS CO#: 13 EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	170	0	06/16			
858 DOIT1UNIX EQFN	DoITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE	86	0	06/16			
858 DOIT2ALCM EQFN	DoITT Asset Life Cycle Management 001 EQUIPMENT AND FURNITURE	268	0	06/16			
858 DOIT2ANTA EQFN	DoITT Citywide Radio Network Antenna Project 001 EQUIPMENT AND FURNITURE	100	0	06/16			
858 DOIT2CMCP EQFN	DoITT CaseMatters Project 002 EQUIPMENT AND FURNITURE	264	0	06/16			
858 DOIT2CSI CO#: N1 EQFN CO#: 13 EQFN	DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	203- 230	0 0	09/15 06/16			
858 DOIT2CSOP EQFN EQFN	DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	80 66	0 0	06/16 06/16			
858 DOIT2CWSD EQFN CO#: N5 EQFN EQFN	DoITT Citywide Service Desk Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	303 51- 460	0 0 0	06/16 08/15 06/16			
858 DOIT2DDAC EQFN	DoITT Data Analytics and Financial Intelligence Centers 001 EQUIPMENT AND FURNITURE	161	0	06/16			
858 DOIT2EDIS EQFN	DoITT Electronic Search & Discovery Self-Service Project 002 EQUIPMENT AND FURNITURE	55	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT2EXCH	DoITT E-mail Expansion and Migration Project						
EQFN 001	EQUIPMENT AND FURNITURE	19	0	06/16			
EQFN 002	EQUIPMENT AND FURNITURE	123	0	06/16			
858 DOIT2GOV	DoITT NYC.gov Re-Design and Re-Architecture						
EQFN 001	EQUIPMENT AND FURNITURE	710	0	06/16			
CO#: P5 EQFN 001	EQUIPMENT AND FURNITURE	82	0	08/15			
858 DOIT2IVRL	DoITT IVR Language Router						
CO#: 13 EQFN 001	EQUIPMENT AND FURNITURE	62	0	06/16			
858 DOIT2PMIT	DoITT CITIServ Staff Augmentation						
EQFN 001	EQUIPMENT AND FURNITURE	79	0	06/16			
EQFN 002	EQUIPMENT AND FURNITURE	151	0	06/16			
CO#: M9 EQFN 002	EQUIPMENT AND FURNITURE	65-	0	09/15			
858 DOIT2PUMP	DoITT Privileged User Management Project						
EQFN 002	EQUIPMENT AND FURNITURE	271	0	06/16			
858 DOIT2RMSI	DoITT Resource Management SI						
EQFN 001	EQUIPMENT AND FURNITURE	26	0	06/16			
858 DOIT2STAR	DoITT: Migrate STARS into CITIServ						
EQFN 001	EQUIPMENT AND FURNITURE	144	0	06/16			
CO#: M8 EQFN 001	EQUIPMENT AND FURNITURE	104-	0	09/15			
CO#: 16 EQFN 001	EQUIPMENT AND FURNITURE	148	0	06/16			
858 DOIT3AUGM	DoITT CITIServ Staff Augmentation Extension						
EQFN 001	EQUIPMENT AND FURNITURE	1,158	0	06/16			
CO#: 15 EQFN 001	EQUIPMENT AND FURNITURE	10	0	06/16			
858 DOIT3BRET	DoITT Procurement and Payment Management						
EQFN 001	EQUIPMENT AND FURNITURE	203	0	06/16			
858 DOIT3CECM	DoITT Citywide Event Management System						
EQFN 001	EQUIPMENT AND FURNITURE	18	0	06/16			
858 DOIT3CTIT	DoITT Citywide IT Infrastructure (CITIServ) Hardware/Software						
CO#: N6 EQFN 001	EQUIPMENT AND FURNITURE	14-	0	08/15			
858 DOIT3GOV	DoITT Re-Invent NYC.gov Project						
EQFN 001	EQUIPMENT AND FURNITURE	16	0	06/16			
858 DOIT3MAPP	DoITT 311 Mobile Continued Application Development						
CO#: N2 EQFN 001	EQUIPMENT AND FURNITURE	24	0	09/15			
858 DOIT3OPEN	DoITT Open Data Project						
EQFN 001	EQUIPMENT AND FURNITURE	23	0	06/16			
CO#: N4 EQFN 001	EQUIPMENT AND FURNITURE	59	0	09/15			
858 DOIT4AUGM	DoITT CITIServ Staff Augmentation Extension						
EQFN 001	EQUIPMENT AND FURNITURE	54	0	06/16			

FY 2016 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 DOIT4BBRD	DoITT NYC Billboard Project - Phase 1						
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	105	0	09/15			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	228	0	06/16			
858 DOIT4CLCT	NYC 311 Call Center						
EQFN	001 EQUIPMENT AND FURNITURE	133	0	06/16			
858 DOIT4COIB	DoITT COIB EFDS (Electronic Financial Disclosures System)						
EQFN	001 EQUIPMENT AND FURNITURE	24	0	06/16			
858 DOIT4EXEX	DoITT ACS and DEP Email Migration Project						
EQFN	001 EQUIPMENT AND FURNITURE	1,151	0	06/16			
858 DOIT4FILT	DoITT Internet Content and Advanced Malware						
EQFN	001 EQUIPMENT AND FURNITURE	67	0	06/16			
858 DOIT4INUP	DoITT Enterprise Encrypted Backup & Recovery						
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	116	0	07/15			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	532	0	06/16			
858 DOIT4MOSS	DoITT SharePoint 2013 Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	644	0	06/16			
858 DOIT4OPEN	DoITT Open Data Project						
EQFN	001 EQUIPMENT AND FURNITURE	184	0	06/16			
858 DOIT4PKIP	Citywide Public Key Infrastructure						
EQFN	001 EQUIPMENT AND FURNITURE	104	0	06/16			
858 DOIT4WIN7	Environment and End User Desktop Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	129	0	06/16			
858 DOIT4311R	DoITT 311 Customer Service Management System Re-Architecture						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	13,577	0	06/16			
858 DOIT5CSHR	DoITT CityShare Platform Re-architecture						
EQFN	001 EQUIPMENT AND FURNITURE	4,177	0	06/16			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	177	0	09/15			
858 DOIT5CSIP	DoITT Citywide SIP						
EQFN	001 EQUIPMENT AND FURNITURE	1,249	0	06/16			
858 DOIT5DMZM	DoITT Enhanced Internet/ DMZ Bandwidth Management Project						
EQFN	001 EQUIPMENT AND FURNITURE	567	0	06/16			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	258	0	08/15			
858 DOIT5INUP	DoITT IP Network Infrastructure Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	300	0	08/15			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	1,651	0	06/16			
858 DOIT5IVR	DoITT 311 Natural Language IVR Port Expansion						
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/16			

FY 2016 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 DOIT5MFSW	DoITT Mainframe Software Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	3,323	0	06/16			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,913	0	07/15			
858 DOIT5ROUT	DoITT CityNet IP Backbone Routing Conversion Project						
EQFN	001 EQUIPMENT AND FURNITURE	124	0	06/16			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,587	0	09/15			
858 DOIT5TAPE	DoITT Mainframe Tape Drive Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/16			
858 DOIT5TOOL	DoITT Network Management Tools						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/16			
858 DOIT6ANTV	DoITT Citywide Cyber Security Program						
EQFN	001 EQUIPMENT AND FURNITURE	11,819	0	06/16			
858 DOIT6CITR	DoITT Enterprise Internet Gateway and Mobility Project						
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	1,762	0	06/16			
858 DOIT6CNET	DOITT: CityNet Upgrade						
CO#: M4 EQFN	008 EQUIPMENT AND FURNITURE	7	0	06/16			
858 DOIT6COIB	DoITT COIB Electronic Financial Disclosures Sys Security Svc						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/16			
858 DOIT6IDAC	DOITT Identity and Access Services Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	913	0	06/16			
858 DOIT6LOAD	DoITT Load Balancer Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1,536	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	1,150	0	06/16			
858 DOIT6SECU	DOITT Email Security Infrastructure Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	539	0	08/15			
858 DOIT7CHCB	DoITT City Hall Lan Cabling Upgrade Project						
EQFN	004 EQUIPMENT AND FURNITURE	26	0	06/16			
858 DOIT7COIB	DoITT COIB Electronic Financial Disclosures Sys Security Svc						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/16			
858 DOIT7DESM	DOITT: Enterprise System Management ITCS						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/16			
858 DOIT7DTV	DoITT Digital Television Transmitter Project						
CO#: 11 EQFN	004 EQUIPMENT AND FURNITURE	642	0	06/16			
858 DOIT7EDS	DoITT Enterprise Directory Upgrades						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/16			
858 DOIT7FARM	DoITT Interactive Voice Response Farm						
CO#: 15 EQFN	003 EQUIPMENT AND FURNITURE	14	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT7VIRT CO#: RR EQFN	DoITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	6	0	06/16			
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/16			
858 DOIT8APM EQFN	DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/16			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	2	0	06/16			
858 DOIT8CODE CO#: 11 EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	1	0	06/16			
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	06/16 06/16			
858 DOIT8DOE EQFN	DoITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	1	0	06/16			
858 DOIT8VITL EQFN	DoITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/16			
858 DOIT9IDMT CO#: M9 EQFN CO#: 12 EQFN	DoITT Identity Management System 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2 1,172	0 0	09/15 06/16			
858 DOIT9INIT CO#: M3 EQFN	DoITT HHS-Connect Initiatives 001 EQUIPMENT AND FURNITURE	56-	0	09/15			
858 DOIT9INUP CO#: N1 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	7	0	06/16			
858 DOIT9JPNU CO#: 12 EQFN	DoITT Juniper Network Upgrade 002 EQUIPMENT AND FURNITURE	60	0	06/16			
858 DOIT9MOSS CO#: 12 EQFN	DoITT Sharepoint Hosting Environment 002 EQUIPMENT AND FURNITURE	68	0	06/16			
858 DOIT9NTFY CO#: 13 EQFN	DoITT Notify NYC 002 EQUIPMENT AND FURNITURE	1,240	0	06/16			
858 DOIT9SCUT CO#: 11 EQFN	DoITT Street Conditions Observation Unit (SCOUT) 003 EQUIPMENT AND FURNITURE	57	0	06/16			
858 311VOIP CO#: D1 EQFN	DoITT 311 VOIP 003 EQUIPMENT AND FURNITURE	62	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: DP-2															FMS #: 858 101					ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																																												
AVAILABLE BALANCE AS OF: 11/30/15															\$254,850,094.86					(CITY)					\$0.00					(NON-CITY)																																		
CONTRACT LIABILITY:															\$240,654,414.61					(CITY)					\$0.00					(NON-CITY)																																		
ITD EXPENDITURES:															\$1,554,813,067.75					(CITY)					\$38,988,078.00					(NON-CITY)																																		
* FY 16															* FY 17					* FY 18					* FY 19					* FY 16					* FY 17					* FY 18					* FY 19																			
ADOPTED (C)*															*					*					*					(C)*					228,562					*					77,849					*					*					*				
APPROPRIATIONS (N)*															*					*					*					*					COMMITMENT PLAN (N)*					*					*					*					*					*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	FDNY6EEVA	FDNY PSAC2 ERS, EMADS, and VA						
	CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	1,432	0	06/16			
057	FDNY6ICD1	FDNY ECTP Interface Development						
	CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/16			
057	FDNY6MBCS	FDNY ECTP Multiborough Concentrator						
	CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	674	0	06/16			
111	PSAC2AVEQ	PSAC 2: Audio Visual Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	9,854	0	06/16			
111	PSAC2BLDG	PSAC 2: Building Construction						
	CO#: 11 CONS	001 CONSTRUCTION	163	0	06/16			
111	PSAC2CRAD	DDC PSAC 2: Construction Services						
	CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	7,624	0	06/16			
111	PSAC2CST5	PSAC 2: Continued Cost Management						
	EQFN	001 EQUIPMENT AND FURNITURE	964	0	06/16			
111	PSAC2DRAD	DDC PSAC2 Additional design Services						
	CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	736	0	06/16			
111	PSC1CHLL5	PSAC 1: HVAC System						
	CONS	001 CONSTRUCTION	493	0	06/16			
	CONS	002 CONSTRUCTION	50	0	06/16			
111	PSC1RECON	PSAC 1: PreConstruction Services						
	CONS	001 CONSTRUCTION	207	0	06/16			
111	PSC1SDE	PSAC 1: Solutions Development Environment						
	CONS	001 CONSTRUCTION	85	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PSC2CABL EQFN	DDC PSAC 2 / Add'l Tech Outfitting (Cables) 001 EQUIPMENT AND FURNITURE	10,420	0	06/16			
111 PSC2COMM6 CO#: 16 EQFN	DDC PSAC2 Additional Commissioning Services 001 EQUIPMENT AND FURNITURE	378	0	06/16			
111 PSC2DSGN5 CO#: 16 EQFN	ECTP: DDC PSAC2 Technology Infrastructure Design Services 001 EQUIPMENT AND FURNITURE	2,851	0	06/16			
111 PSC2FURN6 EQFN	ECTP PSAC 2 Initial Outfitting 001 EQUIPMENT AND FURNITURE	3,643	0	06/16			
111 PSC2PRECM CO#: 12 DSGN	DDC PSAC 2 Pre Construction Services 001 DESIGN	69	0	06/16			
111 PSC2RDNS6 EQFN	PSAC2 Readiness - Logistics & Deployment Management 001 EQUIPMENT AND FURNITURE	7,981	0	06/16			
850 DDC7PSAC2 CO#: AB IFDS CO#: 11 DSGN	DDC PSAC 2 Design 002 IFA DESIGN 006 DESIGN	333 54	0 0	06/16 06/16			CONSCOMP 10/08 10/08
850 PO187CT2 CONS CONS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION 013 CONSTRUCTION	435 198	0 0	06/16 06/16			PROJSTRT 01/05 07/06
858 DOITECTP EQFN EQFN	Emergency Communications Systems & Facilities 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	76,110 77,849	0 0	06/16 06/17			
858 ECTPCMDB CO#: M1 EQFN CO#: 16 EQFN	ECTP Enterprise Service Management 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	25- 25	0 0	08/15 06/16			
858 ECTPCMDB3 EQFN	ECTP Continued CMDB 001 EQUIPMENT AND FURNITURE	1,351	0	06/16			
858 ECTPIFA IFOT	911 ECTP IFA 008 IFA OTHER TECHNICAL SERVI	2,442	0	10/15			
858 ECTPSTG2 EQFN CO#: 02 EQFN CO#: 03 EQFN CO#: 05 EQFN EQFN CO#: 01 EQFN CO#: 04 EQFN	ECTP Stage 2 Systems Integrator 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	6,305 159 2,258- 1,398 3,123 956 12	0 0 0 0 0 0 0	06/16 07/15 08/15 09/15 06/16 07/15 09/15			
858 ECTPlEMD CO#: M2 EQFN	ECTP EMD Cutover SI Services 001 EQUIPMENT AND FURNITURE	107-	0	08/15			

FY 2016 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 ECTP1FAC CO#: M1 EQFN	ECTP Facilities Cutover for PSAC1 001 EQUIPMENT AND FURNITURE	37	0	06/16			
858 ECTP3SME EQFN CO#: N4 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	17 126	0 0	06/16 09/15			
858 ECTP4E911 EQFN	ECTP e911 Telephone System Upgrade 001 EQUIPMENT AND FURNITURE	6,477	0	06/16			
858 ECTP5ENET CO#: M1 EQFN CO#: 15 EQFN	ECTP Enterprise Management Network 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3,741 9	0 0	08/15 06/16			
858 ECTP5LOGR EQFN CO#: M3 EQFN CO#: M4 EQFN	ECTP Logging and Recording System Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	277 1,708 453	0 0 0	06/16 07/15 09/15			
858 ECTP5NETI EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN	ECTP Public Safety Network Infrastructure 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5,845 4,868 26,369 210	0 0 0 0	06/16 07/15 08/15 09/15			
858 ECTP5N911 EQFN CO#: M1 EQFN	ECTP E-911 Outside Plant Construction 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 4,719	0 0	06/16 07/15			
858 ECTP5SME CO#: M2 EQFN CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	538 8	0 0	09/15 06/16			
858 ECTP5SME2 CO#: M2 EQFN CO#: M3 EQFN CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services Continued 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	387 1,657 2,476	0 0 0	08/15 09/15 06/16			
858 ECTP6FCAD CO#: M1 EQFN	ECTP FDNY Computer-Aided Dispatch (FDCAD) 001 EQUIPMENT AND FURNITURE	10,607	0	09/15			
858 ECTP6NETM CO#: M1 EQFN CO#: 16 EQFN	ECTP Network Monitoring Solution (PSAC2) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	947 2,301	0 0	08/15 06/16			
858 ECTP7E911 CO#: M2 EQFN CO#: 14 EQFN	ECTP e911 Telephone System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	186 18,962	0 0	07/15 06/16			
858 FDNY5AVL CO#: 16 EQFN CO#: 2 EQFN	ECTP FDNY AVL Equipment 009 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	9 9-	0 0	06/16 08/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ 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
858 PSAC1FAC	PSAC 1 Construction Oversight						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	64-	0	08/15			
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/16			
CO#: FY EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/16			
CO#: M1 EQFN	003 EQUIPMENT AND FURNITURE	11-	0	08/15			
858 PSAC1FDNY	ECTP PSAC1 Internet Security for FDNY						
EQFN	001 EQUIPMENT AND FURNITURE	192	0	06/16			
858 911SIHP2	911 Systems Integrator Task Order #1 Group #2						
CO#: DR EQFN	004 EQUIPMENT AND FURNITURE	1-	0	08/15			
858 911SI06	911 ECTP Systems Integrator, Hardware & Software						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	08/15			
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/16			
CO#: FY EQFN	002 EQUIPMENT AND FURNITURE	7	0	08/15			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	7-	0	08/15			

FY 2016 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/15 \$399,152,556.63 (CITY) \$.26 (NON-CITY)
 CONTRACT LIABILITY: \$261,814,590.17 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
CITY(C)	39,310	53,629	64,151	79,186	325,326	161,303	79,976	95,011
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15,929	15,929	15,931	0	0	0
AUG	30,564	30,564	30,557	0	0	0
SEPT	18,014	18,014	18,012	0	0	0
OCT	0	0	9,660	0	0	0
NOV	0	0	28,192	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	260,819	260,819	0	0	0	0
FY 16	325,326	325,326	102,350	0	0	0

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15 \$200,000,000.00 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$92,991,001.00 (CITY) \$5,400,000.00 (NON-CITY)
 ITD EXPENDITURES: \$847,913,013.00 (CITY) \$37,624,000.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	113,216				230,036			
APPROPRIATIONS (N)*					2,000			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	30,036	*	*	*	*	*	*	*	*	200,000	230,036
FORCST(C)*	*	*	30,036	*	*	*	*	*	*	*	*	200,000	230,036
ACTUAL(C)*	*	*	30,036	*	*	*	*	*	*	*	*	*	30,036
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA16		SCA16						
	CONS	100 CONSTRUCTION	200,000	2,000	06/16			
	CO#: N CONS	100 CONSTRUCTION	30,036	0	09/15			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$4,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*					4,800			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,800	4,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,800	4,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA16		SCA16						
	CONS	170 CONSTRUCTION	4,800	0	06/16			

FY 2016 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: 11/30/15 \$15,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,837,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,157,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	15,856				18,837			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	3,837	*	*	*	*	*	*	8,000	*	*	7,000	18,837
FORCST(C)*	*	*	3,837	*	*	*	*	*	*	8,000	*	*	7,000	18,837
ACTUAL(C)*	*	*	3,837	*	*	*	*	*	*	*	*	*	*	3,837
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA16		SCA16						
	CONS	040 CONSTRUCTION	3,837	0	09/15			
	CO#: H CONS	040 CONSTRUCTION	8,000	0	04/16			
	CO#: O CONS	040 CONSTRUCTION	7,000	0	06/16			

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 11/30/15 \$14,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,308,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,502,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	11,489				15,308			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	1,308	*	*	*	*	*	*	*	*	*	14,000	15,308
FORCST(C)*	*	*	1,308	*	*	*	*	*	*	*	*	*	14,000	15,308
ACTUAL(C)*	*	*	1,308	*	*	*	*	*	*	*	*	*	*	1,308
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA16		SCA16						
	CONS	050 CONSTRUCTION	1,308	0	09/15			
	CO#: I CONS	050 CONSTRUCTION	14,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-M4001		FMS #: 040 M02		FIT															
AVAILABLE BALANCE AS OF: 11/30/15				\$40,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	40	*		*		*		(C)*	40	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
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 SCA16	SCA16							
CONS	060 CONSTRUCTION			40	0	06/16		

BUDGET LINE: E-Q001		FMS #: 040 Q01		QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS															
AVAILABLE BALANCE AS OF: 11/30/15				\$6,000,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$5,559,000.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$19,343,000.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	8,130	*		*		*		(C)*	9,105	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	3,105	*	*	*	*	*	*	*	*	*	6,000	*	9,105
FORCST(C)*		*	*	3,105	*	*	*	*	*	*	*	*	*	6,000	*	9,105
ACTUAL(C)*		*	*	3,105	*	*	*	*	*	*	*	*	*		*	3,105
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 SCA16	SCA16							
CONS	070 CONSTRUCTION			3,105	0	09/15		
CO#: K CONS	070 CONSTRUCTION			6,000	0	06/16		

FY 2016 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: 11/30/15 \$8,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,896,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$31,517,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	9,378	*		*		*		*	(C)*	10,168	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16			
								JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	2,168	*	*	*	*	*	*	*	*	*	8,000	*	10,168
FORCST(C)*	*	*	*	2,168	*	*	*	*	*	*	*	*	*	8,000	*	10,168
ACTUAL(C)*	*	*	*	2,168	*	*	*	*	*	*	*	*	*		*	2,168
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 SCA16	SCA16											
	CONS 080 CONSTRUCTION							2,168	0	09/15		
CO#: L	CONS 080 CONSTRUCTION							8,000	0	06/16		

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/15 \$11,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,427,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$45,223,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	10,609	*		*		*		*	(C)*	13,370	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16			
								JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	2,370	*	*	*	*	*	*	*	*	*	11,000	*	13,370
FORCST(C)*	*	*	*	2,370	*	*	*	*	*	*	*	*	*	11,000	*	13,370
ACTUAL(C)*	*	*	*	2,370	*	*	*	*	*	*	*	*	*		*	2,370
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 SCA16	SCA16											
	CONS 090 CONSTRUCTION							2,370	0	09/15		
CO#: M	CONS 090 CONSTRUCTION							11,000	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 11/30/15 \$103,751,420.50 (CITY) \$158,604,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$408,953,756.98 (CITY) \$856,864,846.00 (NON-CITY)
 ITD EXPENDITURES: \$4,597,061,418.52 (CITY) \$3,790,586,154.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	31,604	127,000			204,000	127,000		
APPROPRIATIONS (N)*								

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	50,249		50,000			50,000				53,751			204,000
FORCST(C)*	50,249		50,000			50,000				53,751			204,000
ACTUAL(C)*	50,249		50,000										100,249
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA16		SCA16						
	CONS	010 CONSTRUCTION	50,000	0	09/15			
	CO#: G	CONS 010 CONSTRUCTION	50,000	0	12/15			
	CO#: G1	CONS 010 CONSTRUCTION	50,249	0	07/15			
	CO#: G2	CONS 010 CONSTRUCTION	53,751	0	04/16			
040 SCA17		SCA17						
	CO#: E	CONS 010 CONSTRUCTION	127,000	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																		
AVAILABLE BALANCE AS OF: 11/30/15 \$975,186,407.00 (CITY) \$269,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,100,391,093.00 (CITY) \$824,500,000.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,249,122,500.00 (CITY) \$78,000,000.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	2,144,000	*	2,221,000	*	1,871,170	*	2,405,000	*	(C)*	2,153,000	*	2,221,000	*	1,871,170	*	2,405,000	*
COMMITMENT PLAN																		
APPROPRIATIONS	(N)*		*	121,000	*	671,830	*	195,000	*	(N)*	195,000	*	195,000	*	671,830	*	195,000	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	490,691	*170,523	*300,000	*	*216,600	*278,850	*159,477	*	*213,800	*314,719	*	* 8,340	* 2,153,000
FORCST	(C)*	490,691	*170,523	*300,000	*	*216,600	*278,850	*159,477	*	*213,800	*314,719	*	* 8,340	* 2,153,000
ACTUAL	(C)*	490,691	*170,523	*300,000	*	*216,600	*	*	*	*	*	*	*	* 1,177,814
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	15,691	*15,691	*	*	*	*	*	*	*	*	*	* 195,000	* 195,000
FORCST	(N)*	15,691	*15,691	*	*	*	*	*	*	*	*	*	* 195,000	* 195,000
ACTUAL	(N)*	15,691	*15,691	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA15		SCA15						
	CO#:	C5 CONS 020 CONSTRUCTION	0	15,691-	07/15			
040 SCA16		SCA16						
	CO#:	A CONS 020 CONSTRUCTION	8,340	0	06/16			
	CO#:	A1 CONS 020 CONSTRUCTION	314,719	0	04/16			
	CO#:	A2 CONS 020 CONSTRUCTION	490,691	0	07/15			
	CO#:	A3 CONS 020 CONSTRUCTION	300,000	0	09/15			
	CO#:	B CONS 020 CONSTRUCTION	9,000	0	11/15			
	CO#:	B1 CONS 020 CONSTRUCTION	164,450	0	11/15			
	CO#:	C CONS 020 CONSTRUCTION	0	195,000	06/16			
	CO#:	C1 CONS 020 CONSTRUCTION	105,657	0	01/16			
	CO#:	D CONS 020 CONSTRUCTION	170,523	15,691	08/15			
	CO#:	D1 CONS 020 CONSTRUCTION	213,800	0	03/16			
	CO#:	E CONS 020 CONSTRUCTION	43,150	0	11/15			
	CO#:	F CONS 020 CONSTRUCTION	53,820	0	01/16			
	CO#:	F CONS 020 CONSTRUCTION	278,850	0	12/15			
040 SCA17		SCA17						
	CO#:	A CONS 020 CONSTRUCTION	8,000	0	06/17			
	CO#:	B CONS 020 CONSTRUCTION	816,710	0	06/17			
	CO#:	B1 CONS 020 CONSTRUCTION	567,570	0	06/17			
	CO#:	C CONS 020 CONSTRUCTION	0	195,000	06/17			
	CO#:	D CONS 020 CONSTRUCTION	345,600	0	06/17			
	CO#:	F CONS 020 CONSTRUCTION	241,650	0	06/17			
	CO#:	G CONS 020 CONSTRUCTION	188,820	0	06/17			
	CO#:	G CONS 020 CONSTRUCTION	52,650	0	06/17			
040 SCA18		SCA18						
	CO#:	A CONS 020 CONSTRUCTION	188,800	0	06/18			
	CO#:	B CONS 020 CONSTRUCTION	444,300	476,830	06/18			
	CO#:	B1 CONS 020 CONSTRUCTION	593,630	0	06/18			
	CO#:	C CONS 020 CONSTRUCTION	0	195,000	06/18			
	CO#:	D CONS 020 CONSTRUCTION	304,640	0	06/18			
	CO#:	D CONS 020 CONSTRUCTION	277,610	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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		56,190	0	06/18			
CO#: F	CONS	020 CONSTRUCTION		6,000	0	06/18			
040 SCA19		SCA19							
	CONS	020 CONSTRUCTION		5,000	0	06/19			
CO#: A	CONS	020 CONSTRUCTION		1,079,880	0	06/19			
CO#: B	CONS	020 CONSTRUCTION		562,514	0	06/19			
CO#: B1	CONS	020 CONSTRUCTION		0	195,000	06/19			
CO#: C	CONS	020 CONSTRUCTION		181,154	0	06/19			
CO#: D	CONS	020 CONSTRUCTION		272,880	0	06/19			
CO#: E	CONS	020 CONSTRUCTION		57,750	0	06/19			
CO#: G	CONS	020 CONSTRUCTION		245,822	0	06/19			
040 SCA20		SCA20							
	CONS	020 CONSTRUCTION		5,000	0	06/20			
CO#: A	CONS	020 CONSTRUCTION		1,079,880	0	06/20			
CO#: B	CONS	020 CONSTRUCTION		297,514	0	06/20			
CO#: C	CONS	020 CONSTRUCTION		107,821	0	06/20			
CO#: D	CONS	020 CONSTRUCTION		272,880	0	06/20			
CO#: E	CONS	020 CONSTRUCTION		57,750	0	06/20			
CO#: G	CONS	020 CONSTRUCTION		245,822	0	06/20			
040 SCA21		SCA21							
	CONS	020 CONSTRUCTION		5,000	0	06/21			
CO#: A	CONS	020 CONSTRUCTION		335,800	744,080	06/21			
CO#: B	CONS	020 CONSTRUCTION		297,514	0	06/21			
CO#: C	CONS	020 CONSTRUCTION		107,821	0	06/21			
CO#: D	CONS	020 CONSTRUCTION		272,880	0	06/21			
CO#: E	CONS	020 CONSTRUCTION		57,750	0	06/21			
CO#: G	CONS	020 CONSTRUCTION		245,822	0	06/21			
040 SCA22		SCA22							
	CONS	020 CONSTRUCTION		5,000	0	06/22			
CO#: A	CONS	020 CONSTRUCTION		1,079,880	0	06/22			
CO#: B	CONS	020 CONSTRUCTION		297,514	0	06/22			
CO#: C	CONS	020 CONSTRUCTION		107,821	0	06/22			
CO#: D	CONS	020 CONSTRUCTION		272,880	0	06/22			
CO#: E	CONS	020 CONSTRUCTION		57,750	0	06/22			
CO#: G	CONS	020 CONSTRUCTION		245,822	0	06/22			
040 SCA23		SCA23							
	CONS	020 CONSTRUCTION		5,000	0	06/23			
CO#: A	CONS	020 CONSTRUCTION		1,079,880	0	06/23			
CO#: B	CONS	020 CONSTRUCTION		297,514	0	06/23			
CO#: C	CONS	020 CONSTRUCTION		107,821	0	06/23			
CO#: D	CONS	020 CONSTRUCTION		272,880	0	06/23			
CO#: E	CONS	020 CONSTRUCTION		57,750	0	06/23			
CO#: G	CONS	020 CONSTRUCTION		245,822	0	06/23			
040 SCA24		SCA24							
	CONS	020 CONSTRUCTION		5,000	0	06/24			
CO#: A	CONS	020 CONSTRUCTION		517,430	562,450	06/24			
CO#: B	CONS	020 CONSTRUCTION		297,514	0	06/24			
CO#: C	CONS	020 CONSTRUCTION		107,821	0	06/24			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	CONS	020	CONSTRUCTION	272,880	0	06/24			
CO#: E	CONS	020	CONSTRUCTION	57,750	0	06/24			
CO#: G	CONS	020	CONSTRUCTION	245,822	0	06/24			
040 SCA25	SCA25								
CO#: A	CONS	020	CONSTRUCTION	1,079,880	0	06/25			
CO#: B	CONS	020	CONSTRUCTION	297,514	0	06/25			
CO#: C	CONS	020	CONSTRUCTION	107,819	0	06/25			
CO#: D	CONS	020	CONSTRUCTION	272,880	0	06/25			
CO#: E	CONS	020	CONSTRUCTION	57,750	0	06/25			
CO#: G	CONS	020	CONSTRUCTION	245,822	0	06/25			

BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER

AVAILABLE BALANCE AS OF: 11/30/15	\$3,484,000.00	(CITY)	\$72,682,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$55,443,472.00	(CITY)	\$289,035,625.00	(NON-CITY)
ITD EXPENDITURES:	\$9,692,625.00	(CITY)	\$255,862,375.00	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	3,484	*	*	*	(C)*	3,484	*	*
APPROPRIATIONS (N)*	122,682	*	*	*	(N)*	122,682	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	3,484	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	3,484	*	*	*	*	3,484
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	50,000	*	*	*	*	*	*	72,682	*	*	*	*	122,682
FORCST(N)*	50,000	*	*	*	*	*	*	72,682	*	*	*	*	122,682
ACTUAL(N)*	50,000	*	*	*	*	*	*	*	*	*	*	*	50,000

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040 SANDYCOST	SANDY RELATED WORK								
CO#: I	CONS	020	CONSTRUCTION	0	50,000	07/15			
CO#: J	CONS	020	CONSTRUCTION	3,484	72,682	02/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-3000 FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS
 AVAILABLE BALANCE AS OF: 11/30/15 \$17,167,557.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,427,829.49- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,383,400,987.82 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					14,101			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,101	14,101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,101	14,101
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 SCA16	SCA16						
CONS	110 CONSTRUCTION	14,101	0	06/16			

BUDGET LINE: E-3001 FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL
 AVAILABLE BALANCE AS OF: 11/30/15 \$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 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					5,000			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 SCA16	SCA16						
CONS	120 CONSTRUCTION	5,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4001		FMS #: 040 801		FIT														
AVAILABLE BALANCE AS OF: 11/30/15				\$26,041,000.00		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)						
		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*							47,000				(C)*	26,041			47,000			
APPROPRIATIONS (N)*																		
										COMMITMENT PLAN								
										(N)*								

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	26,041	*	26,041	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	26,041	*	26,041	
ACTUAL(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	
040 SCA16		SCA16													
CONS		130 CONSTRUCTION				26,041		0		06/16					
040 SCA18		SCA18													
CO#: A CONS		040 CONSTRUCTION				47,000		0		06/18					

BUDGET LINE: E-4002		FMS #: 040 802		CEO SCHOOL HEALTH CLINICS														
AVAILABLE BALANCE AS OF: 11/30/15				\$115,000.00		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$425,000.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$460,000.00		(CITY)				\$.00		(NON-CITY)						
		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*											(C)*	115						
APPROPRIATIONS (N)*																		
										COMMITMENT PLAN								
										(N)*								

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	115	*	115	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	115	*	115	
ACTUAL(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	
040 SCA16		SCA16													
CONS		140 CONSTRUCTION				115		0		06/16					

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/15 \$3,650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,550,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					50			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
040 SCA16	SCA16	CONS 150 CONSTRUCTION	50	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$148,288,352.00 (CITY) \$26,300,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$79,864,236.00 (CITY) \$30,771,648.00 (NON-CITY)
 ITD EXPENDITURES: \$101,635,764.00 (CITY) \$119,628,352.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	157,988	57,000	57,000		88,680	57,000	57,000	
APPROPRIATIONS (N)*					9,920			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	25,000	*	*	*	*	*	*	15,300	*	*	*	48,380	88,680
FORCST(C)*	25,000	*	*	*	*	*	*	15,300	*	*	*	48,380	88,680
ACTUAL(C)*	25,000	*	*	*	*	*	*	*	*	*	*	*	25,000
PLAN (N)*	*	*	*	*	*	*	*	9,920	*	*	*	*	9,920
FORCST(N)*	*	*	*	*	*	*	*	9,920	*	*	*	*	9,920
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 PLANYC400	PLANYC400	PLANYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS						
CO#: G	CONS	020 CONSTRUCTION	15,300	9,920	02/16			
CO#: H	CONS	020 CONSTRUCTION	25,000	0	07/15			
CO#: H1	CONS	020 CONSTRUCTION	48,380	0	06/16			
CO#: I	CONS	020 CONSTRUCTION	57,000	0	06/17			
CO#: J	CONS	020 CONSTRUCTION	57,000	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*		24,000	24,000	24,000			24,000	24,000	15,000
APPROPRIATIONS (N)*									
					COMMITMENT PLAN				

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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
040 SCA17	CO#: A	SCA17 030 CONSTRUCTION	24,000	0	06/17			
040 SCA18	CO#: A	SCA18 030 CONSTRUCTION	24,000	0	06/18			
040 SCA19	CO#: A	SCA19 030 CONSTRUCTION	15,000	0	06/19			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/15	\$1,814,292,656.90 (CITY)	\$538,921,891.16 (NON-CITY)
CONTRACT LIABILITY:	\$1,854,478,086.23 (CITY)	\$2,102,927,158.28 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	2,586,707 *	2,429,000 *	1,999,170 *	2,429,000	2,797,430 *	2,429,000 *	1,999,170 *	2,420,000
NON-CITY(N)	122,682 *	121,000 *	671,830 *	195,000	338,887 *	195,000 *	671,830 *	195,000

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	565,940 *	565,940 *	565,939	34,309 *	34,309 *	34,309
AUG	170,523 *	170,523 *	170,523	15,691 *	15,691 *	15,691
SEPT	392,824 *	392,824 *	392,824	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	216,600 *	216,600 *	216,600	0 *	0 *	0
DEC	328,850 *	328,850 *	0	0 *	0 *	0
JAN	159,477 *	159,477 *	0	0 *	0 *	0
FEB	18,784 *	18,784 *	0	82,602 *	82,602 *	0
MARCH	213,800 *	213,800 *	0	0 *	0 *	0
APRIL	376,470 *	376,470 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	354,162 *	354,162 *	0	206,285 *	206,285 *	0
FY 16	2,797,430 *	2,797,430 *	1,345,886	338,887 *	338,887 *	50,000

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15					\$221,000.00	(CITY)							\$.00	(NON-CITY)					
CONTRACT LIABILITY:					\$.00	(CITY)							\$.00	(NON-CITY)					
ITD EXPENDITURES:					\$3,870,000.00	(CITY)							\$.00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*											(C)*	221	*		*				*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*		*		*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	221	*	221
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	221	*	221
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YMCAARVER		YMCA at Arverne by the Sea CONS SJ 001 CONSTRUCTION	221	0	06/16			

BUDGET LINE: ED-DN069 FMS #: 801 A03 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.																			
AVAILABLE BALANCE AS OF: 11/30/15					\$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 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*											(C)*	345	*		*				*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*		*		*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	345	*	345
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	345	*	345
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FAMILYHCS		FA - Family Home Care Services of Brooklyn and Queens CONS 002 CONSTRUCTION	340	0	06/16	DSGN	11/10	11/10
801 P-200C17C		FA - BCUE (Brooklyn Center for Urban Environment) CONS 309 CONSTRUCTION	5	0	06/16	DEVSCOPE	07/06	09/06

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CALAYMCA	FA - YMCA Catalpa					DSGN	01/06	01/06
	CONS 004	CONSTRUCTION	250	0	06/16			
	CONS 005	CONSTRUCTION	250	0	06/16			

BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)

AVAILABLE BALANCE AS OF: 11/30/15 \$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 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					825			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
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	MILESTONE END
801 EWVIDCO	FA - EWVIDCO Acquisition					DEVSCOPE	03/03	05/03
	CONS 003	CONSTRUCTION	777	0	06/16			
801 EWVIDCO3	FA - EWVIDCO Acquisition							
	SITE 002	SITE	48	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN160		FMS #: 801 A08		FOOD BANK FOR NEW YORK CITY															
AVAILABLE BALANCE AS OF: 11/30/15				\$375,817.36		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$718,886.26		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$857,296.38		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	378	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END	
801	FOODBANK	FA - Food Bank for New York City																DSGN	01/08	01/09
	CONS	SJ 003 CONSTRUCTION																		
801	FOODBANK2	FA - Food Bank for New York City - Generator																		
	EQFN	001 EQUIPMENT AND FURNITURE																		
801	FOODBANK3	FA - Food Bank for New York City 13-317954-B1427																		
	CONS	SJ 001 CONSTRUCTION																		
850	EDDNTRUCK	FOOD BANK FOR NYC - REFRIGERATED FOOD SOURCING TRUCK																		
	EQVH	001 EQUIPMENT - VEHICLES																		
	IFSP	002 IFA CONSTRUCTION SUPERVIS																		
850	FOODBANK4	Food Bank For New York City - MOBILE OUTREACH CENTER																		
	CONS	SJ 001 CONSTRUCTION																		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN175		FMS #: 801 A09		GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.															
AVAILABLE BALANCE AS OF: 11/30/15		\$5,609,101.25		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$47,651.41		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$3,943,247.34		(CITY)					\$0.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*		*		*		*		*		(C)*	5,611	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,611	*	5,611
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,611	*	5,611
ACTUAL(C)*		*	1	*	*	1	*	*	*	*	*	*	*	*	*	*	*	*	2
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GMDCACQ2	FA - GMDC Construction	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/16		
801 GMDCACQ3	FA - GMDC Construction - Weatherization	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/16		
801 GREENPTM	FA - Greenpoint Manufacturing and Design Center LDC	CONS 002 CONSTRUCTION		15	0	06/16	DSGN	06/15 07/15
801 GREENPTMA	Greenpoint Manufacturing and Design Center LDC Acquisition	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	96	0	06/16	DSGN	05/14 06/14

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,800			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 TRIANGLE	FA - Alianza Dominicana								DSGN	01/04	01/06
	CNSP 010 CONSTRUCTION SUPERVISION					45	0	06/16			
	CONS 011 CONSTRUCTION					1,755	0	06/16			

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/15 \$287,021.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,979.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					277			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	277	277
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	277	277
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 ROADNYC2	Make the Road NY - NEW COMPUTER SYSTEM										
	CONS SJ 001 CONSTRUCTION					277	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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: 11/30/15 \$121,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					121			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	121	121
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	121	121
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNLEAP	Leap, Inc. (d/b/a Brooklyn Workforce Innovations)						
EQFN	003 EQUIPMENT AND FURNITURE	121	0	06/16			

BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,786,048.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,381,980.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,831,971.08 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					4,205			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,205	4,205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,205	4,205
ACTUAL(C)*	*	*	2,340	*	79	*	*	*	*	*	*	*	2,419
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BATADM2	Brooklyn Army Terminal Administration Building Rehab						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,815	0	06/16			
801 MANINDFUN	Manufacturing and Industrial Investment Fund						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,390	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN676 FMS #: 801 AB9 BIOBAT, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$71,830.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,591.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,926,578.07 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					73			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	73
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	73
ACTUAL(C)*	*	2	*	*	*	*	*	*	*	*	*	*	2
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BIOBAT State University of New York - BioBAT 20824466-Y9707					
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	73	0	06/16		

BUDGET LINE: ED-DN733 FMS #: 801 A35 HISPANIC INFORMATION TELEVISION NETWORK

AVAILABLE BALANCE AS OF: 11/30/15 \$6,342,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					6,342			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,342
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,342
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					
CONS 033 CONSTRUCTION	6,342	0	06/16	DSGN	07/00 07/00

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.

AVAILABLE BALANCE AS OF: 11/30/15 \$144,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					144			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	144	144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	144	144
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
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 STNICKSAL	St. Nicks Alliance Corp. -- 51-019217-M5256					
	CONS SJ 001 CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	144	0	06/16	

BUDGET LINE: ED-DN769 FMS #: 801 AB5 CHINATOWN MANPOWER PROJECT, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$80,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 EDDNCHINA	CHINATOWN MANPOWER PROJECT - DESKTOP COMPUTERS					
	IFSP 002 IFA CONSTRUCTION SUPERVIS					
		3	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/15 \$10,462.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$652,537.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					11			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11	11
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11	11
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 PRATT2	FA -Pratt Renovations and Equipment for Fashion Center						
	CONS SJ 002 CONSTRUCTION						
		11	0	06/16			

BUDGET LINE: ED-DN793 FMS #: 801 A42 THE OSBORNE ASSOCIATION, INC.
 AVAILABLE BALANCE AS OF: 11/30/15 \$4,404.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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 OSBORNRI	The Osborne Association - Riker's Island I-Can Vehicle						
	IFSP 002 IFA CONSTRUCTION SUPERVIS						
		4	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.																			
AVAILABLE BALANCE AS OF: 11/30/15 \$80,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	40	*		*		*		*	(C)*	80	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
801 LESDMABOB	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION					
	CONS SJ 001 CONSTRUCTION			06/16		
850 LESBIDMAI	Lower East Side BID Maintenance Truck					
	EQFN ED 001 EQUIPMENT AND FURNITURE	40	0	06/16		

BUDGET LINE: ED-DN841 FMS #: 801 A43 AMBER CHARTER SCHOOL																			
AVAILABLE BALANCE AS OF: 11/30/15 \$548,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	548	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	548	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	548	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																	
AVAILABLE BALANCE AS OF: 11/30/15 \$59,841,650.74 (CITY) \$510,595.05 (CITY) \$49,771,754.21 (CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: ITD EXPENDITURES:																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	4,692	*		*		*		*	(C)*	56,051	*	1,075	*		*		*
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					10/12	10/12
	CONS	002 CONSTRUCTION	1,500	0	06/16	DSGN		
	CONS	004 CONSTRUCTION	500	0	06/16			
801 AIDS MEM2		AIDS MEMORIAL AT ST VINCENT'S HOSPITAL PARK					01/16	01/16
	CONS	SJ 001 CONSTRUCTION	500	0	06/16	DSGN		
		SITE DEV. AND OFFSITE INF						
801 BAMPARK		BAM Park Renovation					06/15	07/15
	CONS	SJ 001 CONSTRUCTION	300	0	06/16	DSGN		
		SITE DEV. AND OFFSITE INF						
801 BINYCDDC		Built in NYC - Locally Designed Built In Fixtures						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	208	0	06/16			
		COMPUTERS AND PERIPHERAL						
801 BLUEWAY		East River Blueway					07/14	07/14
	CONS	SJ 006 CONSTRUCTION	2,500	0	06/16	DSGN		
		SITE DEV. AND OFFSITE INF						
801 CATCCSBI		Caribbean American Chamber of Commerce and Industry - CATCC					06/15	07/15
	CONS	SJ 001 CONSTRUCTION	3,000	0	06/16	DSGN		
		SITE DEV. AND OFFSITE INF						
801 CMPRENO		Chinatown Manpower Project - 4th Floor Renovation					06/15	07/15
	CONS	SJ 001 CONSTRUCTION	273	0	06/16	DSGN		
		SITE DEV. AND OFFSITE INF						
801 CORTELYOU		FA - Cortelyou Rd. CR - Flatbush Development Corp.					09/03	06/06
	CONS	008 CONSTRUCTION	5	0	06/16	DSGN		
801 DMECODOCK		Dyckman Pier -- Ferry Access to Eco-Dock					06/15	06/21
	CONS	SJ 001 CONSTRUCTION	500	0	06/16	DSGN		
		SITE DEV. AND OFFSITE INF						
801 DTBKWSPK		Downtown Brooklyn - Willoughby Square Park					01/09	06/11
	CONS	005 CONSTRUCTION	1,000	0	06/16	DSGN		
801 EASTPLAZA		East River Plaza					01/05	01/05
	CONS	002 CONSTRUCTION	2,000	0	06/16	DSGN		

FY 2016 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 GOVISBTRL CONS	GOVERNORS ISLAND TRAILER BATHROOM 001 CONSTRUCTION	200	0	06/16			
801 HPPIER40 CONS	Hudson Park River Trust - Pier 40 Rooftop Repairs SJ 001 CONSTRUCTION	4,300	0	06/16	DSGN	06/15	07/15
801 HTPRODUC2 CONS	Hunts Point Market SJ 001 CONSTRUCTION	1,500	0	06/16	DSGN	01/11	06/11
	SJ 008 CONSTRUCTION	10,000	0	06/16			
801 HTPRODUC3 CONS	Hunts Point Meat Market SJ 001 CONSTRUCTION	3,335	0	06/16	DSGN	06/15	07/15
801 JULIABREN CONS	JULIA DE BURGOS CULTURAL CENTER RENOVATIONS SJ 001 CONSTRUCTION	500	0	06/16	DSGN	01/16	06/18
801 KINGSREST CONS	KINGS THEATRE REDEVELOPMENT COMPANY SJ 001 CONSTRUCTION	1,892	0	06/16	DSGN	01/16	06/18
801 LAMARQUET CONS	La Marqueta 007 CONSTRUCTION	3,010	0	06/16	DSGN	01/05	01/05
801 LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 003 CONSTRUCTION	3	0	06/16	DSGN	01/10	01/12
801 LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 001 CONSTRUCTION	238	0	06/16	DSGN	01/16	06/18
801 LAMARQUE5 CONS	LA MARQUETA RENOVATIONS SJ 001 CONSTRUCTION	1,000	0	06/16	DSGN	01/16	06/18
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/16	DSGN	06/98	06/17
801 LIVINGWAG CONS	Living Wage - to incentivize the creation of more jobs SJ 001 CONSTRUCTION	10,000	0	06/16	DSGN	06/15	07/15
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/16	DSGN	06/12	06/12
801 PROGDOMIN CONS	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS SJ 001 CONSTRUCTION	300	0	06/16	DSGN	01/16	06/18
	SJ 003 CONSTRUCTION	300	0	06/16			
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/16	DSGN	01/05	01/05
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 SJ 001 CONSTRUCTION	1,000	0	06/16	DSGN	06/15	07/15
	SJ 002 CONSTRUCTION	500	0	06/16			
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/16	DSGN	01/06	01/06

FY 2016 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 SSFERRY CONS SJ 001	South Shore Ferry Site Acquisition CONSTRUCTION	1,750	0	06/16	DSGN	02/96	02/96
801 SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	13	0	06/16	DSGN	05/00	06/00
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION	43	0	06/16	DSGN	07/00	06/07
801 125THPDIM CONS SJ 001	125th St & Park Ave - Pedestrian Improvements CONSTRUCTION	1,000	0	06/16	DSGN	02/05	03/05
801 1680LEXSP CONS	1680 Lexington Sound Proofing 001 CONSTRUCTION	69	0	06/16	DSGN	06/15	07/15
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/16			
850 P-5PNYC06 DSGN	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 100 DESIGN	2	0	06/16	PROJSTRT	10/10	10/10
850 PV302-AB CO#: BL EQFN CO#: 02 EQFN	SIIAS - Reconstruction of Buildings A & B at SHCC 200 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE	13 10	0 0	05/16 07/15	PROJSTRT	04/05	01/06
850 PV467BRAC DSGN DSGN	BRAC - Bronx River Art Center Reconstruction 200 DESIGN 201 DESIGN	12 17	0 0	06/16 06/16	CONSCOMP	02/11	07/12
850 PV467BSRC CO#: BL EQFN CO#: 01 EQFN CO#: BL EQFN CO#: 02 EQFN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 200 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE 201 EQUIPMENT AND FURNITURE 201 EQUIPMENT AND FURNITURE	2 5 1 11	0 0 0 0	05/16 07/15 05/16 07/15			
850 PV467SCUL CONS	SCUL - Sculpture Center Renovations 201 CONSTRUCTION	13	0	06/16	DEVSCOPE	05/07	05/07
850 PWD005NEW CONS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION 023 CONSTRUCTION	500 1,000	0 0	06/16 06/16			
850 P109STARA DSGN CONS	STARLIGHT PARK COMFORT STATION X147-111M 200 DESIGN 201 CONSTRUCTION	11 15	0 0	06/16 06/16	PROJSTRT	02/12	02/12
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 002 CONSTRUCTION	1,075	0	06/17	CONSCOMP	12/13	06/18

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD																		
AVAILABLE BALANCE AS OF: 11/30/15 \$5,661,520.68 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$32,801,479.32 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	3,500	*	2,500	*	*	*	*	*	(C)*	7,262	*	2,500	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBLDG77	BNYDC - Building 77							
	CONS 006	CONSTRUCTION	2,500	0	06/16			
	CONS 007	CONSTRUCTION	2,500	0	06/17			
801 BNYBUSES	BNYDC - Minibuses							
	CONS SJ 007	CONSTRUCTION				DSGN	09/08	10/10
			21	0	06/16			
801 BNYCIRC	BNYDC circulation improvements							
	CONS 011	CONSTRUCTION	52	0	06/16	DSGN	01/04	06/11
801 BNYCUMBER	BNYDC - Cumberland Packing Corp.							
	CONS SJ 008	CONSTRUCTION	500	0	06/16	DSGN	05/11	06/11
801 BNYMACRO	BNYDC - Macro Sea							
	CONS SJ 004	CONSTRUCTION	3,848	0	06/16			
801 BNYNAVCEM	BNYDC - Naval Cemetery Landscape							
	CONS SJ 004	CONSTRUCTION	265	0	06/16			
801 BNYSSGATE	BNYDC - SANDS STREET GATE RECONSTRUCTION							
	CONS 006	CONSTRUCTION	76	0	06/16	DSGN	01/11	06/11

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D380		FMS #: 801 D80		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 11/30/15				\$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 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	183	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	26	*	*	157	*	183
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	183	*	183
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	01/05	06/17
CONS	009 CONSTRUCTION			157	0	06/16			
801 BAMTFANA	FA - Theatre for a New Audience						DSGN	03/09	03/11
CONS	008 CONSTRUCTION			26	0	04/16			

BUDGET LINE: ED-D384		FMS #: 801 D84		COMMERCIAL REVITALIZATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15				\$8,006,210.79		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,682,233.33		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$13,618,852.45		(CITY)						\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	7,067	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,067	*	7,067
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,067	*	7,067
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
056 JGHILLBID	Jerome/Gun Hill BID -- For the installation of security came						DSGN	06/15	07/15
CONS SJ 001	CONSTRUCTION			60	0	06/16			
801 ANNADALE	Annadale Road Streetscape Project - Infrastructure Reno						DSGN	06/15	07/15
CONS SJ 001	CONSTRUCTION			1,855	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CNEEDST CONS	CNED - Bedford Stuyvesant 008 CONSTRUCTION	55	0	06/16	DSGN	07/00 07/00
801 FLATCATVN CONS	Flatbush Caton Vendors Market Renovation SJ 001 CONSTRUCTION	9	0	06/16		
801 FLATNOST CONS	Flatbush - Nostrand Avenue Streetscapes GE 002 CONSTRUCTION	383	0	06/16	DSGN	06/01 06/17
801 GRANDAVEE CONS	Grand Ave. Commercial Revitalization 002 CONSTRUCTION	500	0	06/16	DSGN	01/05 01/05
801 METBIDWAY CONS	FA - Metrotech BID Wayfinding 005 CONSTRUCTION	400	0	06/16	DSGN	05/02 06/02
801 MOOREST CONS	Moore Street Market 003 CONSTRUCTION	157	0	06/16	DSGN	10/06 10/06
801 MYRTLEBK CONS	Myrtle Ave Acquisition SJ 001 CONSTRUCTION	500	0	06/16	DSGN	06/12 06/12
801 NOSTRAND CONS	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) 003 CONSTRUCTION	850	0	06/16	DSGN	01/05 01/05
801 PIAZZAIT CONS	Piazza Italia-Pedestrian Park Plaza with Lighting & Green Sp SJ 001 CONSTRUCTION	500	0	06/16	DSGN	06/15 08/15
	SJ 002 CONSTRUCTION	500	0	06/16		
801 ROCKBLVD CONS	FA - Rockaway BLVD SJ 001 CONSTRUCTION	1,000	0	06/16	DSGN	08/06 08/06
801 8THSTPAVE CONS	8th St Bluestone Pavement Replacement 001 CONSTRUCTION	50	0	06/16	DSGN	01/10 01/12
841 BXECONDEV CONS	FA - BX Council for Economic Devel. - Streetscape Furniture SJ 004 CONSTRUCTION	88	0	06/16	DSGN	01/06 01/06
846 P-6YTR14A CNSP	FY14 Restitution St Tree Planting for Yank & DOT Supervision SU 200 CONSTRUCTION SUPERVISION	160	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT
 AVAILABLE BALANCE AS OF: 11/30/15 \$3,039,529.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$310,471.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	2,300	3,000			(C)* 3,040	3,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,040	3,040
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,040	3,040
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 ECODOCKHC	ECO-DOCK AT HALLETS COVE										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/16	DSGN	01/16	06/18
801 NMANFERRY	NORTHERN MANHATTAN FERRY INFRASTRUCTURE										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	3,000	0	06/17	DSGN	01/16	06/18
801 NWBURGFL	North Williamsburg Ferry Landing										
CONS 005	CONSTRUCTION					42	0	06/16	DSGN	05/09	06/17
801 ROUSEDOCK	Roosevelt Island Dock										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	500	0	06/16	DSGN	08/06	08/06
CONS 003	CONSTRUCTION					198	0	06/16			
801 WATERSIDE	WATERSIDE PIER & STUYVESANT COVE AMENITIES										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,050	0	06/16	DSGN	01/16	01/16
846 107THPIER	107TH STREET PIER RENOVATIONS										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	250	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-KN532		FMS #: 801 AB2		LONG ISLAND UNIVERSITY															
AVAILABLE BALANCE AS OF: 11/30/15				\$500,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 LIUFLEET	Long Island University - Fleet Plaza							500	0	06/16					
	CONS SJ 001 CONSTRUCTION														

BUDGET LINE: ED-KN633		FMS #: 801 AB4		MANUFACTURING AND INDUSTRIAL INVESTMENT FUND															
AVAILABLE BALANCE AS OF: 11/30/15				\$500,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 MANINDFUN	Manufacturing and Industrial Investment Fund							500	0	06/16					
	CONS 002 CONSTRUCTION														

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-KN739 FMS #: 801 A41 BED-STUY CAMPAIGN AGAINST HUNGER
 AVAILABLE BALANCE AS OF: 11/30/15 \$818,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	304				855			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	38	*	*	*	*	*	*	*	*	*	*	817	855
FORCST(C)*	*	*	*	38	*	*	*	*	*	*	*	*	817	855
ACTUAL(C)*	*	*	*	38	*	*	*	*	*	*	*	*	*	38
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BSCAH	FA - Bedstuy Campaign Against Hunger 20-093485-R7367						
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	513	0	06/16			
850 EDKNBSCAH	Bedstuy Campaign Against Hunger - Vehicle Purchase						
	EQVH 001 EQUIPMENT - VEHICLES	38	0	08/15			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	1	0	06/16			
	EQVH 003 EQUIPMENT - VEHICLES	304	0	06/16			

BUDGET LINE: ED-KN776 FMS #: 801 AB3 PRATT INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/15 \$272,825.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$174.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$617,000.57 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*					273			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	273	273
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	273	273
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PRATT3	FA - Pratt Institute - BK Fashion and Design Accelerator						
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16	0	06/16			

FY 2016 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 PRATT4	PRATT INSTITUTE - MEMORIAL HALL UPGRADES CONS SJ 001 CONSTRUCTION	257	0	06/16			

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																	
AVAILABLE BALANCE AS OF: 11/30/15 \$3,795,000.03 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$313,033.07 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$43,236,766.90 (CITY) \$.00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		*		*		*		*		(C)*	3,795	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*	
COMMITMENT PLAN																	

	FY 2016												FY 16			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,795	*	3,795
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,795	*	3,795
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 BAMSTRTS CONS	BAM Cultural District Streetscapes 010 CONSTRUCTION	95	0	06/16	DSGN	01/05	06/17
801 BATLUMP DSGN	Lump Sum - BAT 20-824466-Y9707 014 DESIGN	695	0	06/16	DSGN	09/08	10/10
801 BATTENANT CONS	BAT Tenant Space Subdivision 001 CONSTRUCTION	805	0	06/16	DSGN	01/16	06/18
801 WILGARAGE CONS	Willoughby Parking Garage SJ 001 CONSTRUCTION	2,200	0	06/16	DSGN	06/15	07/15

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-K408 FMS #: 801 K40 MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 CAMFCMARK	CARIBBEAN AMERICAN MUSEUM AT FLATBUSH-CATON MARKET												DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION									1,000	0	06/16			

BUDGET LINE: ED-K409 FMS #: 801 K11 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/15 \$1,200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,200	*		*		*		*	(C)*	1,200	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab												DSGN	01/08	06/20
	CONS 003 CONSTRUCTION									1,200	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-MN013		FMS #: 801 M03		GOVERNORS ISLAND PRESERVATION															
AVAILABLE BALANCE AS OF: 11/30/15		\$492,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	92	*		*		*		*	(C)*		492	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISBTRL	CONS	GOVERNORS ISLAND TRAILER BATHROOM 002 CONSTRUCTION	50	0	06/16			
801 GOVISKYAK	CONS	GOVERNORS ISLAND KAYAK DOCK 001 CONSTRUCTION	42	0	06/16			
801 GOVISPR	CONS	Governors Island Pier Enhancements 003 CONSTRUCTION	400	0	06/16	DSGN	07/09	07/10

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-MN077		FMS #: 801 A48		THE BROTHERHOOD/ SISTER SOL															
AVAILABLE BALANCE AS OF: 11/30/15		\$.00 (CITY)		\$.00 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$.00 (CITY)		\$.00 (NON-CITY)															
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	250	*		*		*	(C)*			*	250	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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	BROSISOL THE BROTHERHOOD/ SISTER SOL - BHSS COMMUNITY CENTER			250		0		06/17					
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF									

BUDGET LINE: ED-MN447		FMS #: 801 M06		WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)															
AVAILABLE BALANCE AS OF: 11/30/15		\$513,000.00 (CITY)		\$.00 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$.00 (CITY)		\$.00 (NON-CITY)															
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		513	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	513	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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	YWASHEIEQ YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC			513		0		06/16					
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL									

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN510 FMS #: 801 M04 NEW YORK RESTORATION PROJECT (NYRP)																			
AVAILABLE BALANCE AS OF: 11/30/15 \$313,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	56	*		*		*		*	(C)*	313	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2016														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	313	*	313										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	313	*	313										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYRPTRUCK	FA -	New York Restoration Project - Truck Purchase	56	0	06/16			
	EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL						
801 PJSHARP	FA -	NYRP - Peter Jay Sharp Boathouse Renovation	257	0	06/16			
	CONS 001	CONSTRUCTION						

BUDGET LINE: ED-MN628 FMS #: 801 A47 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.																			
AVAILABLE BALANCE AS OF: 11/30/15 \$150,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	150	*		*		*		*	(C)*	150	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2016														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GROWNYCPF	GROW NYC -	PROJECT FARMHOUSE	150	0	06/16			
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF						

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/15 \$5,048,000.21 (CITY) \$569,380.00 (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 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	300	*	*	*	*	*	*	*	*	4,048	*	1,000	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	429	*	*	*	*	*	*	*

																	FY 2016											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16					
JULY	AUG	SEPT	OCT	NOV	DEC												JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,048	*	4,048								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,048	*	4,048								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	429	*	429								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	429	*	429								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AIDS MEM		AIDS Memorial					10/12	10/12
	CONS SJ 001	CONSTRUCTION	1,000	0	06/16	DSGN		
	CONS 003	CONSTRUCTION	100	0	06/16			
801 BLUEWAY		East River Blueway					07/14	07/14
	CONS SJ 001	CONSTRUCTION	1,500	0	06/16	DSGN		
	CONS SJ 002	CONSTRUCTION	1,000	0	06/16			
801 PROGDOMIN		COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS					01/16	06/18
	CONS SJ 002	CONSTRUCTION	300	0	06/16	DSGN		
801 TMSQKIOSK		Times Square District Management Organization - New Kiosks					06/15	07/15
	CONS SJ 001	CONSTRUCTION	148	0	06/16	DSGN		
801 8THSTREET		FA - Village Alliance - Reconstruction of St. & Sidewalks					12/99	01/00
	CONS 004	CONSTRUCTION	0	429	06/16			
	CONS 005	CONSTRUCTION	0	79	06/16			
CO#: A1	CONS 005	CONSTRUCTION	0	79-	06/16			
850 SOLAR2		SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER					12/13	06/18
	CONS 003	CONSTRUCTION	1,000	0	06/17	CONSCOMP		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-QN394 FMS #: 801 Q06 ROCKAWAY WATERFRONT ALLIANCE, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$30,107.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$107,302.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,362,590.02 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					31			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
ACTUAL(C)*	*	*	*	1	*	*	*	*	*	*	*	*	*	1
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 PWRCKWAT CONS	Rockaway Waterfront Alliance-Firehouse for Sustain Envi. 001 CONSTRUCTION	31	0	06/16	DSGN	09/10	09/10

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$82,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					80			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 KCOMSERV CONS	FA - Korean Community Services of Metropolitan New York 001 CONSTRUCTION	2	0	06/16			
CO#: RG CONS	001 CONSTRUCTION	78	0	06/16			
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-Q384		FMS #: 801 Q84		COMMERCIAL REVITALIZATION, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/15		\$5,385,830.16		(CITY)					\$30,000.00					(NON-CITY)				
CONTRACT LIABILITY:		\$1,372,814.95		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:		\$8,385,529.20		(CITY)					\$2,640,000.00					(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	6,794	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	LAGUARDIA CONS	LaGuardia Community College Streetscape 005 CONSTRUCTION	277	0	06/16	DEVSCOPE	03/07	05/07
801	BEACH20	Beach 20th St. Plaza Improvements				DSGN	01/10	01/11
	CO#: A1 CONS	001 CONSTRUCTION	380	0	07/15			
	CONS	002 CONSTRUCTION	41	0	06/16			
	CO#: A1 CONS	002 CONSTRUCTION	209	0	07/15			
801	BELLBLVD CONS	Bell Boulevard Streetscape, Queens SJ 001 CONSTRUCTION	320	0	06/16	DSGN	06/06	07/06
801	JAMAAECT CONS	GDJC - Atlantic Avenue Extension - Construction SJ 002 CONSTRUCTION	2,339	0	06/16	DSGN	12/13	05/14
	CO#: A1 CONS	SJ 002 CONSTRUCTION	661	0	08/15			
801	QUEENSC CONS	Queens Commercial Corridors 010 CONSTRUCTION	489	0	06/16	DSGN	01/05	01/05
801	QUEENSCAS CONS	QUEENS COMMERCIAL CORRIDOR AT ASTORIA SJ 001 CONSTRUCTION	200	0	06/16	DSGN	07/14	07/14
801	QUEENSCBM CONS	QUEENS COMMERCIAL CORRIDOR AT BAYSIDE MALL SJ 001 CONSTRUCTION	450	0	06/16	DSGN	07/14	07/14
801	QUEENSCJA CONS	QUEENS COMMERCIAL CORRIDOR AT JAMAICA AVENUE SJ 001 CONSTRUCTION	229	0	06/16	DSGN	07/14	07/14
801	QUEENSCRK CONS	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY SJ 001 CONSTRUCTION	200	0	06/16	DSGN	07/14	07/14
801	QUEENSCSA CONS	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS SJ 001 CONSTRUCTION	100	0	06/16	DSGN	07/14	07/14
801	SUNNYARCH CO#: BB CONS	Sunnyside Arch Restoration SJ 002 CONSTRUCTION	51	0	06/16	DSGN	05/00	06/00

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 005 CONSTRUCTION	72	0	06/16			
806 FARMBLVD1	Farmer's Boulevard Community Development Corp.						
CONS	001 CONSTRUCTION	44	0	06/16			
841 QUEENSCJW	QUEENS COMM CORRIDOR-INTERSECTION OF JAMAICA & WOODHAVEN						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/16			
841 QUEENSCWH	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN				DSGN	07/12	07/12
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	75	0	06/16			
846 QUEENSCEM	QUEENS COMMERCIAL CORRIDOR AT ELMJACK MALL				DSGN	07/14	07/14
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	350	0	06/16			
846 QUEENSCSS	QUEENS COMMERCIAL CORRIDOR AT SUNNYSIDE				DSGN	07/14	07/14
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	57	0	06/16			

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 11/30/15	\$11,307,338.76	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$276,372.47	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$14,778,474.92	(CITY)	\$.00	(NON-CITY)
* FY 16	* FY 17	* FY 18	* FY 19	* FY 16
* FY 17	* FY 18	* FY 19	* FY 16	* FY 17
* FY 18	* FY 19	* FY 16	* FY 17	* FY 18
* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	2,300	*	*	(C)* 11,374
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	86	*	*	*	*	*	*	*	*	*	11,288	11,374
FORCST(C)*	*	86	*	*	*	*	*	*	*	*	*	11,288	11,374
ACTUAL(C)*	*	86	4	*	*	*	*	*	*	*	*	*	82
PLAN (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				DSGN	06/15	07/15
CONS	002 CONSTRUCTION	217	0	06/16			
801 HOMPOR TDV	Homeport Redevelopment				DSGN	01/05	03/05
CO#: A2 CONS	014 CONSTRUCTION	86	0	08/15			
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	11-	0	06/16			
801 SIOUTLET	Staten Island Empire Outlets				DSGN	07/14	07/14
CONS	001 CONSTRUCTION	2,000	0	06/16			
CONS	002 CONSTRUCTION	300	0	06/16			
CONS	003 CONSTRUCTION	1,500	0	06/16			

FY 2016 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 SIWHEEL CONS	St. George Improvements 002 CONSTRUCTION	1,000	0	06/16	DSGN	07/14	07/14
801 STGRGEFIT CONS	St. George Ferry Terminal - Fit Out SJ 001 CONSTRUCTION	14	0	06/16	DSGN	09/13	10/13
	CONS SJ 002 CONSTRUCTION	6	0	06/16			
	CONS SJ 003 CONSTRUCTION	5	0	06/16			
	CONS SJ 004 CONSTRUCTION	43	0	06/16			
801 USCOAST CONS	US Coast Guard Base Improvements SJ 001 CONSTRUCTION	114	0	06/16	DSGN	06/15	08/15
	CONS 002 CONSTRUCTION	3,900	0	06/16			
	CONS 003 CONSTRUCTION	700	0	06/16			
	CONS 004 CONSTRUCTION	1,500	0	06/16			

BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC.
 AVAILABLE BALANCE AS OF: 11/30/15 \$657,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					657			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	657	657
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	657	657
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 OSBORNEQ	The Osborne Association - Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	657	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX																		
AVAILABLE BALANCE AS OF: 11/30/15 \$5,000,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,504,000.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	5,000							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ALTFUELS		Hunts Point Alternative Fueling Station					10/12	10/12
	CONS SJ 001	CONSTRUCTION	1,000	0	06/16	DSGN		
801 HARLEMRY		Harlem River Yards					06/15	07/15
	CONS SJ 001	CONSTRUCTION	1,000	0	06/16	DSGN		
801 HTPRODUC2		Hunts Point Market					01/11	06/11
	CONS SJ 007	CONSTRUCTION	3,000	0	06/16	DSGN		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-N399		FMS #: 801 AA1		ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/15		\$31,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$318,750.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	31	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	*	31
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	*	31
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PWD9NICK	CONS	FA - St. Nicholas Neighborhood Corporation 005 CONSTRUCTION	31	0	06/16	DEVSCOPE	04/03	06/03

BUDGET LINE: ED-75		FMS #: 801 201		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15		\$438,408,332.90		(CITY)					\$353,144,810.57					(NON-CITY)					
CONTRACT LIABILITY:		\$174,752,592.25		(CITY)					\$30,668,552.62					(NON-CITY)					
ITD EXPENDITURES:		\$1,941,281,558.37		(CITY)					\$321,516,954.81					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	48,145	*	417,520	*	231,353	*	62,266	*	(C)*	324,721	*	466,388	*	267,283	*	65,266	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	14,804	*	18,000	*	18,000	*	18,000	*	(N)*	145,034	*	18,000	*	18,000	*	18,000	*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	1,559	* 710	* 15	*	*	*	*	*	*	*	*	*	322,437	*	324,721
FORCST	(C)*	1,559	* 710	* 15	*	*	*	*	*	*	*	*	*	321,133	*	323,417
ACTUAL	(C)*	5,824	* 710	* 1,723	* 7,934	* 7,846	*	*	*	*	*	*	*	*	*	24,037
PLAN	(N)*	962	*	*	*	*	*	*	*	*	*	*	*	144,072	*	145,034
FORCST	(N)*	962	*	*	*	*	*	*	*	*	*	*	*	163,068	*	164,030
ACTUAL	(N)*	962	* 1,158	* 260	*	*	*	*	*	*	*	*	*	*	*	2,380

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467IPOF	CONS	BHS - In Pursuit of Freedom Project BHS, Wksville, Irondale 002 CONSTRUCTION	794	0	06/16	DEVSCOPE	12/14	03/15
801 ACQFUND	CONS AM	Acquistion Fund						
	001	CONSTRUCTION	10,000	0	06/16			
	002	CONSTRUCTION	40,000	0	06/17			
	003	CONSTRUCTION	25,000	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ALTFUELS CONS	Hunts Point Alternative Fueling Station 002 CONSTRUCTION	5,000	0	06/17	DSGN	10/12 10/12
801 BAMNSITEA CONS	BAM Cultural District - North Site Condemnation AM 002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	187	0	06/16	DSGN	01/10 01/12
801 BAMSOSITE CONS	BAM South Site - Cultural Condo Acquisition DC6 CONSTRUCTION	2,005	0	06/16	DSGN	01/10 01/12
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment DC6 CONSTRUCTION	2	0	06/16	DSGN	01/08 01/09
CO#: A1	CONS DC6 CONSTRUCTION	28	0	06/16		
801 BAMTFANA CONS	FA - Theatre for a New Audience 005 CONSTRUCTION	234	0	06/16	DSGN	03/09 03/11
	CONS 007 CONSTRUCTION	715	0	06/16		
801 BATBEYOND CONS	BAT New Needs SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,165	0	06/16	DSGN	12/14 01/15
CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 689	0	07/15		
CO#: A3	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,517	0	06/16		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 24,000	0	06/16		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 71,000	0	06/17		
801 BATPIER1 CONS	BAT Pier 1 Bulkhead Rehabilitation SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1	0	06/18	DSGN	11/06 03/07
801 BEACH20 CONS	Beach 20th St. Plaza Improvements SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF 408	0	06/16	DSGN	01/10 01/11
CO#: A5	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF 156-	0	07/15		
801 BLUEWAY CONS	East River Blueway SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,000	0	06/20	DSGN	07/14 07/14
801 BUSHDEVSP CONS	Bush Terminal Development Site Preparation 001 CONSTRUCTION	0	9,490	06/16	DSGN	01/16 06/18
801 COLUMBPL CONS	Columbus Plaza SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,009	0	06/20	DSGN	01/10 01/11
801 CONEYSP CONS	Coney Island Strategic Plan 006 CONSTRUCTION	29	0	06/16	DSGN	03/06 03/08
	CONS 012 CONSTRUCTION	5	0	06/16		
801 CONEYTH CONS	Coney Island Acquisition 004 CONSTRUCTION	6	0	06/16	DSGN	01/10 01/11
801 CONEYWEST CONS	Coney Island West SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 815	0	06/16	DSGN	04/15 12/19
CO#: A3	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 15	0	09/15		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 19,170	0	06/16		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 123,000	0	06/17		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 32,205	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CPCDRAIN CONS	College Point - Drainage Rehab SJ 003 CONSTRUCTION				DSGN	11/06 02/07
	SITE DEV. AND OFFSITE INF	275	0	06/18		
801 DTBKFLATM CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 005 CONSTRUCTION	233	0	06/16	DSGN	08/05 09/05
801 DTBKLYNDV CONS	Downtown Brooklyn Redevelopment 009 CONSTRUCTION	15,172	0	06/17	DSGN	12/05 06/07
801 DTBKLYNFM CONS	Downtown Brooklyn Redevelopment - Fulton Mall 002 CONSTRUCTION	356	0	06/16	DSGN	01/06 07/07
CO#: A5	CONS 002 CONSTRUCTION	356-	0	08/15		
	CONS 008 CONSTRUCTION	430	0	06/16		
	CONS 009 CONSTRUCTION	500	0	06/16		
801 DTBKWSQA SITE	Downtown Brooklyn - Willoughby Square Acquisition 002 SITE	603	0	06/16		
801 ERFERRY CONS	East River Ferry Route 003 CONSTRUCTION	0	1,852	06/16	DSGN	09/08 10/10
801 ERIVERSPS CONS	East River Science Park - Street work SJ 006 CONSTRUCTION	296	0	06/17	DSGN	04/08 09/08
801 FLATREV CONS	Flatbush Revitalization 007 CONSTRUCTION	450	0	06/16	DSGN	10/11 10/11
801 FULFERRY CONS	Fulton Ferry Landing Barge Rehabilitation SJ 005 CONSTRUCTION	16	0	06/16	DSGN	01/08 01/09
801 GOVHILLS CONS	Governors Island - The Hills 004 CONSTRUCTION	5,000	0	06/16	DSGN	06/15 07/15
	CONS 005 CONSTRUCTION	4,215	0	06/16		
801 GOVISBGST CONS	Governors Island Building Stabilization 004 CONSTRUCTION	799	0	06/16	DSGN	06/07 07/07
	CONS 005 CONSTRUCTION	457	0	06/16		
	CONS 006 CONSTRUCTION	2,173	0	06/17		
	CONS 007 CONSTRUCTION	2,000	0	06/18		
	CONS 008 CONSTRUCTION	2,000	0	06/19		
801 GOVISBMBB CONS	Governors Island BMB Lift Bridge 005 CONSTRUCTION	413	1,881	06/16	DSGN	06/15 07/15
	CONS 006 CONSTRUCTION	2,000	0	06/17		
801 GOVISCASN EQVH	Governors Island Ferry Reconstruction 001 EQUIPMENT - VEHICLES	265	0	06/16		
801 GOVISDEMO CONS	Governors Island Building Demolition 002 CONSTRUCTION	527	0	06/16		
801 GOVISELEC CONS	Governors Island Electrical Infrastructure 003 CONSTRUCTION	1,098	0	06/16	DSGN	06/14 07/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION			1,500	0	06/16			
801 GOVISFRRY	Governors Island Ferry								
	EQVH 001 EQUIPMENT - VEHICLES			1,000	0	06/16			
	EQVH 002 EQUIPMENT - VEHICLES			5,000	0	06/16			
801 GOVISLAND	FA - Governors Island Redevelopment						DSGN	02/06	06/14
	CONS SF 016 CONSTRUCTION	RESURFACING OF ROADS/STRE		9,637	0	06/20			
	CONS 018 CONSTRUCTION			313	0	06/16			
	CONS 019 CONSTRUCTION			500	0	06/17			
801 GOVISLND2	Governors Island Infrastructure Improvements								
	CONS 000 CONSTRUCTION			515	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			
801 GOVISOPCT	Governors Island Operations Center								
	CONS 002 CONSTRUCTION			3,000	0	06/17			
801 GOVISPRK1	Governors Island Park and Public Space						DSGN	06/15	07/15
	CONS 007 CONSTRUCTION			1,362	0	06/16			
801 GOVISSOIS	Governors Island Soissons Dock Combined						DSGN	06/15	07/15
	CONS 002 CONSTRUCTION			2,896	0	06/17			
	CONS 005 CONSTRUCTION			4,714	0	06/16			
	CONS 006 CONSTRUCTION			2,000	0	06/18			
	CONS 007 CONSTRUCTION			2,483	0	06/16			
801 GOVISWALL	Governors Island Seawall and Storm Sewer Reconstruction								
	CONS 002 CONSTRUCTION			3,907	0	06/18			
	CONS 004 CONSTRUCTION			3,000	0	06/19			
	CONS 005 CONSTRUCTION			545	0	06/17			
801 GOVISWTER	Governors Island Potable Water						DSGN	06/15	07/15
	CONS 003 CONSTRUCTION			42	0	06/16			
	CONS 004 CONSTRUCTION			1,517	0	06/16			
	CONS 005 CONSTRUCTION			1,000	0	06/18			
	CONS 006 CONSTRUCTION			1,000	0	06/19			
801 HOMEPORT2	Stapleton Waterfront Phase II & III						DSGN	06/15	07/15
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		696	0	06/16			
CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		9	0	08/15			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		7,795	0	06/16			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		50,000	0	06/17			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		28,205	0	06/18			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/19			
801 HPMRKRAIL	Hunts Point Produce Market Rail Imp.						DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,102	0	06/16			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,627	0	06/16			

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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	0	10,000	06/16			
801 HPRAILSBG	HUNTS POINT RAIL SPUR						DSGN	06/15	07/17
	CONS 002 CONSTRUCTION			0	2,610	06/16			
	CONS 003 CONSTRUCTION			0	10,000	06/16			
	CONS 004 CONSTRUCTION			290	0	06/16			
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	06/16			
801 HUNTLUMP	Lump Sum - Hunts Point								
	DSGN 010 DESIGN			0	320	06/16			
	DSGN 013 DESIGN			1,520	0	06/16			
	DSGN 014 DESIGN			107	0	06/16			
801 HWQ1186	ROCKAWAY BEACH BULKHEAD						DEVSCOPE	06/11	09/11
	CONS QC1 CONSTRUCTION			1,370	0	06/16			
801 HWQ187	28th Avenue and Linden Place Area						DSGN	01/02	06/17
	CONS DC1 CONSTRUCTION			221	0	06/16			
CO#: A5	CONS DC1 CONSTRUCTION			119	0	07/15			
CO#: A6	CONS DC1 CONSTRUCTION			28	0	08/15			
	CONS QC2 CONSTRUCTION			1,500	0	06/16			
801 INFRAHOUS	Housing Fund								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,958	0	06/16			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	42,673	0	06/17			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	147,054	0	06/18			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	16,738	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 INTREP IDC	FA - Intrepid Museum Foundation - cooling tower						DSGN	06/15	07/15
	CONS 005 CONSTRUCTION			99	0	06/16			
801 INTREPMF	FA - Intrepid Museum Foundation						DSGN	07/06	04/11
	CONS SJ 021 CONSTRUCTION		SITE DEV. AND OFFSITE INF	3	0	06/16			
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction						DSGN	12/13	05/14
	CONS SJ QC1 CONSTRUCTION		SITE DEV. AND OFFSITE INF	375	0	06/16			
CO#: A2	CONS SJ QC1 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,099	0	08/15			
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	518	06/16			
801 JAMCMFEE	GDJC AAE and Station Plaza CM						DSGN	06/10	07/10
	CONS SJ QC1 CONSTRUCTION		SITE DEV. AND OFFSITE INF	199	0	06/16			
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities						DSGN	06/08	07/08
	CONS 008 CONSTRUCTION			25	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JAMSTATN	FA - GJDC Station Plaza				DSGN	01/10 01/11
CONS SJ QC1	CONSTRUCTION SITE DEV. AND OFFSITE INF	1	0	06/16		
801 JAMSTPLZ	Station Plaza Design & Construction				DSGN	01/16 06/18
CONS SJ QC1	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,092	0	06/16		
CONS SJ QC2	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/17		
CONS SJ QC3	CONSTRUCTION SITE DEV. AND OFFSITE INF	9,885	0	06/18		
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	9,013	06/16		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	718	06/16		
801 JAMSUTPHI	FA - GJDC Sutphin Underpass				DSGN	01/09 01/10
CONS 005	CONSTRUCTION	0	2	06/16		
CONS 006	CONSTRUCTION	0	1	06/16		
CONS 007	CONSTRUCTION	1	0	06/16		
801 JULIABLCC	Julia de Burgos Latino Cultural Center				DSGN	12/01 03/02
CONS 007	CONSTRUCTION	124	0	06/16		
801 LAMARQUE4	La Marqueta Building 4 Exterior Envelope Rehab				DSGN	06/15 07/15
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,195	0	06/16		
CO#: A1 CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	51	0	08/15		
801 LMAQFACIL	La Marqueta GFNYC, IBZ & NYCEDC Operations Facility				DSGN	11/14 04/15
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,454	0	06/16		
801 LOWMANHUD	East River Waterfront				DSGN	10/06 10/08
CO#: D9 CONS 018	CONSTRUCTION	0	955	07/15		
CONS 023	CONSTRUCTION	0	2,092	06/16		
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	06/16		
801 MCTROOF2	Manhattan Cruise Terminal Roof - Phase 2 - Pier 88				DSGN	01/16 06/18
CONS 001	CONSTRUCTION	2,000	0	06/16		
801 NRELUMP	Lump Sum - Asset Management				DSGN	07/00 07/00
DSGN 028	DESIGN	1,009	0	06/16		
DSGN 029	DESIGN	12,231	0	06/17		
DSGN 030	DESIGN	11,419	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	06/16		
DSGN 036	DESIGN	26,198	0	06/22		
DSGN 037	DESIGN	22,152	0	06/23		
DSGN 038	DESIGN	935	0	06/16		
DSGN 040	DESIGN	4,673	0	06/16		
DSGN 041	DESIGN	14,348	0	06/24		
DSGN 042	DESIGN	17,325	0	06/25		
801 NWBURGFL	North Williamsburg Ferry Landing				DSGN	05/09 06/17
CONS 002	CONSTRUCTION	0	220	06/16		
CO#: A8 CONS 002	CONSTRUCTION	0	5-	07/15		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 P-213CNTR	Seaside Park and Community Arts Center Acquisitions							
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,068	0	06/20			
801 P-311RAND	Randall's Island New Track and Field Center					DSGN	05/00	10/01
CONS 014	CONSTRUCTION		0	15	06/16			
801 PASSSHIP	Passenger Ship Terminal					DSGN	07/00	06/05
CONS 032	CONSTRUCTION		0	1	06/16			
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation					DSGN	01/16	06/18
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,018	0	06/16			
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/16			
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S					DSGN	03/13	06/13
CONS 005	CONSTRUCTION		836	0	06/16			
CONS 006	CONSTRUCTION		124	0	06/16			
801 PSG6-7	Port Security Grant Funds					DSGN	04/08	04/09
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	53	06/16			
801 PWD99AERO	FA - College of Aeronautics					DSGN	06/06	07/06
CONS QC1	CONSTRUCTION		3,000	0	06/20			
801 P36ROOF	Pier 36 Structure Roof					DSGN	06/12	06/12
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	123	0	06/18			
801 QNSPLAZA	Long Island City-Queens Plaza					DSGN	06/01	06/16
CONS SJ DC1	CONSTRUCTION	SITE DEV. AND OFFSITE INF	33	0	06/16			
CONS SJ DC6	CONSTRUCTION	SITE DEV. AND OFFSITE INF	102	0	06/16			
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4	0	06/16			
801 QNSPLGA	Queens Plaza Garage					DSGN	03/08	09/08
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	84	0	06/18			
801 QNSPLJACK	Long Island City-Jackson Ave					DSGN	01/06	06/07
CONS 008	CONSTRUCTION		276	0	06/17			
801 QWESTC	Hunters Point South Phase II							
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	91,500	0	06/16			
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,500	0	06/17			
801 RICONNECT	Randall's Island Connector					DSGN	09/11	09/11
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	757	0	06/16			
CO#: A9	CONS SJ 001	CONSTRUCTION	12	0	07/15			
CO#: B1	CONS SJ 001	CONSTRUCTION	129	0	08/15			
	CONS 003	CONSTRUCTION	0	184	06/16			
CO#: A3	CONS 003	CONSTRUCTION	0	12	07/15			
	CONS 005	CONSTRUCTION	0	51	06/16			
	CONS 009	CONSTRUCTION	0	350	06/16			
	CONS 010	CONSTRUCTION	0	1,750	06/16			
	CONS 011	CONSTRUCTION	500	0	06/17			

FY 2016 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 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 SJ 001 CONSTRUCTION	303	0	06/16	DSGN	01/16	01/16
CONS	002 CONSTRUCTION	0	2,732	06/16			
CONS	003 CONSTRUCTION	0	19,046	06/16			
CONS	004 CONSTRUCTION	0	18,000	06/17			
CONS	005 CONSTRUCTION	0	18,000	06/18			
CONS	006 CONSTRUCTION	0	18,000	06/19			
CONS	007 CONSTRUCTION	0	18,000	06/20			
801 SANDSMC CONS	Hurricane Sandy - Saw Mill Creek Marsh Restoration 001 CONSTRUCTION	0	11,623	06/16	DSGN	01/16	01/16
CONS	002 CONSTRUCTION	0	500	06/16			
CONS	003 CONSTRUCTION	0	500	06/16			
801 SANDTGI CONS	TGI - Hurricane Sandy Lump Sum SJ 004 CONSTRUCTION	0	3,360	06/16	DSGN	01/16	01/16
801 SANDTGIBS CONS	TGI - Hurricane Sandy Building 110 Restoration SJ 004 CONSTRUCTION	0	2,508	06/16	DSGN	01/16	01/16
801 SANDTGIEL CONS	TGI - Hurricane Sandy Electrical Repairs SJ CD1 CONSTRUCTION	0	1,190	06/16	DSGN	01/16	01/16
CONS	SJ 004 CONSTRUCTION	0	4,913	06/16			
801 SBMTAUTO CONS	SBMT - Axis 007 CONSTRUCTION	465	0	06/16	DSGN	06/05	12/06
CO#: B9	CONS 007 CONSTRUCTION	720	0	07/15			
CO#: C1	CONS 007 CONSTRUCTION	250-	0	08/15			
CONS	010 CONSTRUCTION	9	0	06/16			
CONS	018 CONSTRUCTION	1	0	06/16			
801 SBSFITOUT CONS	SBS Fit Out 003 CONSTRUCTION	144	0	06/18	DSGN	04/08	04/09
801 SIOUTLET CONS	Staten Island Empire Outlets 004 CONSTRUCTION	8,000	0	06/16	DSGN	07/14	07/14
801 SOLAR1 CONS	FA - SOLAR ONE CEC STUYVESANT COVE, INC. -- SJ 001 CONSTRUCTION	500	0	06/16	DSGN	06/15	07/15
801 STHBRXGRN CONS	South Bronx Greenway DC3 CONSTRUCTION	10	0	06/16	DSGN	06/04	06/04
CONS	015 CONSTRUCTION	0	1	06/16			
CONS	019 CONSTRUCTION	0	1,927	06/16			
CONS	020 CONSTRUCTION	1,375	0	06/16			
801 STRAND2 CONS	Strand Theater Rehab SJ 001 CONSTRUCTION	102	0	06/16	DSGN	01/16	01/16

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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 037 CONSTRUCTION	0	500	06/16	DSGN	07/00 06/07
801 WATERST DSGN CONS	Water Street Corridor Streetscape Improvements 001 DESIGN 002 CONSTRUCTION	0 0	1,238 8,762	06/16 06/16	DSGN	01/16 01/16
801 WILLETDEM CONS CONS	Willetts Point Above Grade Demolition SJ QC1 CONSTRUCTION SJ QC2 CONSTRUCTION					
		350	0	06/16		
		23,075	0	06/16		
801 WILLETINF CONS CONS CONS	Willetts Point Redevelopment Infrastructure QC4 CONSTRUCTION QC5 CONSTRUCTION QC6 CONSTRUCTION	1,321 2,000 350	0 0 0	06/16 06/16 06/17	DSGN	08/09 09/09
801 WILLETRMP DSGN CONS DSGN	Willetts Point Ramps 001 DESIGN 002 CONSTRUCTION 003 DESIGN	1,000 25,000 3,000	0 0 0	06/16 06/19 06/17	DSGN	01/16 01/16
801 WILLETS CONS	Willetts Point Redevelopment 008 CONSTRUCTION	3,232	0	06/16	DSGN	09/08 10/10
801 WILLETSEN CONS CONS	Willetts Point Environmental SJ QC2 CONSTRUCTION SJ QC3 CONSTRUCTION					
		1,056	0	06/16	DSGN	01/10 01/12
		1,000	0	06/16		
801 WILLETURA CONS CONS	FA - Willetts Point Urban Renewal Area- Subgrade Improvements QC1 CONSTRUCTION SJ 001 CONSTRUCTION	7,726 62,799	0 0	06/17 06/17	DSGN	06/15 06/17
801 WTHAMES CONS	West Thames Bridge SJ 001 CONSTRUCTION					
		0	20,000	06/16	DSGN	06/15 07/15
801 W125THST SITE	West 125th Street Garage 010 SITE	0	2,000	06/16	DEVSCOPE	05/01 08/01
801 W125TRANS CONS CONS	West 125th Street/Manhattanville 011 CONSTRUCTION 012 CONSTRUCTION	0 0	9,715 1,800	06/16 06/16	DSGN	11/04 11/04
801 YANKDEMO CONS CONS	Yankee Stadium Project 001 CONSTRUCTION 002 CONSTRUCTION	629 358	0 0	06/16 06/16	DSGN	07/09 07/10
801 125STCOR2 SITE	Uptown NY--125th Street Corridor 005 SITE	33,113	0	06/16		
801 23STBULK CONS CONS	23rd Street Bulkhead Rehabilitation SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION					
		3	0	06/16	DSGN	12/06 02/07
		8	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH				DSGN	06/07	06/07
	CONS 007 CONSTRUCTION	752-	0	06/16			
	CONS 009 CONSTRUCTION	2,712	0	06/20			
CO#: A2	CONS 009 CONSTRUCTION	175	0	07/15			
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF				DSGN	06/12	06/12
	CONS 006 CONSTRUCTION	504	0	06/16			
	CONS SJ 008 CONSTRUCTION	1,000	0	06/20			
801 68201301	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL				DSGN	07/11	08/11
	CONS 002 CONSTRUCTION	1,278	0	06/16			
	CONS 003 CONSTRUCTION	13	0	06/16			
806 WILLDEMO	Willetts Point Redevelopment - Demolition						
	CONS DE QC1 CONSTRUCTION	460	0	06/16			
806 WILLETS14	Willetts Point Redevelopment - Relocation Services						
	CONS QC4 CONSTRUCTION	2,046	0	06/16			
806 WILLETS15	Willetts Point Redevelopment - Relocation Services						
	CONS QC2 CONSTRUCTION	2,772	0	06/16			
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition						
	SITE QC1 SITE	445	0	06/16			
	SITE 002 SITE	851	0	06/16			
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition				DEVSCOPE	06/14	09/14
	CONS QC1 CONSTRUCTION	3,661	0	06/16			
	CONS 002 CONSTRUCTION	0	636	06/16			
841 TFD503-18	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE.				BIDAWARD	06/09	06/09
	CONS 003 CONSTRUCTION	25	0	06/17			
841 TFO503-02	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN				BIDAWARD	06/11	06/11
	CONS 003 CONSTRUCTION	18	0	06/18			
846 P-30420SP	20th Street Park Construction				DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION	860	0	06/16			
	CONS 410 CONSTRUCTION	3,440	0	06/18			
846 P-413IDL3	IDLEWILD PK SITE B Q392				DEVSCOPE	07/11	09/11
	CONS QC1 CONSTRUCTION	1,566	0	06/17			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
	CONS GE 032 CONSTRUCTION	362	0	06/16			
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M				DEVSCOPE	07/03	09/03
	CONS 225 CONSTRUCTION	1,500	0	06/16			
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND				DEVSCOPE	06/08	08/08
	CONS 010 CONSTRUCTION	160	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/15 \$7.04 (CITY) \$4,300,002.87 (NON-CITY)
 CONTRACT LIABILITY: \$949.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$92,971,922.79 (CITY) \$3,339,809.13 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*								
APPROPRIATIONS (N)*					4,300			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	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	06/16	DSGN	01/02	12/06

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 11/30/15 \$76,204,759.83 (CITY) \$40,786,703.85 (NON-CITY)
 CONTRACT LIABILITY: \$2,385,739.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$280,869,594.17 (CITY) \$4,770,612.15 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	12,544	8,835	28,036	25,140	58,856	21,450	30,782	27,069
APPROPRIATIONS (N)*					25,787			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	58,856	58,856
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	58,856	58,856
ACTUAL(C)*	*	*	*	*	2,399	*	*	*	*	*	*	*	2,399
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	25,787	25,787
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	25,787	25,787
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	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 BNYBLDG77		BNYDC - Building 77						
CONS	002	CONSTRUCTION	33,100	0	06/16			
801 BNYINF-BD		BNYDC Infrastructure Building Rehab				DSGN	07/10	06/11
CONS	005	CONSTRUCTION	2,478	0	06/16			
CONS	007	CONSTRUCTION	5,232	0	06/18			

FY 2016 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 008	CONSTRUCTION		5,500	0	06/19			
	CONS 009	CONSTRUCTION		11,500	0	06/20			
	CONS 010	CONSTRUCTION		10,000	0	06/21			
	CONS 011	CONSTRUCTION		11,500	0	06/22			
	CONS 012	CONSTRUCTION		11,500	0	06/23			
	CONS 013	CONSTRUCTION		11,500	0	06/24			
	CONS 014	CONSTRUCTION		7,600	0	06/25			
	CONS 015	CONSTRUCTION		1,800	0	06/17			
801	BNYINF-EL	BNYDC Infrastructure Building Electrical					DSGN	08/10	08/10
	CONS 007	CONSTRUCTION		1,312	0	06/16			
	CONS 008	CONSTRUCTION		2,500	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 007	CONSTRUCTION		500	0	06/16			
801	BNYINF-SP	BNYDC Infrastructure Sprinklers					DSGN	08/10	06/12
	CONS 004	CONSTRUCTION		1,000	0	06/16			
	CONS 005	CONSTRUCTION		3,075	0	06/17			
	CONS 006	CONSTRUCTION		6,375	0	06/18			
	CONS 007	CONSTRUCTION		700	0	06/19			
801	BNYINF-WF	BNYDC Infrastructure Waterfront					DSGN	08/10	08/10
	CONS 008	CONSTRUCTION		4,028	0	06/16			
	CONS 009	CONSTRUCTION		5,435	0	06/17			
	CONS 010	CONSTRUCTION		16,085	0	06/18			
	CONS 011	CONSTRUCTION		11,443	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		3,500	0	06/23			
	CONS 018	CONSTRUCTION		3,500	0	06/24			
	CONS 019	CONSTRUCTION		7,400	0	06/25			
801	BNYINF-06	BNYDC Infrastructure FY06					DSGN	09/04	09/04
	CONS 014	CONSTRUCTION		2,079	0	06/16			
801	BNYINF-08	BNYDC Infrastructure FY08					DSGN	09/02	09/02
	CONS 011	CONSTRUCTION		87	0	06/18			
	CONS 012	CONSTRUCTION		510	0	06/16			
801	BNYINFRAW	BNYDC Infrastructure - Water Projects							
	CONS 014	CONSTRUCTION		503	0	06/18			
	CONS 019	CONSTRUCTION		7,497	0	06/19			
	CONS 020	CONSTRUCTION		4,868	0	06/16			
801	BNYINWF6B	BNYDC Infrastructure Berth 6B							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,331	0	06/16			
801	BNYMOVDEV	Reconstruction of infrastructure of Navy Yard Naval Annex							
	CONS 002	CONSTRUCTION		5,650	0	06/16			
	CONS 003	CONSTRUCTION		5,650	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 BNYNAVYST CONS	BNYDC Navy Street 007 CONSTRUCTION	300	0	06/18	DSGN	01/05 01/05
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation 034 CONSTRUCTION	1,929	0	06/19		
801 SANDBNYEC CONS SJ 004 CONS SJ 005	BNYDC - Hurricane Sandy Electrical Repairs CONSTRUCTION CONSTRUCTION	0 310	1,672 0	06/16 06/17	DSGN	01/16 01/16
801 SANDBNYST CONS SJ 004 CONS SJ 005	BNYDC - Hurricane Sandy Steam System CONSTRUCTION CONSTRUCTION	0 195	1,750 0	06/16 06/17	DSGN	01/16 01/16
801 SANDBNYWF CONS SJ 004 CONS SJ 005	BNYDC - Hurricane Sandy Waterfront Repair CONSTRUCTION CONSTRUCTION	0 2,485	22,365 0	06/16 06/17	DSGN	01/16 01/16

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL																			
AVAILABLE BALANCE AS OF: 11/30/15 \$15,513,431.70 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,666,310.77 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$136,366,049.53 (CITY) \$3,500,000.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*	2,110	*	2,000	*	(C)*		10,594	*	2,660	*	2,902	*	2,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	1,480	*	*	*	*	*	*	*	*	*	*	9,114	*	10,594
FORCST(C)*	*	1,480	*	*	*	*	*	*	*	*	*	*	9,114	*	10,594
ACTUAL(C)*	*	1,480	*	*	632	*	*	*	*	*	*	*	*	*	2,112
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATB-REST CONS	BAT Building B - Restaurant Improvements 001 CONSTRUCTION	1	0	06/16	DSGN	01/09 01/10
CONS	002 CONSTRUCTION	9	0	06/18		
801 BATCI DSGN	Brooklyn Army Terminal - Capital Improvements 001 DESIGN	16	0	06/16		
CO#: B3 DSGN	001 DESIGN	1,480	0	08/15		
DSGN	002 DESIGN	2,000	0	06/20		
801 BATFACAD2 CONS SJ 002	BAT Facade Improvements CONSTRUCTION	793	0	06/16	DSGN	01/10 01/12

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BATIMPRO	BAT Improvements						DSGN	07/07	07/07
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,506	0	06/16			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		450	0	06/16			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/16			
801 BATLOTW	BAT West Parking Lot Lighting						DSGN	12/10	01/11
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		40	0	06/18			
801 BATLUMP	Lump Sum - BAT 20-824466-Y9707						DSGN	09/08	10/10
	DSGN 006 DESIGN			1,314	0	06/16			
	DSGN 007 DESIGN			2,470	0	06/16			
	DSGN 008 DESIGN			565	0	06/16			
	DSGN 009 DESIGN			2,660	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			3,470	0	06/16			
	DSGN 018 DESIGN			4,716-	0	06/16			
801 BATMISC	BAT--Misc						DSGN	01/05	01/05
	CONS 001 CONSTRUCTION			3	0	06/18			
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation						DSGN	11/06	09/12
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		345	0	06/16			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		900	0	06/16			

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BUDGET LINE: ED-380		FMS #: 801 218		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 11/30/15		\$1,946,087.64		(CITY)				\$3,492,001.11				(NON-CITY)							
CONTRACT LIABILITY:		\$6,383,224.11		(CITY)				\$56,691.33				(NON-CITY)							
ITD EXPENDITURES:		\$124,377,848.25		(CITY)				\$33,105,909.56				(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,169	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		1,492	*		*		*		*

									FY 2016										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16			
PLAN	(C)*	*	127	*	*	*	*	*	*	*	*	*	*	*	2,042	*	2,169		
FORCST	(C)*	*	127	*	*	*	*	*	*	*	*	*	*	*	2,042	*	2,169		
ACTUAL	(C)*	*	127	*	73	*	58	*	*	*	*	*	*	*	*	*	258		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,492	*	1,492		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,492	*	1,492		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HOMPOR TDV		Homeport Redevelopment				DSGN	01/05	03/05
	CONS	011 CONSTRUCTION	53	0	06/16			
	CONS	013 CONSTRUCTION	1,979	0	06/16			
	CO#: B2 CONS	013 CONSTRUCTION	127	0	08/15			
801 SBMTAUTO		SBMT - Axis				DSGN	06/05	12/06
	CONS	009 CONSTRUCTION	0	1	06/16			
	CONS	019 CONSTRUCTION	0	1,277	06/16			
	CONS	020 CONSTRUCTION	0	214	06/16			
	CONS	021 CONSTRUCTION	10	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE
 AVAILABLE BALANCE AS OF: 11/30/15 \$25,217,595.47 (CITY) \$6,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,975,384.89 (CITY) \$122,251.14 (NON-CITY)
 ITD EXPENDITURES: \$84,139,609.28 (CITY) \$1,639,737.86 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	18,669	173,500	112,745	152,745	(C)* 28,876	146,500	139,745	152,745
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	28,876	28,876
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	28,876	28,876
ACTUAL(C)*	*	*	1,605	*	*	*	*	*	*	*	*	*	1,605
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 SJ DC3 CONSTRUCTION				SITE DEV. AND OFFSITE INF	26	0	06/16		
	CONS SJ 010 CONSTRUCTION				SITE DEV. AND OFFSITE INF	44	0	06/16		
801 DTBKBAM	DOWNTOWN BROOKLYN PARTNERSHIP -- BAM CULTURAL DISTRICT								DSGN	06/15 07/15
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/16		
801 HWQP182	Downtown Flushing Pedestrian Project								DEVSCOPE	09/00 12/04
	CONS 008 CONSTRUCTION					497	0	06/16		
801 INFRANEIG	Neighborhood Fund									
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	8,100	0	06/16		
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	31,334	0	06/17		
	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	74,500	0	06/18		
	CONS SJ 004 CONSTRUCTION				SITE DEV. AND OFFSITE INF	71,715	0	06/19		
	CONS SJ 005 CONSTRUCTION				SITE DEV. AND OFFSITE INF	140,324	0	06/20		
	CONS SJ 006 CONSTRUCTION				SITE DEV. AND OFFSITE INF	130,324	0	06/21		
	CONS SJ 007 CONSTRUCTION				SITE DEV. AND OFFSITE INF	50,324	0	06/22		
	CONS SJ 008 CONSTRUCTION				SITE DEV. AND OFFSITE INF	60,324	0	06/23		
	CONS SJ 009 CONSTRUCTION				SITE DEV. AND OFFSITE INF	60,324	0	06/24		
	CONS SJ 010 CONSTRUCTION				SITE DEV. AND OFFSITE INF	60,324	0	06/25		
801 QNSPLJACK	Long Island City-Jackson Ave								DSGN	01/06 06/07
	CONS RD 011 CONSTRUCTION				ROADWAYS	5	0	06/16		
	CONS RD 013 CONSTRUCTION				ROADWAYS	478	0	06/16		
801 ROCKINFRA	Rockaways Infrastructure Improvements								DSGN	01/16 01/16
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	500	0	06/16		
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,500	0	06/16		
	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	60,000	0	06/17		
	CONS SJ 004 CONSTRUCTION				SITE DEV. AND OFFSITE INF	28,000	0	06/18		
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements								DSGN	01/16 01/16
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	4,000	0	06/16		
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	33,500	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SWBXINFRA	Southwest Bronx Infrastructure Improvements				DSGN	01/16 01/16
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,850	0	06/16		
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				DSGN	11/04 11/04
CONS DC1	CONSTRUCTION	399	0	06/16		
CONS 008	CONSTRUCTION	1,778	0	06/16		
CONS 015	CONSTRUCTION	799	0	06/16		
846 NDF-CLNE	Neighborhood Dev. Fund - East New York - City Line Park					
CONS 001	CONSTRUCTION	5,200	0	06/16		
846 NDF-HLND	Neighborhood Dev. Fund - East New York - Highland Park					
CONS 001	CONSTRUCTION	1,700	0	06/16		
850 NDF-ATLAV	Neighborhood Dev. Fund - East New York - Atlantic Ave.					
CONS 001	CONSTRUCTION	8,166	0	06/17		

BUDGET LINE: ED-387	FMS #: 801 223	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN										
AVAILABLE BALANCE AS OF: 11/30/15		\$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 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	*	*	*	*	(C)*	*	34	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06 10/06
CONS 003	CONSTRUCTION	33	0	06/18		
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	01/06 01/06
CONS GE 017	CONSTRUCTION GENERAL	1	0	06/18		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT																		
AVAILABLE BALANCE AS OF: 11/30/15 \$1,694,731.34 (CITY) \$3,123,754.74 (NON-CITY)																		
CONTRACT LIABILITY: \$259,386.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$57,297,497.66 (CITY) \$11,355,155.26 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,666	*	*	*	*	*	*	*	*	*	*	*	*	19	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	280	*	*	*	*	*	*	*
COMMITMENT PLAN																		
(N)*																		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16	
	JAN	FEB	MARCH	APRIL	*	*	*	*	*	*	*	*	*	*
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	280	280
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	280	280
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT	DSGN	Greenpoint Waterfront Esplanade	0	37	06/16	DSGN	06/00	07/00
801 HARLMPIER	CONS	Harlem Area Piers & Bulkhead Stabilization	0	243	06/16	DSGN	01/03	09/04
801 SSSUPLAND	CONS	South Street Seaport Upland Improvements	19	0	06/18	DSGN	07/06	10/06

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE																	
AVAILABLE BALANCE AS OF: 11/30/15			\$26,690,080.18 (CITY)				\$10,707,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$86,691.36 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$227,154,653.46 (CITY)				\$1,244,000.00 (NON-CITY)										
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	21,163	*	20,361	*	453	*	(C)*	14,131	*	10,361	*	11,453	*	10,000	*		
APPROPRIATIONS (N)*		*		*		*	COMMITMENT PLAN (N)*	8,707	*		*		*		*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,131	14,131
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,131	14,131
ACTUAL(C)*	*	*	*	*	305-	*	*	*	*	*	*	*	*	305-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,707	8,707
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,707	8,707
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYPLAZ	CONS	Coney Island Steeplechase Plaza 007 CONSTRUCTION	89	0	06/16	DSGN	07/07	10/07
801 EASTNYINC	CONS SJ 001	East New York Incubator Improvements CONSTRUCTION	800	0	06/16	DSGN	06/15	07/15
	CONS SJ 002	CONSTRUCTION	700	0	06/16			
801 INDUSFUND	CONS SJ 001	Industrial Fund CONSTRUCTION	10,000	0	06/16			
	CONS SJ 002	CONSTRUCTION	10,000	0	06/17			
	CONS SJ 003	CONSTRUCTION	11,000	0	06/18			
	CONS SJ 004	CONSTRUCTION	10,000	0	06/19			
801 SANDBCT	CONS SJ 001	Repairs at the BCT as a result of Hurricane Sandy CONSTRUCTION	300	0	06/16	DSGN	06/15	07/15
	CONS 002	CONSTRUCTION	0	2,700	06/16			
801 SANDHOME	CONS SJ 001	Repairs to Homeport as a result of Hurricane Sandy CONSTRUCTION	218	0	06/16	DSGN	06/15	07/15
	CONS 002	CONSTRUCTION	0	1,957	06/16			
801 SANDPIERA	CONS SJ 001	EDC Hurricane Sandy Pier A Redevelopment CONSTRUCTION	450	0	06/16	DSGN	06/15	07/15
	CONS 002	CONSTRUCTION	0	4,050	06/16			
801 SBMTAUTO	CONS	SBMT - Axis 016 CONSTRUCTION	5	0	06/16	DSGN	06/05	12/06
801 SBMTBULK	CONS	SBMT - Bulkhead Rehabilitation 005 CONSTRUCTION	1-	0	06/16	DSGN	01/05	01/05
801 SSSUPLAND	CONS	South Street Seaport Upland Improvements 004 CONSTRUCTION	55	0	06/18	DSGN	07/06	10/06

FY 2016 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 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	06/16			
801 1680LUMP DSGN	Lump Sum - 1680 Lexington 005 DESIGN	323	0	06/16	DSGN	09/08	09/10
	006 DESIGN	332	0	06/16			
	007 DESIGN	351	0	06/16			
	009 DESIGN	380	0	06/18			
	08 DESIGN	361	0	06/17			

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/15 \$1,043,000.76 (CITY) \$47,350,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,209,778.97 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$185,209,430.27 (CITY) \$1,035,000.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,035							
APPROPRIATIONS (N)*					1,235			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WHITEHALL CONS	Whitehall Terminal Reconstruction, Manhattan GE 064 CONSTRUCTION	0	350	06/16	DSGN	03/04	04/04
	GENERAL						
	CONS 080 CONSTRUCTION	0	885	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS																	
AVAILABLE BALANCE AS OF: 11/30/15			\$40,000,000.27 (CITY)				\$381,467.60 (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 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	38,845	*	55,000	*	26,155	*			(C)*	4,000	*	91,000	*	26,155	*		*
APPROPRIATIONS (N)*		*		*		*			COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016						
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ESSEXCI	DSGN	Essex Street Market Capital Improvements 002 DESIGN	275	0	06/18			
801 ESSEXLUMP	DSGN	Lump Sum - Essex Street Market 006 DESIGN	152	0	06/18	DSGN	09/08	10/10
	DSGN	007 DESIGN	161	0	06/18			
	DSGN	008 DESIGN	171	0	06/18			
	DSGN	009 DESIGN	171	0	06/18			
	DSGN	011 DESIGN	152	0	06/18			
801 HUNTMEAT2	CONS	Hunts Point Meat Market 2 SJ 002 CONSTRUCTION	65,000	0	06/17			
		SITE DEV. AND OFFSITE INF						
801 HUNTSFISH	CONS	Hunts Point Fish Market SJ 001 CONSTRUCTION	1,000	0	06/16	DSGN	01/16	06/18
	CONS	SJ 002 CONSTRUCTION	9,000	0	06/17			
		SITE DEV. AND OFFSITE INF						
801 HUNTSFOOD	CONS	Hunts Point Food Distribution Center 001 CONSTRUCTION	5,000	0	06/17	DSGN	01/16	06/18
801 HUNTSPROD	CONS	Hunts Point Produce Market 001 CONSTRUCTION	30,000	0	06/22	DSGN	01/16	06/18
801 HUNTSPTRR	CONS	Hunts Point Infrastructure Improvements 001 CONSTRUCTION	3,000	0	06/16	DSGN	01/16	06/18
	CONS	003 CONSTRUCTION	12,000	0	06/17			
801 HUNTSPTR2	CONS	Hunts Point Area Wide Improvements SJ 001 CONSTRUCTION	25,000	0	06/18			
		SITE DEV. AND OFFSITE INF						
801 HUNT200	CONS	Hunts Point (200 Food Center Drive) Building mprovements SJ 001 CONSTRUCTION	73	0	06/18	DSGN	01/06	01/06
		SITE DEV. AND OFFSITE INF						

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/15			\$116,537,942.10 (CITY)				\$40,456,469.28 (NON-CITY)										
CONTRACT LIABILITY:			\$7,483,596.96 (CITY)				\$1,119,619.66 (NON-CITY)										
ITD EXPENDITURES:			\$568,689,969.94 (CITY)				\$53,007,020.06 (NON-CITY)										
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	52,949	*	32,303	*	7,500	*	14,353	*	(C)*	105,826	*	43,303	*	7,500	*	14,353	*
APPROPRIATIONS (N)*	115	*	*	*	*	*	COMMITMENT PLAN			6,987	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ASTORIAFY	ASTORIA FERRY LANDING UPLAND IMPROVEMENT							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/17	DSGN	09/15	06/16
801 BATPIER1	BAT PIER 1 BULKHEAD REHABILITATION							
CONS 008	CONSTRUCTION		3	0	06/18	DSGN	11/06	03/07
801 BCTPIER11	BROOKLYN CRUISE TERMINAL PIER 11							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/16	DSGN	01/16	06/18
801 BKCRUISE	BROOKLYN CRUISE TERMINAL SUBSTRUCTRE REHAB							
CONS 001	CONSTRUCTION		1,000	0	06/20	DSGN	01/08	06/20
CONS 002	CONSTRUCTION		4,000	0	06/20			
801 BMBPILERE	BMB PILE REHABILITATION							
CONS 001	CONSTRUCTION		1,000	0	06/16	DSGN	03/15	05/15
801 BMBSLIP5	BMB SLIP 5 REHABILITATION							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12	0	06/16	DSGN	09/11	10/11
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	241	0	06/18			
801 CWFSBARGE	CITYWIDE FERRY SERVICE BARGES							
CONS 001	CONSTRUCTION		55,000	0	06/16	DSGN	01/16	06/18
801 DTFFMKT	DOWNTOWN FULTON FISH MARKET - PLATFORM REHAB							
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	52	0	06/18	DSGN	09/08	10/10
801 ERVRWALL	EAST RIVER SEAWALL REHABILITATION (BMB TO PIER 16)							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/16	DSGN	01/16	06/18
801 GREENPNT	GREENPOINT WATERFRONT ESPLANADE							
DSGN 302	DESIGN		102	0	06/16	DSGN	06/00	07/00
801 HOMEPIER	HOMEPORT PIER REHAB							
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	13	0	06/18	DSGN	12/06	06/07

FY 2016 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 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	5,000	0	06/16		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/17		
801 OLDDFFM	Old Fulton Fish Market Substructure Rehabilitation						
	DSGN 001 DESIGN		3,577	0	06/16		
	DSGN 002 DESIGN		4,000	0	06/17		
801 PASSSHIP	Passenger Ship Terminal				DSGN	07/00	06/05
	CONS GE 031 CONSTRUCTION	GENERAL	62	0	06/16		
	CONS GE 033 CONSTRUCTION	GENERAL	650	0	06/16		
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.				DSGN	01/05	01/05
	CONS 014 CONSTRUCTION		0	197	06/16		
	CONS 026 CONSTRUCTION		45	0	06/16		
	CONS 028 CONSTRUCTION		110	0	06/16		
801 PIERS1314	Piers 13 & 14				DSGN	01/16	06/18
	CONS 001 CONSTRUCTION		48	0	06/16		
801 PIERS8890	Piers 88 & 90 Cluster Encapsulation Project				DSGN	06/15	07/15
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,023	0	06/16		
801 PIER11LLP	Pier 11 - Low Level Platform				DSGN	01/10	01/12
	CONS 001 CONSTRUCTION		132	0	06/16		
801 PIER17	Pier 17 Substructure Rehabilitation				DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,965	0	06/17		
801 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/08	01/09
	CONS 009 CONSTRUCTION		939	0	06/16		
801 PIER6HELI	Pier 6 - Substructure and Barge Rehab				DSGN	03/09	03/11
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	865	0	06/17		
801 PIER6PILE	Pier 6 Pile Rehabilitation				DSGN	03/15	09/15
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/16		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/17		
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier				DSGN	01/98	12/98
	CONS 017 CONSTRUCTION		0	724	06/16		
801 PIER90	Pier 90 Manhattan Cruise Terminal HVAC Improvements				DSGN	06/15	07/15
	CONS 001 CONSTRUCTION		386	0	06/16		
801 PIER92RH	Pier 92 Rehabilitation				DSGN	01/09	01/10
	DSGN 005 DESIGN		525	0	06/16		
	DSGN 006 DESIGN		4,500	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 PIER94	Pier 94 HVAC and Electrical Improvements				DSGN	07/00 07/00
	CONS 009 CONSTRUCTION	30	0	06/16		
	CONS 010 CONSTRUCTION	673	0	06/17		
	CONS 011 CONSTRUCTION	269	0	06/17		
801 PIER94RH	Pier 94 Rehabilitation				DSGN	09/08 10/10
	CONS 004 CONSTRUCTION	1,250	0	06/16		
801 PSSHIPBK2	Passenger Ship Terminal - Brooklyn Cruise Terminal				DSGN	09/00 09/00
	CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	162	0	06/18		
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation				DSGN	03/09 03/11
	CONS 003 CONSTRUCTION	73	0	06/16		
	CONS 005 CONSTRUCTION	500	0	06/18		
801 SBMTBULK	SBMT - Bulkhead Rehabilitation				DSGN	01/05 01/05
	CONS 008 CONSTRUCTION	1	0	06/16		
801 SBMT39P	South Brooklyn Marine Terminal 39th Street Pier Rehab				DSGN	03/15 04/15
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	249	0	06/16		
801 SIBULK	Staten Island Esplanade Emergency Bulkhead Work				DSGN	06/11 07/11
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	349	0	06/16		
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	2,096	06/16		
	CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	349	06/16		
801 SIESPLAND	Staten Island North Shore Esplanade				DSGN	04/03 08/03
	CONS 008 CONSTRUCTION	279	0	06/16		
	CONS 009 CONSTRUCTION	0	2,395	06/16		
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work				DSGN	12/11 12/11
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	36	0	06/16		
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	216	06/16		
	CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	36	06/16		
801 SIPIER1A	Staten Island Pier 1 Rehabilitation				DSGN	09/08 10/10
	CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	6	0	06/18		
801 SIRRAKLB	Arthur Kill Lift Bridge Cofferdam Rehabilitation				DSGN	09/08 10/10
	CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	42	0	06/16		
801 SIRRAKLB2	Arthur Kill Lift Bridge Transformer Replacement				DSGN	09/11 10/11
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	18	0	06/18		
801 SKYPORT	Skyport Garage and Marina Rehabilitation					
	DSGN 001 DESIGN	1,931	0	06/16		
	DSGN 002 DESIGN	2,000	0	06/16		
801 SSSLUMP	Lump Sum - South Street Seaport				DSGN	09/08 10/10
	DSGN 001 DESIGN	0	974	06/16		
	DSGN 002 DESIGN	66	0	06/20		
	DSGN 003 DESIGN	285	0	06/20		
CO#: A	DSGN 005 DESIGN	294	0	06/20		

FY 2016 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 006 DESIGN			313	0	06/16			
	DSGN 007 DESIGN			323	0	06/20			
	CONS 008 CONSTRUCTION			542	0	06/17			
	DSGN 009 DESIGN			351	0	06/18			
801 SSSPIER16	South Street Seaport - Pier 16 Rehab						DSGN	01/10	01/12
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	30	0	06/16			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	34	0	06/18			
801 WATERLUMP	Lump Sum - Waterfront Improvements						DSGN	01/05	01/05
	DSGN 004 DESIGN			13,089	0	06/16			
	DSGN 012 DESIGN			17,989	0	06/17			
	DSGN 013 DESIGN			6,118	0	06/18			
	DSGN 014 DESIGN			14,353	0	06/19			
	DSGN 015 DESIGN			14,906	0	06/20			
	DSGN 016 DESIGN			14,623	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			433	0	06/25			
801 34STHELI	E. 34th Street Heliport Rehabilitation						DSGN	01/10	01/12
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	24	0	06/16			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	519	0	06/16			
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3						DSGN	06/15	07/15
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,000	0	06/16			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	7,000	0	06/16			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,000	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT
 AVAILABLE BALANCE AS OF: 11/30/15 \$3,422,473.81 (CITY) \$9,969,142.79 (NON-CITY)
 CONTRACT LIABILITY: \$508,887.67 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$70,236,166.52 (CITY) \$36,017,529.21 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		2,569	*		*		*		*	(C)*		1,467	*	500	*	193	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,467 *	1,467
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,467 *	1,467
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 BUSHDEVSP CONS	Bush Terminal Development Site Preparation 002 CONSTRUCTION									500		0	06/17	DSGN	01/16	06/18			
801 BUSHSTGY CONS	Bush Terminal Strategic Plan SJ 004 CONSTRUCTION									467		0	06/16	DSGN	12/06	01/07			
801 BUSHTPARK CONS	Bush Terminal Park SJ 001 CONSTRUCTION									1,000		0	06/16	DSGN	01/16	06/18			
801 SIRRBRDG CONS	Staten Island Railroad- Bridges & Trestles 011 CONSTRUCTION									193		0	06/18	DSGN	07/00	07/00			

FY 2016 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/15	\$884,785,081.31 (CITY)	\$527,806,291.12 (NON-CITY)
CONTRACT LIABILITY:	\$214,199,518.52 (CITY)	\$31,973,551.16 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	216,189 *	713,269 *	408,352 *	256,504	686,382 *	789,987 *	486,066 *	271,433
NON-CITY(N)	14,919 *	18,000 *	18,000 *	18,000	194,251 *	18,000 *	18,000 *	18,000

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,174 *	2,174 *	6,466	962 *	962 *	962
AUG	3,102 *	3,064 *	3,070	0 *	0 *	1,158
SEPT	15 *	15 *	5,781	0 *	0 *	198
OCT	0 *	38 *	8,617	0 *	0 *	-40
NOV	0 *	0 *	13,678	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	52 *	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	680,997 *	679,858 *	0	193,289 *	212,285 *	0
FY 16	686,382 *	685,165 *	37,611	194,251 *	213,247 *	2,278

FY 2016 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: 11/30/15 \$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 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	242	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	*	242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	*	242
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area									
	SITE AQ 001 SITE				ACQUISITION	242	0	06/16		

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 11/30/15 \$52,605,193.55 (CITY) \$4,021,399.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,984,760.78 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$176,620,523.67 (CITY) \$1,681,945.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		9,092	*	2,625	*	6,625	*	1,125	*	(C)*	8,078	*	8,182	*	8,625	*	1,125	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,078	*	8,078
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,609	*	10,609
ACTUAL(C)*	*	884	*	*	58	*	253	*	*	*	*	*	*	*	689
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	SAMPLSTAT DWQC Water Sampling Stations (in City)									
	EQFN 005 EQUIPMENT AND FURNITURE					188	0	06/16		
	EQFN 006 EQUIPMENT AND FURNITURE					125	0	06/23		
	EQFN 007 EQUIPMENT AND FURNITURE					245	0	06/17		
	EQFN 008 EQUIPMENT AND FURNITURE					125	0	06/24		
	EQFN 009 EQUIPMENT AND FURNITURE					125	0	06/18		
	EQFN 010 EQUIPMENT AND FURNITURE					125	0	06/19		
	EQFN 011 EQUIPMENT AND FURNITURE					125	0	06/20		
	EQFN 012 EQUIPMENT AND FURNITURE					125	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 013 EQUIPMENT AND FURNITURE		125	0	06/22		
111 SWEMS	Snow Water Equivalent Monitoring System						
	EQFN 006 EQUIPMENT AND FURNITURE		202	0	06/16		
111 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS						
	EQFN 021 EQUIPMENT AND FURNITURE		1,000	0	06/17		
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
	EQVH 017 EQUIPMENT - VEHICLES		1,000	0	06/16		
CO#: A	EQVH 017 EQUIPMENT - VEHICLES		500	0	06/16		
CO#: B	EQVH 017 EQUIPMENT - VEHICLES		500	0	06/17		
CO#: C	EQVH 017 EQUIPMENT - VEHICLES		500	0	06/18		
	EQVH 018 EQUIPMENT - VEHICLES		360	0	06/16		
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO						
CO#: A	EQVH 003 EQUIPMENT - VEHICLES		500	0	06/16		
CO#: B	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/17		
CO#: C	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/18		
CO#: D	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/19		
CO#: E	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/20		
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 HELICOPT	HELICOPTER FOR DEP POLICE						
	EQVH 001 EQUIPMENT - VEHICLES		5,100	0	06/16		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						
	EQVH 005 EQUIPMENT - VEHICLES		5,000	0	06/18		
	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		
826 WATQU-08	Laboratory & Field Equipment Purchases						
	EQFN 011 EQUIPMENT AND FURNITURE		228	0	06/16		
826 WATQU-13	Laboratory & Field Equipment Purchases						
	EQFN 001 EQUIPMENT AND FURNITURE		2,531	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE		1,406	0	06/17		
826 WQMON-ENT	Above ground monitoring stations						
	CONS 002 CONSTRUCTION		1,500	0	06/17		
	CONS 003 CONSTRUCTION		2,000	0	06/18		
	IFDS 601 IFA DESIGN		500	0	06/16		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: A	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: B	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/17		

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BUDGET LINE: EP-5														FMS #: 826 252		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.																	
AVAILABLE BALANCE AS OF: 11/30/15														\$41,704,711.26		(CITY)		\$5,000,000.00		(NON-CITY)													
CONTRACT LIABILITY:														\$9,869,560.53		(CITY)		\$0.00		(NON-CITY)													
ITD EXPENDITURES:														\$98,072,192.21		(CITY)		\$798,387.00		(NON-CITY)													
														*		FY 16		*		FY 17		*		FY 18		*		FY 19		*			
ADOPTED (C)*																				(C)*		10,599		*		1,180		*		180		*	
APPROPRIATIONS																				COMMITMENT PLAN													
(N)*														*		*		*		(N)*		*		*		*		*		*			

														FY 2016																											
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 16			
PLAN (C)*														*		*		*		*		*		*		*		*		*		*		*		10,599		*		10,599	
FORCST(C)*														*		*		*		*		*		*		*		*		*		*		*		10,599		*		10,599	
ACTUAL(C)*														*		*		196		*		*		*		*		*		*		*		*		*		*		196	
PLAN (N)*														*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*														*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*														*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4DEP		FISA FMS Advantage 3.0 upgrade for DEP						
	SVCS	004 SERVICES	180	0	06/17			
	SVCS	005 SERVICES	180	0	06/18			
111 FISA6DEP		FISA FMS Advantage 3.0 upgrade for DEP						
	SVCS	001 SERVICES	180	0	06/16			
826 DEP_EMAIL		Email Archiving Migration						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/17			
826 DEP_POD		Performance Optimized Data Ceneter (POD)						
	EQFN	001 EQUIPMENT AND FURNITURE	4,738	0	06/16			
	CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	5,000	0	06/16			
826 DEP_VIDEO		Video Conferencing Agency Wide Telecommunication System						
	EQFN	002 EQUIPMENT AND FURNITURE	57	0	06/16			
826 LG-CASE		PROFESSIONAL SVCS TO IMPLEMENT LEGAL CASE & MATTERS SYSTEM						
	SVCS	002 SERVICES	38	0	06/16			
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			
826 VOIP-SYS		Installation of VOIP system at BWS Sutton Park office						
	EQFN	001 EQUIPMENT AND FURNITURE	586	0	06/16			DEVSCOPE 07/11 10/11

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-6		FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP															
AVAILABLE BALANCE AS OF: 11/30/15		\$79,603,858.05		(CITY)					\$450,381.27					(NON-CITY)					
CONTRACT LIABILITY:		\$28,336,639.10		(CITY)					\$846.14					(NON-CITY)					
ITD EXPENDITURES:		\$211,461,889.07		(CITY)					\$42,957.67					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*	14,878	*	(C)*		9,109	*	14,500	*	7,000	*	26,280	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	679	*	*	*	*	8,430	*	9,109	
FORCST	(C)*	*	*	*	*	*	*	679	*	*	*	*	8,430	*	9,109	
ACTUAL	(C)*	*	*	1,079	*	257	*	166	*	*	*	*	*	*	1,502	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AIR-MON		Air Monitoring Analysis					DEVSCOPE 05/13	08/13
	CONS	002 CONSTRUCTION	1,500	0	06/16			
	CONS	003 CONSTRUCTION	1,500	0	06/18			
	CONS	004 CONSTRUCTION	1,500	0	06/20			
826 ASB-REM		Asbestos Removal					DEVSCOPE 08/14	12/14
	CONS	002 CONSTRUCTION	2,000	0	06/17			
	CONS	003 CONSTRUCTION	2,000	0	06/19			
	CONS	007 CONSTRUCTION	500	0	06/16			
826 E38OPS		REHABILITATION OF E 38TH STREET FACILITY					DEVSCOPE 06/15	10/15
	CONS	001 CONSTRUCTION	10,000	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	1,500	0	06/17			
	CONS	005 CONSTRUCTION	1,500	0	06/19			
	CONS	006 CONSTRUCTION	1,500	0	06/21			
	CONS	007 CONSTRUCTION	1,500	0	06/23			
	CONS	008 CONSTRUCTION	1,500	0	06/25			
	CONS	100 CONSTRUCTION	4,443	0	06/16			
	CTGY	200 CONTINGENCY	30,000	0	06/16			
826 HAMPLACE		REPLACEMENT BLDG FOR THE SELLING OF 356 FLUSHING AVENUE						
	IFDS	600 IFA DESIGN	500	0	06/16			
826 JOC-CS2-L		CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
	DSGN	009 DESIGN	10	0	06/16			
	DSGN	014 DESIGN	4	0	06/16			

FY 2016 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 JOC-FMC	FMC Facilities Improvement Program					
CO#: A CONS	001 CONSTRUCTION	1,000	0	06/16		
	002 CONSTRUCTION	2,000	0	06/17		
	003 CONSTRUCTION	2,000	0	06/19		
	004 CONSTRUCTION	2,000	0	06/21		
	005 CONSTRUCTION	2,000	0	06/23		
	006 CONSTRUCTION	2,000	0	06/25		
826 JOC-FMC2	JOB ORDER CONTRACT 2 - CITYWIDE					DEVSCOPE 08/14 12/14
CO#: A CONS	001 CONSTRUCTION	80	0	06/16		
	002 CONSTRUCTION	2,000	0	06/17		
	003 CONSTRUCTION	2,000	0	06/18		
	004 CONSTRUCTION	2,000	0	06/20		
	005 CONSTRUCTION	2,000	0	06/22		
	006 CONSTRUCTION	2,000	0	06/24		
826 JOC-FMC3	FMC Facilities Improvement Program					
CONS	001 CONSTRUCTION	3,500	0	06/17		
CONS	002 CONSTRUCTION	3,500	0	06/19		
826 JOC-FMC4	Job Order Contract 2 - Citywide					
CONS	001 CONSTRUCTION	3,500	0	06/17		
CONS	002 CONSTRUCTION	3,500	0	06/19		
826 JPSGARA	NEW GARAGE AT JEROME PS					DEVSCOPE 06/13 10/13
DSGN	001 DESIGN	2,000	0	06/19		
826 LFK-RELO	Lefrak Relocation					
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 N15OPS	REHABILITATION OF N15 STREET FACILITY					
CONS	001 CONSTRUCTION	5,000	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	06/16		
CO#: D IFDS	600 IFA DESIGN	800	0	06/16		
CO#: E IFDS	600 IFA DESIGN	800	0	06/16		
CO#: F IFDS	600 IFA DESIGN	800	0	06/16		
CO#: G IFDS	600 IFA DESIGN	800	0	06/17		
CO#: H IFDS	600 IFA DESIGN	800	0	06/18		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 TRN-CMD	Multipurpose Agency Trng Rm w/ Emerg Command Ctr capability					DEVSCOPE 06/15 09/15
CO#: A CONS	001 CONSTRUCTION	62	0	06/16		
	002 CONSTRUCTION	2,740	0	06/16		
	IFDS 600 IFA DESIGN	700	0	06/16		

FY 2016 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#: A	IFDS	600	IFA DESIGN	500	0	06/16		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/17		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/18		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/19		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/20		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	700	0	06/16		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20		
850 EP06-38ST	East 38th Street Facility Upgrades							
	CONS	014	CONSTRUCTION	449-	0	06/16		
CO#: 1	CONS	014	CONSTRUCTION	22-	0	06/16		
	CONS	017	CONSTRUCTION	219-	0	06/16		
	DSGN	018	DESIGN	42-	0	06/16		
CO#: NN	CONS	019	CONSTRUCTION	680-	0	06/16		
CO#: DR	CONS	020	CONSTRUCTION	5,511-	0	06/16		
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE							
CO#: 1	DSGN	009	DESIGN	684	0	06/16		
CO#: 5	DSGN	009	DESIGN	8	0	06/16		
CO#: R4	CONS	010	CONSTRUCTION	21	0	06/16		
CO#: 2	CONS	011	CONSTRUCTION	4,000	0	06/16		
CO#: 1	SVCS	012	SERVICES	1	0	06/16		
856 KENS-LAB	KENSICO LABORATORY							
	EQFN	FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	380	0	01/16	
	EQFN	CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	299	0	01/16	

FY 2016 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: 11/30/15													\$67,063,488.61		(CITY)			\$1,000,000.00			(NON-CITY)																									
CONTRACT LIABILITY:													\$124,408,738.28		(CITY)			\$0.00			(NON-CITY)																									
ITD EXPENDITURES:													\$510,979,889.66		(CITY)			\$0.00			(NON-CITY)																									
													*		FY 16		*		FY 17		*		FY 18		*		FY 19		*																	
ADOPTED (C)*													53,701		*		28,607		*		30,000		*		30,000		*		(C)*		28,656		*		25,762		*		30,600		*		20,007		*	
APPROPRIATIONS (N)*													*		*		*		*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*		*		*					

													FY 2016													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*													195	1,330	435	661	766	2,483	2,280	387	*	*	*	*	20,119	28,656
FORCST(C)*													195	1,330	435	661	766	2,483	2,980	387	*	*	*	22,070	31,307	
ACTUAL(C)*													*	91	1,269	239	*	*	*	*	*	*	*	*	*	1,599
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 004 CONSTRUCTION	96	0	06/16	DSGN	04/15	05/15
826	BEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 004 CONSTRUCTION	500	0	06/17			
826	CS-FB-BWR CONS	FLUSHING BAY BENDING WEIRS AT REGULATORS 007 CONSTRUCTION	11	0	06/16	DEVSCOPE	06/11	12/11
826	HEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 004 CONSTRUCTION	500	0	06/16			
826	HEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 004 CONSTRUCTION	500	0	06/17			
826	HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 017 CONSTRUCTION	3,662	0	06/21			
826	QEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 004 CONSTRUCTION	500	0	06/16			
826	QEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 004 CONSTRUCTION	500	0	06/17			
826	REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	500	0	06/16			
826	REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	500	0	06/17			
826	SEC20004U CONS	Citywide emergency sewer reconstruction 001 CONSTRUCTION	500	0	01/17			
826	UTIL-GEN CONS	UTILITY CONTRACTS - GENERAL 006 CONSTRUCTION	10,000	0	06/22	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
	CONS 010 CONSTRUCTION	10,000	0	06/18			
	CONS 013 CONSTRUCTION	5,000	0	06/17			
	CONS 014 CONSTRUCTION	5,000	0	06/19			
	CONS 015 CONSTRUCTION	5,000	0	06/19			
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS						
	CONS 021 CONSTRUCTION	10,000	0	06/16			
	CONS 022 CONSTRUCTION	15,000	0	06/17			
	CONS 023 CONSTRUCTION	20,000	0	06/18			
	CONS 024 CONSTRUCTION	10,000	0	06/19			
	CONS 028 CONSTRUCTION	20,000	0	06/20			
CO#: A	CONS 028 CONSTRUCTION	25,000	0	06/20			
	CONS 029 CONSTRUCTION	20,000	0	06/21			
	CONS 031 CONSTRUCTION	20,000	0	06/22			
	CONS 032 CONSTRUCTION	18,000	0	06/23			
	CONS 033 CONSTRUCTION	15,000	0	06/24			
	CONS 034 CONSTRUCTION	15,000	0	06/25			
	CTGY 999 CONTINGENCY	20,000	0	06/16			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I					DEVSCOPE 12/01	02/04
CO#: A	CONS 011 CONSTRUCTION	20	0	12/15			
850 BED-805	New storm & sani swrs & wm in gateway estates, phase E, bkly					DEVSCOPE 06/13	09/13
	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	41	0	11/15			
850 BEDA-001	Accelerated Distribution WM replcmt & sewer rehab- BKLYN					DEVSCOPE 04/14	07/14
	CONS 007 CONSTRUCTION	766	0	08/15			
850 BEDA-002	Accelerated Distribution WM replcmt & sewer rehab- BKLYN					DEVSCOPE 03/15	05/15
	CONS 004 CONSTRUCTION	500	0	06/16			
850 CONISPH2B	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2B					DEVSCOPE 07/13	09/13
	CONS 010 CONSTRUCTION	602	0	06/16			
850 GCJAM-01	GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1						
	CONS 002 CONSTRUCTION	350	0	06/16			
850 GE-356	Dist WM ext/replcmt, hydrant & valve replcmt, CW DEP managed					DEVSCOPE 10/13	12/13
	CONS 002 CONSTRUCTION	952	0	12/15			
850 GQBB09-01	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER						
	CONS 002 CONSTRUCTION	350	0	06/16			
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave					DEVSCOPE 03/14	05/14
	CONS 013 CONSTRUCTION	141	0	06/16			
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV					DEVSCOPE 06/11	09/11
	CONS 016 CONSTRUCTION	58	0	12/15			
850 HWD10211	185th ST. Streetscape Improvements					DEVSCOPE 06/12	09/13
	CONS 016 CONSTRUCTION	56	0	01/16			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI					DEVSCOPE 07/10	09/10
	CONS 014 CONSTRUCTION	16	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 HWK300-01 CONS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA 019 CONSTRUCTION	138	0	06/17	DEVSCOPE	06/10	08/10
850 HWMM008 CONS	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE 010 CONSTRUCTION	370	0	06/16	DEVSCOPE	06/09	08/09
850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 009 CONSTRUCTION	387	0	02/16	DEVSCOPE	07/11	09/11
850 HWPLZ008Q CONS	MYRTLE AVE-COOPER PLAZA 002 CONSTRUCTION	48	0	10/15	DEVSCOPE	06/11	09/11
850 HWPLZ009Q CONS	71st Ave Plaza 014 CONSTRUCTION	82	0	12/15	DEVSCOPE	06/13	09/13
850 HWP14MTA CONS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN 004 CONSTRUCTION	29	0	09/15	DEVSCOPE	05/14	08/14
850 HWQ213C CONS	Main Street Sidewalk Widening 015 CONSTRUCTION	29	0	06/16	DEVSCOPE	03/13	05/13
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/19	DEVSCOPE	02/12	05/12
850 HWR00504 CONS	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM 017 CONSTRUCTION	99	0	08/15	DEVSCOPE	02/12	05/12
850 HWR00505 CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 016 CONSTRUCTION	134	0	06/16	DEVSCOPE	03/11	05/11
850 HWR300-03 CONS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE 020 CONSTRUCTION	47	0	11/15	DEVSCOPE	06/10	08/10
850 HWX100SBS CONS	Webster Ave SBS 003 CONSTRUCTION	193	0	01/16	DEVSCOPE	01/15	04/15
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	12/16	DEVSCOPE	07/11	05/12
850 MEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab - MAN 004 CONSTRUCTION	500	0	06/16	DEVSCOPE	10/14	01/15
850 MEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab - MAN 004 CONSTRUCTION	500	0	06/17	DEVSCOPE		
850 QED-990 CO#: A CONS	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR 007 CONSTRUCTION	31	0	01/16	DEVSCOPE	05/09	08/09
850 QED1005 CONS	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY 003 CONSTRUCTION	1,089	0	01/16	DEVSCOPE	10/15	12/15
850 SE-807 CONS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE 018 CONSTRUCTION	1,964	0	06/16	DEVSCOPE	06/12	03/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-851 CONS	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA 017 CONSTRUCTION	1,213	0	06/17	DEVSCOPE	02/14	05/14
850 SE-852 CONS	Sanitary Sewer and WM work in Fresh Creek Baisin Area 010 CONSTRUCTION	600	0	06/17	DEVSCOPE	02/14	05/14
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	265-	0	08/15	DEVSCOPE	06/11	08/11
850 SEC20004R CO#: C CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	572	0	10/15	DEVSCOPE	04/13	07/13
850 SEC20004S CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	700	0	12/15	DEVSCOPE	09/13	12/13
850 SEC20004T CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	700	0	01/17	DEVSCOPE	06/14	03/15
850 SEK20056 CO#: A CONS	STORM SEWERS IN GATEWAY ESTATES - PHASE C 010 CONSTRUCTION	41	0	10/15	DEVSCOPE	03/06	06/06
850 SEK20065 CONS	High level storm sewer Gowanus Canal Area 016 CONSTRUCTION	826	0	06/16	DEVSCOPE	03/12	05/12
850 SEK201BN3 CO#: A CONS	Reconstruction of existing sewers 002 CONSTRUCTION	52	0	08/15	DEVSCOPE	03/12	05/12
850 SEK201BN5 CONS	Reconstruction of existing sewers, Brooklyn NORTH 002 CONSTRUCTION	559	0	08/15	DEVSCOPE	09/13	12/13
850 SEK201BS5 CONS	Reconstruction of Existing Sewers, Brooklyn SOUTH 002 CONSTRUCTION	626	0	12/15	DEVSCOPE	09/13	12/13
850 SEN002152 CONS	COMBINE SEWERS IN WORTH ST 007 CONSTRUCTION	678	0	11/15	DEVSCOPE	02/09	05/09
850 SEN002156 CONS	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC 005 CONSTRUCTION	371	0	06/16	DEVSCOPE	02/09	05/09
850 SEQNS001 CONS	Sewer When & Where contract in SE Queens 006 CONSTRUCTION	1,061	0	06/16	DEVSCOPE	10/14	12/14
850 SEQ002699 CONS	Catch Basin Project #34 at various locations of Queens 002 CONSTRUCTION	79	0	08/15	DEVSCOPE	02/13	05/13
850 SEQ200436 CONS	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av 017 CONSTRUCTION	179	0	06/16	DEVSCOPE	02/09	05/09
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 SEQ200463 CONS	Storm & San Sewers in College point b/t 9 av & US Bulkhead 011 CONSTRUCTION	479	0	06/16	DEVSCOPE	03/14	06/14

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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 SEQ200527 CONS	STRM SWR EXT @ 128 ST 005 CONSTRUCTION	62	0	06/16	DEVSCOPE	06/10	09/10
850 SEQ200540 CO#: A CONS	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns 003 CONSTRUCTION	45	0	12/15	DEVSCOPE	02/13	05/13
850 SEQ200560 CONS	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i 003 CONSTRUCTION	154	0	06/16	DEVSCOPE	02/15	05/15
850 SEQ200563 CONS	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns 002 CONSTRUCTION	90	0	07/15	DEVSCOPE	02/14	05/14
850 SEQ200574 CONS	STRM SWR & WM IN 158 AVE & 185 ST, QNS 003 CONSTRUCTION	38	0	06/16	DEVSCOPE	02/14	05/14
850 SEQ201BS5 CO#: B CONS	Reconstruction of existing sewers 002 CONSTRUCTION	35-	0	09/15	DEVSCOPE	03/12	05/12
850 SEQ201BS6 CO#: A CONS	Reconstruction of existing sewers 002 CONSTRUCTION	40	0	08/15			
850 SER00201Y CONS	Reconstruction of existing sewers, Staten Island. 002 CONSTRUCTION	436	0	09/15	DEVSCOPE	09/13	12/13
850 SER00201Z CONS	Reconstruction of existing sewers, Staten Island. 002 CONSTRUCTION	454	0	01/16	DEVSCOPE	06/14	03/15
850 SER002274 CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 004 CONSTRUCTION	105	0	07/15	DEVSCOPE	02/14	05/14
850 SER002316 CO#: B CONS	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD 010 CONSTRUCTION	5	0	09/15	DEVSCOPE	07/09	10/09
850 SER200272 CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I 007 CONSTRUCTION	402	0	06/16	DEVSCOPE	02/15	05/15
850 SEX0201ZA CONS	Reconstructing of existing sewers, Bronx 002 CONSTRUCTION	457	0	01/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,														
AVAILABLE BALANCE AS OF: 11/30/15		\$34,171,388.21 (CITY)							\$13,207,441.29 (NON-CITY)									
CONTRACT LIABILITY:		\$10,389,998.31 (CITY)							\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$305,499,557.82 (CITY)							\$266,667,850.43 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	7,158							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE						
	CO#: J	CONS 003 CONSTRUCTION	68	0	06/16			
	CO#: T	CONS 005 CONSTRUCTION	5,622	0	06/16			
	CO#: U	CONS 005 CONSTRUCTION	1,041	0	06/16			
	CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	427	0	06/16			DEVSCOPE 03/02 02/04
	CO#: F	IFDS 600 IFA DESIGN	100	0	06/16			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
	CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
		IFOT 666 IFA OTHER TECHNICAL SERVI	1,000	0	06/17			
	826 LFR-PELHM	LANDFILL REMEDIATION AT PELHAM BAY						
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
	826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES						
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			DEVSCOPE 10/92 02/93
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 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
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/20		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/21		
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/23		
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/24		
CO#: S IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/25		

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/15 \$24,677,823.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$116,573.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$323,244,038.18 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)* 560	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	560 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	560 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 F204RIWTR	RANDALL'S ISLAND WATER RECOVERY SYSTEM							DSGN	10/14 04/15
	CONS MS 001 CONSTRUCTION			MASONRY	560	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-10													FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/15													\$136,465,690.13		(CITY)		\$450,000.00		(NON-CITY)														
CONTRACT LIABILITY:													\$24,316,750.80		(CITY)		\$.00		(NON-CITY)														
ITD EXPENDITURES:													\$540,916,449.17		(CITY)		\$.00		(NON-CITY)														
													* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *						
ADOPTED (C)*													30,048 *		14,501 *		74,427 *		19,162 *		(C)* 68,072 *		13,139 *		38,259 *		5,207 *						
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)* 450 *		*		*		*						

MGN PROJECT		FY 2016												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END	
826 BCS-AMR	Automatic Meter Readers																		DEVSCOPE	07/06	09/06
	EQFN 023 EQUIPMENT AND FURNITURE			13,163 *			134 *						54,775 *	307	0	06/16					
	CTGY 024 CONTINGENCY						134 *						54,775 *	30,000	0	06/16					
	EQFN 025 EQUIPMENT AND FURNITURE		132-*											518	0	06/16					
826 CRO-304	AUTOMATIC METER READING DEVICES																		DEVSCOPE	02/10	05/10
	EQFN 003 EQUIPMENT AND FURNITURE													2,721	0	06/17					
826 DEPMETERS	WATER METER REPLACEMENTS																				
	EQFN 009 EQUIPMENT AND FURNITURE													8,156	0	06/23					
	EQFN 200 EQUIPMENT AND FURNITURE													25,000	0	06/18					
	CTGY 999 CONTINGENCY													35,000	0	06/16					
826 JFK-12	WATER METER INSTALLATION AT JFK AIRPORT																				
	EQFN 001 EQUIPMENT AND FURNITURE													7,265	0	06/16					
826 SANDMTR	Water MTR purchases, replacements due to Hurricane Sandy																				
	EQFN 001 EQUIPMENT AND FURNITURE													50	450	06/16					
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS																				
	CONS 001 CONSTRUCTION													11,000	0	06/16					
	CONS 002 CONSTRUCTION													15,000	0	06/16					
	CONS 003 CONSTRUCTION													4,000	0	06/16					
	EQFN 004 EQUIPMENT AND FURNITURE													3,847	0	06/16					
	CNSP 005 CONSTRUCTION SUPERVISION													4,081	0	06/16					
	EQFN 006 EQUIPMENT AND FURNITURE													853	0	06/16					
CO#: A	IFDS 600 IFA DESIGN													2,000	0	06/16					
CO#: B	IFDS 600 IFA DESIGN													2,000	0	06/17					
CO#: C	IFDS 600 IFA DESIGN													2,000	0	06/18					
CO#: D	IFDS 600 IFA DESIGN													2,000	0	06/19					
CO#: E	IFDS 600 IFA DESIGN													2,000	0	06/21					
CO#: F	IFDS 600 IFA DESIGN													2,000	0	06/22					
	IFSP 601 IFA CONSTRUCTION SUPERVIS													3,000	0	06/16					
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS													2,000	0	06/17					
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS													2,000	0	06/18					

FY 2016 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#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL							
CO#: C	EQFN	006	EQUIPMENT AND FURNITURE	134	0	12/15		
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/16		
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/17		
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/18		
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/19		
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/20		
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/21		
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/22		
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/23		
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/24		
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/25		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: I	IFOT	666	IFA OTHER TECHNICAL SERVI	2,000	0	06/25		
826 WEC-LGE16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS							
CO#: A	CONS	001	CONSTRUCTION	5,598	0	09/15		
CO#: A	CONS	001	CONSTRUCTION	2,799	0	06/18		
CO#: A	CONS	002	CONSTRUCTION	2,138	0	09/15		
CO#: A	CONS	002	CONSTRUCTION	1,069	0	06/18		
CO#: A	CONS	003	CONSTRUCTION	2,727	0	09/15		
CO#: A	CONS	003	CONSTRUCTION	1,364	0	06/18		
CO#: A	CONS	004	CONSTRUCTION	2,700	0	09/15		
CO#: A	CONS	004	CONSTRUCTION	1,350	0	06/18		
CO#: A	CONS	005	CONSTRUCTION	1,000	0	06/16		
CO#: A	CONS	005	CONSTRUCTION	500	0	06/18		
CO#: A	CONS	006	CONSTRUCTION	1,354	0	06/16		
CO#: A	CONS	006	CONSTRUCTION	677	0	06/18		
CO#: A	EQFN	101	EQUIPMENT AND FURNITURE	5,500	0	06/16		
CO#: A	EQFN	102	EQUIPMENT AND FURNITURE	5,500	0	06/17		
CO#: A	EQFN	103	EQUIPMENT AND FURNITURE	5,500	0	06/18		
CO#: A	EQFN	104	EQUIPMENT AND FURNITURE	5,207	0	06/19		
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS							
CO#: A	EQFN	010	EQUIPMENT AND FURNITURE	4,918	0	06/17		
CO#: A	CTGY	100	CONTINGENCY	30,000	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/15	\$436,714,332.56 (CITY)	\$24,129,222.57 (NON-CITY)
CONTRACT LIABILITY:	\$200,423,021.20 (CITY)	\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	92,840 *	45,733 *	111,052 *	65,165	132,474 *	62,763 *	84,664 *	52,619
NON-CITY(N)	*	*	*		450 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	195 *	195 *	5,621	0 *	0 *	0
AUG	1,330 *	1,330 *	993	0 *	0 *	0
SEPT	13,598 *	13,598 *	3,584	0 *	0 *	0
OCT	661 *	661 *	554	0 *	0 *	0
NOV	766 *	766 *	-87	0 *	0 *	0
DEC	2,617 *	2,617 *	0	0 *	0 *	0
JAN	2,959 *	3,659 *	0	0 *	0 *	0
FEB	387 *	387 *	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	109,961 *	114,443 *	0	450 *	450 *	0
FY 16	132,474 *	137,656 *	10,666	450 *	450 *	0

FY 2016 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: 11/30/15 \$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 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					110			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	110	110
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	110	110
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						
057 FD109CPR	CPR MOBILE CLASSROOM						
EQFN	002 EQUIPMENT AND FURNITURE	110	0	06/16			

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/15 \$443,943.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$267,188.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,631,704.02 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					165	655		
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	165
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	165
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
057 FD175E249	ROOF REPLACEMENT						
CO#: 1	CONS RF 001 CONSTRUCTION	50	0	06/16			
850 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54				CONSCOMP	02/14	06/16
CO#: 1	DSGN 001 DESIGN	76	0	06/17			
	CONS 002 CONSTRUCTION	579	0	06/17			
850 FD175E273	FIREHOUSE RENOVATIONS - EC273						
CO#: BL	CONS MK 001 CONSTRUCTION	20	0	06/16			
					INSTL. MARKINGS		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-Q109	FMS #: 057 Q09	VEHICLE ACQUISITION, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/15		\$211,575.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$318,624.00	(CITY)									\$.00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	*
ADOPTED (C)*					211								*
APPROPRIATIONS (N)*													*
													*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	211	211
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	211	211
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 FQ109SKID	01 EQFN	SKID STEER 001 EQUIPMENT AND FURNITURE	19	0	06/16			
057 FQ109TRAN	EQFN EM 001	TRANSPORT VEHICLES EQUIPMENT AND FURNITURE	192	0	06/16			

BUDGET LINE: F-Q175	FMS #: 057 Q01	FACILITY IMPROVEMENTS, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/15		\$600,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	*
ADOPTED (C)*	600				600								*
APPROPRIATIONS (N)*													*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FQ175E329	CONS	kitchen renovation-e-c329 001 CONSTRUCTION	530	0	06/16			
	DGSN	002 DESIGN	70	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/15 \$398,850.47 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,593,294.53 (CITY) \$5.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	400	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2016															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16			
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	06/16			
057 FR109STRM	EQFN	ALL TERRAIN STORM VEHICLE 001 EQUIPMENT AND FURNITURE	250	0	06/16			

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/15 \$31,214,171.85 (CITY) \$130,092,246.67 (NON-CITY)																			
CONTRACT LIABILITY: \$669,186.66 (CITY) \$240,300.21 (NON-CITY)																			
ITD EXPENDITURES: \$122,131,799.20 (CITY) \$2,540,138.40 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	2,380	*		*		*		*	(C)*	23,866	*		522	*	1,475	*	700	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	29,746	*		*	(N)*	26,315	*		70,000	*	63,484	*		*

																	FY 2016															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	23,866	*	23,866										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	23,866	*	23,866									
ACTUAL(C)*	*	135	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	135									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	26,315	*	26,315									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	26,315	*	26,315									
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 019	EQUIPMENT AND FURNITURE	10	0	06/16			
	EQFN CQ 020	EQUIPMENT AND FURNITURE	10	0	06/17			
	EQFN CQ 021	EQUIPMENT AND FURNITURE	15	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
057 F1-CABLE	FIRE ALARM CABLE								
	EQFN 027	EQUIPMENT AND FURNITURE			130	0	06/16		
	EQFN 028	EQUIPMENT AND FURNITURE			155	0	06/17		
	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	06/16		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	500	06/16		
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	859	06/16		
057 F1-HOUS97	HOUSINGS - FY97								
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		15	0	06/16		
	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 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		15	0	06/16		
	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 016	CONSTRUCTION			5	0	06/16		
	CONS 017	CONSTRUCTION			180	0	06/17		
	CONS 018	CONSTRUCTION			280	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		
057 F1-PED96	PEDESTALS FY96								
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		87	0	06/16		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		87	0	06/17		
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		95	0	06/18		
057 F1-RADIO	RADIOS								
	EQFN 008	EQUIPMENT AND FURNITURE			13,538	0	06/20		
057 F1-TERM96	TERMINAL BOXES FY96								
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		40	0	06/16		
	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 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		835	0	06/18		
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,655	0	06/20		
057 F1ERSBOX5	ERS ALARM BOX MODULE								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			1,525	0	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 F1E74DUCT	Fire Alarm Cable Upgrade - EC74 CONS VC 001 CONSTRUCTION	FIRE/POLICE COMM. SYSTEMS	149	0	06/16	CON	11/15 11/16
057 F1PHONEFS	TELEPHONE - FLEET SERVICES EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	241	0	06/16		
057 F1RADIO15	RADIOS CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18,454	0	06/16		
057 F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	600	0	06/16		
057 F1TELEIVR	IVR SYSTEM REPLACEMENT EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,440	0	06/16		
057 F1TLMETRY	TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,100	0	06/16		
057 SANDCNDIT	HURRICANE SANDY - CONDUIT EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	4,646	06/16		
057 SANDERSBX	HURRICANE SANDY ALARM BOX NETWORK EQFN CQ CD1 EQUIPMENT AND FURNITURE EQFN CQ 001 EQUIPMENT AND FURNITURE CO#: A EQFN CQ 001 EQUIPMENT AND FURNITURE CO#: B EQFN CQ 001 EQUIPMENT AND FURNITURE IFDS 004 IFA DESIGN	COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT	0 0 0 0	16,446 3,554 70,000 63,484	06/16 06/16 06/17 06/18		
850 SEK20065	High level storm sewer Gowanus Canal Area CONS 017 CONSTRUCTION		55	0	06/16	DEVSCOPE	03/12 05/12

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-103		FMS #: 057 208		NEW FIREBOATS AND RELATED EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/15		\$2,000,000.07		(CITY)					\$18,159,808.81					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$3.94					(NON-CITY)					
ITD EXPENDITURES:		\$23,741,038.93		(CITY)					\$50,292,998.25					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		466	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
057 F103PORT9	65 FOOT FIREBOAT											466	0	06/16				
CO#: 5	EQFN 004 EQUIPMENT AND FURNITURE																	

BUDGET LINE: F-109		FMS #: 057 207		VEHICLE ACQUISITION, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15		\$80,272,215.81		(CITY)					\$13,856,763.68					(NON-CITY)					
CONTRACT LIABILITY:		\$44,410,222.69		(CITY)					\$3,085,367.42					(NON-CITY)					
ITD EXPENDITURES:		\$836,562,568.32		(CITY)					\$36,427,762.90					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	57,638	*	12,826	*	67,336	*	45,710	*	(C)*		58,425	*	25,757	*	70,606	*	45,710	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES																	
EQFN EM 003	EQUIPMENT AND FURNITURE											20,341	0	01/18				
EQFN EM 004	EQUIPMENT AND FURNITURE											8,200	0	01/19				
EQFN EM 012	EQUIPMENT AND FURNITURE											5,360	0	01/17				
EQFN EM 014	EQUIPMENT AND FURNITURE											11,619	0	01/20				
EQFN EM 015	EQUIPMENT AND FURNITURE											17,396	0	01/21				
EQFN EM 016	EQUIPMENT AND FURNITURE											10,040	0	06/22				
EQFN EM 017	EQUIPMENT AND FURNITURE											25,458	0	06/23				
EQFN EM 018	EQUIPMENT AND FURNITURE											4,700	0	06/24				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN EM 019 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	9,363	0	06/25			
057 F109-IE11	INITIAL EQUIPMENT - FY11								
CO#: 22	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	96	0	06/16			
057 F109-IE12	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES								
CO#: 14	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	3,843	0	06/16			
057 F109-IE13	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES								
CO#: 9	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	7,175	0	06/16			
057 F109-IE14	INITIAL EQUIPMENT - FY14								
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	2,755	0	06/16			
057 F109-IE15	INITIAL EQUIPMENT - FY15								
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	5,794	0	06/16			
057 F109-IE16	INITIAL EQUIPMENT - FY16								
	EQFN EM 001 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	2,965	0	06/16			
CO#: 1	EQFN EM 001 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	4,000	0	06/17			
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 011 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	3,382	0	03/17			
	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			
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			
057 F109-RM16	REAR MOUNTS- FY16								
	EQFN 001 EQUIPMENT AND FURNITURE			3,690	0	06/16			
057 F109-SUB	SUBURBANS								
	EQFN EM 012 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	394	0	06/17			
	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			
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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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 006 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			1,684	0	06/17		
	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				3,660	0	06/17		
	EQFN 005 EQUIPMENT AND FURNITURE				4,750	0	06/24		
	EQFN 006 EQUIPMENT AND FURNITURE				5,000	0	06/25		
057 F109BFU23	BRUSH FIRE UNITS REPLACEMENT - FY23								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			2,900	0	06/24		
057 F109BUV15	SPRINTER VANS								
	EQFN 001 EQUIPMENT AND FURNITURE				2,275	0	06/16		
057 F109CASON	CAISSON								
	EQFN 001 EQUIPMENT AND FURNITURE				310	0	06/16		
057 F109EWARD	UTILITY TRUCKS - FACILITIES								
	EQFN 001 EQUIPMENT AND FURNITURE				133	0	06/16		
057 F109FACDT	FACILITIES DUMP TRUCK								
	EQFN 001 EQUIPMENT AND FURNITURE				80	0	06/16		
057 F109FCU97	FIELD COMMUNICATIONS UNIT								
CO#: 3	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			41	0	06/16		
057 F109FLAT5	HEAVY DUTY FLAT BED REPLACEMENT								
	EQFN 001 EQUIPMENT AND FURNITURE				200	0	06/16		
057 F109FOM23	FOAM TENDER UNITS REPLACEMENT - FY23								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			3,000	0	06/24		
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE								
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			1,000	0	02/24		
057 F109HAZ16	HAZMAT FIRST PIECE - FY16								
	EQFN 001 EQUIPMENT AND FURNITURE				1,232	0	06/17		
	EQFN 002 EQUIPMENT AND FURNITURE				1,500	0	06/25		
057 F109HAZ5B	HAZMAT VEHICLES								
	EQFN 001 EQUIPMENT AND FURNITURE				37	0	06/16		
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE				10	0	06/16		

FY 2016 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 F109HDU14	CABLE SCRAPPER							
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/16			
057 F109HPPUM	PUMPERS - HI PRESSURE							
EQFN	EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,316	0	06/18			
EQFN	EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,924	0	06/23			
057 F109LIFT6	VEHICLE LIFT6							
EQFN	001 EQUIPMENT AND FURNITURE		229	0	06/16			
057 F109LIF6A	VEHICLE LIFTS							
EQFN	001 EQUIPMENT AND FURNITURE		880	0	06/16			
057 F109MCT16	MECHANIC UTILITY TRUCKS							
EQFN	001 EQUIPMENT AND FURNITURE		247	0	06/16			
057 F109MSU13	MASK SERVICES UNIT VEHICLES							
CO#: 1 EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10-	0	06/16			
057 F109NEDEX	NEDERMAN SPRINTERS							
EQFN	001 EQUIPMENT AND FURNITURE		260	0	06/16			
057 F109OPSP4	SPRINTERS OUTSIDE PLANT							
EQFN	001 EQUIPMENT AND FURNITURE		386	0	06/16			
057 F109PURPK	PURPLE K UNIT							
EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	505	0	06/17			
057 F109RACK4	RACK TRUCKS							
EQFN	001 EQUIPMENT AND FURNITURE		375	0	06/16			
057 F109RES16	RESCUE TRUCK - FY16							
EQFN	EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,540	0	06/17			
EQFN	EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	7,835	0	06/24			
057 F109ROD14	RODDING TRUCKS							
EQFN	001 EQUIPMENT AND FURNITURE		917	0	06/16			
057 F109SAT15	SATELLITE UNITS							
CO#: 1 EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,050	0	06/16			
057 F109SUB16	SUBURBANS - FY16							
EQFN	001 EQUIPMENT AND FURNITURE		4,845	0	06/16			
057 F109SUB4A	SUBURBANS - OUTSIDE PLANT							
EQFN	001 EQUIPMENT AND FURNITURE		512	0	06/16			
057 F109SUB6A	SUBURBANS - EMS CHIEFS							
EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,311	0	06/16			
057 F109SUP13	SUPPORT VEHICLES							
EQFN	001 EQUIPMENT AND FURNITURE		2,239	0	06/16			

FY 2016 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 F109THAW5	THAWING UNITS								
	EQFN 001 EQUIPMENT AND FURNITURE			665	0	06/16			
057 F109TL754	TOWER LADDERS - 75 FOOT								
CO#: 1 EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	3	0	06/16			
057 F109TL755	TOWER LADDERS - 75 FOOT								
CO#: 1 EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	3	0	06/16			
057 F109TL756	TOWER LADDERS - FY16								
	EQFN 001 EQUIPMENT AND FURNITURE			11,445	0	06/16			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE			3,270	0	06/18			
057 SANDBFPIC	HURRICANE SANDY PICKUP TRUCK								
	EQFN 001 EQUIPMENT AND FURNITURE			4	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE			0	40	06/16			
057 SANDBRUSH	BRUSH FIRE UNITS - HURRICANE SANDY								
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE			8	0	06/16			
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE			0	70	06/16			
057 SANDVEHLU	VEHICLE REPLACEMENT - HURRICANE SANDY								
	EQFN EM 001 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	123	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE			0	1,124	06/16			
057 SANDVSUPP	SUPPORT VEHICLES - HURRICANE SANDY								
CO#: 4 EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	29	0	06/16			
CO#: 4 EQFN EM 002	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	0	255	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/15 \$107,865,633.57 (CITY) \$12,426,217.15 (NON-CITY)
 CONTRACT LIABILITY: \$70,604,610.77 (CITY) \$6,319.14 (NON-CITY)
 ITD EXPENDITURES: \$936,668,493.59 (CITY) \$9,404,524.71 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	67,830	25,000	25,000	25,000	(C)* 96,655	39,675	43,000	25,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 989			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*		212	107	1,300		70		10				95,310	96,655
FORCST(C)*		242	742	6,030	635							90,490	96,655
ACTUAL(C)*	1,788	2,499	6,028	15,265	4,198								29,778
PLAN (N)*												989	989
FORCST(N)*												989	989
ACTUAL(N)*		309	2,133										2,442

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
057 ACEFDN503	FDNY - LED LIGHTING QUEENS											
CONS	002 CONSTRUCTION						192	0	06/16			
057 FQ175E329	kitchen renovation-e-c329											
CONS	003 CONSTRUCTION						70	0	06/16			
057 F175-GOLD	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA										DSGN	11/11 05/12
CO#: 1	CONS 002 CONSTRUCTION						20	0	06/16			
057 F175AFE89	APPARATUS FLOOR - EC89										DSGN	08/12 02/13
CO#: 2	DSGN 002 DESIGN						5-	0	06/16			
057 F175AFL03	APPARATUS FLOOR - LC3										DSGN	08/12 02/13
CO#: 2	DSGN 002 DESIGN						2-	0	06/16			
057 F175AF151	APPARATUS FLOOR - EC151										DSGN	08/12 02/13
CO#: 2	DSGN 002 DESIGN						13-	0	06/16			
057 F175BAT3	ELECTRICAL UPGRADE - BAT3										DSGN	10/14 04/15
CO#: 1	CONS EL 001 CONSTRUCTION				ELECTRICAL		1,502	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION						82	0	06/16			
CO#: 1	IFDS 005 IFA DESIGN						56	0	06/16			
057 F175BKBFP	BROOKLYN CO RENOVATIONS FOR FIRE PREVENTION										DSGN	01/14 04/14
CO#: 1	CONS MK 001 CONSTRUCTION						290	0	06/16			
	CONS MK 006 CONSTRUCTION						74	0	06/16			
057 F175EBT39	EMS BATT 39 RENOVATIONS										DSGN	04/15 10/15
CO#: 1	CONS MK 001 CONSTRUCTION						4,200	0	06/17			
	DSGN 002 DESIGN						450	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS						420	0	06/16			
CO#: A1	IFDS 005 IFA DESIGN						21	0	06/16			
057 F175EC268	NEW FIREHOUSE - EC268											
CONS	001 CONSTRUCTION						18,000	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 002 DESIGN			2,000	0	06/17			
057 F175EE245	NEW ELECTRIC SERVICE FOR EC245								
CO#: 2	CONS EL 001 CONSTRUCTION	ELECTRICAL		22	0	06/16			
057 F175EMS10	EMS10 - UTILITY SEPARATIONS								
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		24	0	06/16			
057 F175EMS18	EMS STATION 18 - TRAILERS								
	CONS 001 CONSTRUCTION			150	0	06/16			
057 F175EMS49	EMS STATION 49						CON	07/13	07/14
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		58	0	06/16			
057 F175EXREN	EXTERIOR RENOVATIONS - EC55								
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,254	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			225	0	06/16			
057 F175E292A	E292 RENOVATIONS						CON	03/15	03/16
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		162	0	06/16			
057 F175E40AC	HVAC - EC40						DSGN	07/14	01/15
CO#: 2	CONS EL 001 CONSTRUCTION	ELECTRICAL		1,865	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			53	0	06/16			
057 F175E65FL	APPARATUS FLOOR - EC65						DSGN	04/12	10/12
CO#: 2	CONS 007 CONSTRUCTION			70-	0	12/15			
057 F175FHREN	FIREHOUSE RENOVATIONS								
	CONS 001 CONSTRUCTION			15,000	0	06/18			
	CONS 002 CONSTRUCTION			15,000	0	06/19			
	CONS 009 CONSTRUCTION			829	0	06/16			
	CONS 010 CONSTRUCTION			3,920	0	06/17			
	CONS 015 CONSTRUCTION			15,000	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			
057 F175FL229	APPARATUS FLOOR - EC229						DSGN	10/14	04/15
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL		9	0	06/16			
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#: 1	CONS 001 CONSTRUCTION			222	0	06/16			
CO#: 1	DSGN 002 DESIGN			6	0	06/16			
057 F175KIT61	KITCHEN REPLACEMENT - SQ61								
CO#: 1	CONS 001 CONSTRUCTION			70	0	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 F175MCE44	MULTI COMPONENT RENOVATIONS - EC44					DSGN	07/15	01/16
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,200	0	06/17			
	DSGN 002 DESIGN		267	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/16			
057 F175MC285	MULTI COMPONENT RENOVATIONS - EC285					DSGN	07/15	01/16
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	3,800	0	06/17			
	DSGN 002 DESIGN		405	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/16			
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS							
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/17			
	CONS MK 003 CONSTRUCTION	INSTL. MARKINGS	10,000	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			
057 F175OPREN	OUTSIDE PLANT RENOVATIONS					CON	05/15	05/16
CO#: 1	CONS 001 CONSTRUCTION		70	0	06/16			
057 F175PAV10	PAVING OF THE PARKING LOT - EMS10					CON	09/15	09/16
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	246	0	06/16			
057 F175RAHVC	REVIEW AVENUE HVAC RENOVATION							
	CONS MS 001 CONSTRUCTION	MASONRY	2,900	0	06/17			
	DSGN 002 DESIGN		300	0	06/16			
057 F175RC2IE	Initial Outfitting - Rescue 2 - FY17							
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	80	0	06/17			
057 F175RF308	ROOF AND WATERPROOFING - EC308					CON	10/14	10/15
CO#: 1	CONS RF 001 CONSTRUCTION	ROOFS	94	0	06/16			
057 F175RW298	RETAINING WALL - EC298					CON	09/15	09/16
	CONS MS 001 CONSTRUCTION	MASONRY	115	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		12	0	06/16			
057 F175TEC48	TOILET REPLACEMENT - EC48					DSGN	06/14	12/14
CO#: 1	CONS 001 CONSTRUCTION		116	0	06/16			
CO#: 2	IFDS 005 IFA DESIGN		30	0	06/16			
057 F175TEC54	TOILET REPLACEMENT - EC54					DSGN	07/14	01/15
CO#: 1	CONS 001 CONSTRUCTION		140	0	06/16			
CO#: 2	IFDS 005 IFA DESIGN		30	0	06/16			
057 F175TEC59	TOILET REPLACEMENT - EC59					DSGN	07/14	01/15
CO#: 1	CONS 001 CONSTRUCTION		117	0	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 F175TEC68 CO#: 1 CONS	TOILET RENOATION - EC68 001 CONSTRUCTION	120	0	06/16	DSGN	05/14 11/14
057 F175TEC94 CO#: 1 CONS	TOILET RENOVATION - EC94 001 CONSTRUCTION	150	0	06/16	DSGN	07/14 01/15
057 F175TEC96 CO#: 1 CONS CO#: 2 IFDS	TOILET REPLACEMENT - EC96 001 CONSTRUCTION 005 IFA DESIGN	115 30	0 0	06/16 06/16	DSGN	06/14 12/14
057 F175TEC97 CO#: 1 CONS	TOILET RENOVATION - EC97 001 CONSTRUCTION	83	0	06/16	DSGN	06/14 12/14
057 F175TE154 CONS DSGN CNSP IFSP IFDS	TOILET REPLACEMENT - EC154 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	1,406 143 100 90 15	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16	DSGN	12/15 06/16
057 F175TE158 CO#: 1 CONS	TOILET REPLACEMENT - EC158 001 CONSTRUCTION	100	0	06/16	DSGN	05/14 11/14
057 F175TE163 CO#: 1 CONS	TOILET REPLACEMENT - EC163 001 CONSTRUCTION	116	0	06/16	DSGN	07/14 01/15
057 F175TE164 CO#: 1 CONS	TOILET REPLACEMENT - EC164 001 CONSTRUCTION	192	0	06/16	DSGN	05/14 11/14
057 F175TE165 CO#: 1 CONS CNSP	TOILET RENOVATION - EC165 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,357 106	0 0	06/16 06/16	DSGN	12/14 06/15
057 F175TE167 CO#: 1 CONS CNSP	TOILET RENOVATION - EC167 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,576 106	0 0	06/16 06/16	DSGN	12/14 06/15
057 F175TE202 CONS DSGN CNSP IFSP IFDS	TOILET REPLACEMENT - EC202 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	1,210 144 81 90 15	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16	DSGN	12/15 06/16
057 F175TE206 CO#: 1 CONS CNSP CO#: 1 IFDS	TOILET RENOVATION - EC206 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 IFA DESIGN	1,458 106 30	0 0 0	06/16 06/16 06/16	DSGN	12/14 06/15
057 F175TE207 CONS DSGN CNSP	TOILET REPLACEMENT - EC207 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	1,508 131 110	0 0 0	06/16 06/16 06/16	DSGN	12/15 06/16

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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			90	0	06/16			
	IFDS 005 IFA DESIGN			15	0	06/16			
057 F175TE225	TOILET - EC225						DSGN	05/14	11/14
CO#: 1	CONS 001 CONSTRUCTION			146	0	06/16			
057 F175TE238	TOILET RENOVATION - EC238						DSGN	12/14	06/15
CO#: 1	CONS 001 CONSTRUCTION			145	0	06/16			
CO#: 2	CONS 001 CONSTRUCTION			6-	0	06/16			
CO#: 1	IFDS 005 IFA DESIGN			30	0	06/16			
057 F175TE241	TOILET RENOVATON - EC241						DSGN	10/14	04/15
CO#: 1	CONS 001 CONSTRUCTION			1,564	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			106	0	06/16			
057 F175TE245	TOILET RENOVATION - EC245						DSGN	12/14	06/15
CO#: 1	CONS 001 CONSTRUCTION			1,737	0	06/16			
CO#: 1	DSGN 002 DESIGN			29	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			110	0	06/16			
057 F175TE248	TOILET RENOVATION - EC248						DSGN	12/14	06/15
CO#: 1	CONS 001 CONSTRUCTION			1,458	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			106	0	06/16			
057 F175TE264	TOILET REPLACEMENT - EC264						DSGN	12/15	06/16
	CONS 001 CONSTRUCTION			1,540	0	06/16			
	DSGN 002 DESIGN			182	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			81	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			90	0	06/16			
	IFDS 005 IFA DESIGN			15	0	06/16			
057 F175TE273	TOILET REPLACEMENT - EC273						DSGN	12/15	06/16
	CONS 001 CONSTRUCTION			1,210	0	06/16			
	DSGN 002 DESIGN			144	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			81	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			90	0	06/16			
	IFDS 005 IFA DESIGN			15	0	06/16			
057 F175TE285	TOILET RENOVATION - EC285						DSGN	11/14	05/15
CO#: 1	CONS 001 CONSTRUCTION			1,416	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			106	0	06/16			
CO#: 1	IFDS 005 IFA DESIGN			30	0	06/16			
057 F175TE297	TOILET REPLACEMENT - EC297						DSGN	07/14	01/15
CO#: 1	CONS MS 001 CONSTRUCTION	MASONRY		119	0	06/16			
CO#: 2	IFDS 005 IFA DESIGN			30	0	06/16			
057 F175TE308	TOILET REPLACEMENT - EC308						DSGN	06/14	12/14
CO#: 1	CONS 001 CONSTRUCTION			165	0	06/16			
057 F175TE313	TOILET REPLACEMENT - EC313						DSGN	06/14	12/14
CO#: 1	CONS 001 CONSTRUCTION			163	0	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 F175TE321	TOILET REPLACEMENT - EC321				DSGN	12/15 06/16
CONS	001 CONSTRUCTION	1,045	0	06/16		
DSGN	002 DESIGN	124	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	81	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/16		
IFDS	005 IFA DESIGN	15	0	06/16		
057 F175TE323	TOILET REPLACEMENT - EC323				DSGN	12/15 06/16
CONS	001 CONSTRUCTION	1,100	0	06/16		
DSGN	002 DESIGN	130	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	81	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/16		
IFDS	005 IFA DESIGN	15	0	06/16		
057 F175TE326	TOILET RENOVATION - EC326				DSGN	11/14 05/15
CO#: 1 CONS	001 CONSTRUCTION	1,392	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	110	0	06/16		
CO#: 1 IFDS	005 IFA DESIGN	46	0	06/16		
057 F175TE331	TOILET RENOVATION - EC331				DSGN	11/14 05/15
CO#: 1 CONS	001 CONSTRUCTION	1,487	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	106	0	06/16		
057 F175TL116	TOILET - L116				DSGN	05/14 11/14
CO#: 1 CONS	001 CONSTRUCTION	103	0	06/16		
057 F175TOEM6	TOILET REPLACEMENT - MARINE 6				DSGN	12/15 06/16
CONS	001 CONSTRUCTION	715	0	06/16		
DSGN	002 DESIGN	85	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	81	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/16		
IFDS	005 IFA DESIGN	15	0	06/16		
057 F175TOE16	TOILET REPLACEMENT - EC16				DSGN	12/15 06/16
CONS	001 CONSTRUCTION	1,210	0	06/16		
DSGN	002 DESIGN	144	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	81	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/16		
IFDS	005 IFA DESIGN	15	0	06/16		
057 F175TOE21	TOILET REPLACEMENT - EC21				DSGN	12/15 06/16
CONS	001 CONSTRUCTION	1,577	0	06/16		
DSGN	002 DESIGN	144	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	110	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/16		
IFDS	005 IFA DESIGN	15	0	06/16		
057 F175TOE22	TOILET REPLACEMENT - EC22				DSGN	12/15 06/16
CONS	001 CONSTRUCTION	1,100	0	06/16		
DSGN	002 DESIGN	131	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	81	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/16		
IFDS	005 IFA DESIGN	15	0	06/16		

FY 2016 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 F175TOE40	TOILET REPLACEMENT - EC40				DSGN	12/15 06/16
CONS	001 CONSTRUCTION	547	0	06/16		
DSGN	002 DESIGN	49	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	53	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/16		
IFDS	005 IFA DESIGN	15	0	06/16		
057 F175TOE53	TOILET RENOVATION - EC53				DSGN	11/14 05/15
CO#: 1 CONS	001 CONSTRUCTION	1,421	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	106	0	06/16		
057 F175TOE55	TOILET RENOVATION - EC55				DSGN	11/14 05/15
CO#: 1 CONS	001 CONSTRUCTION	1,350	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	110	0	06/16		
057 F175TOE71	TOILET RENOVATION - EC71				DSGN	11/14 05/15
CO#: 1 CONS	001 CONSTRUCTION	1,380	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	110	0	06/16		
CO#: 1 IFDS	005 IFA DESIGN	30	0	06/16		
057 F175TOE74	TOILET RENOVATION - EC74				DSGN	11/14 05/15
CO#: 1 CONS	001 CONSTRUCTION	1,799	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	106	0	06/16		
CO#: 1 IFDS	005 IFA DESIGN	30	0	06/16		
057 F175TOIE5	TOILET RENOVATION - EC5				DSGN	07/14 01/15
CO#: 1 CONS	001 CONSTRUCTION	163	0	06/16		
057 F175TOI10	TOILET RENOVATIONS				DSGN	12/09 12/10
CO#: 12 CONS	002 CONSTRUCTION	538	0	06/16		
CNSP	008 CONSTRUCTION SUPERVISION	81	0	06/16		
057 F175TRES1	TOILET REPLACEMENT - RESCUE 1				DSGN	12/15 06/16
CONS	001 CONSTRUCTION	935	0	06/16		
DSGN	002 DESIGN	111	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	81	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/16		
IFDS	005 IFA DESIGN	15	0	06/16		
057 F175TSQ41	TOILET RENOVATION - SQ41				DSGN	12/15 06/16
CO#: 1 CONS	001 CONSTRUCTION	1,210	0	06/16		
CO#: 1 DSGN	002 DESIGN	144	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	81	0	06/16		
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/16		
CO#: 1 IFDS	005 IFA DESIGN	15	0	06/16		
057 F175TS252	TOILET RENOVATION - SQ252				DSGN	12/14 06/15
CO#: 1 CONS	001 CONSTRUCTION	1,294	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	106	0	06/16		
CO#: 1 IFDS	005 IFA DESIGN	30	0	06/16		
057 F175TS270	TOILET REPLACEMENT - SQ270				DSGN	12/15 06/16
CONS	001 CONSTRUCTION	1,565	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN			118	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			110	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			90	0	06/16			
	IFDS 005 IFA DESIGN			15	0	06/16			
057 F175WPL48	ROOF/WATERPROOFING - L48						CON	04/15	04/16
	CONS RF 001 CONSTRUCTION	ROOFS		1,318	0	06/16			
CO#: 2	IFDS 005 IFA DESIGN			51	0	06/16			
057 F175WP268	WATERPROOFING - EC268						CON	04/15	04/16
	CONS RF 001 CONSTRUCTION	ROOFS		1,500	0	06/16			
CO#: 2	IFDS 005 IFA DESIGN			30	0	06/16			
057 F175WP309	ROOF AND WATERPROOFING - EC309						CON	10/14	10/15
CO#: 1	CONS RF 001 CONSTRUCTION	ROOFS		64	0	06/16			
057 F175162WP	ROOF AND WATERPROOFING - EC162						CON	04/15	04/16
	CONS RF 001 CONSTRUCTION	ROOFS		250	0	06/16			
	DSGN 002 DESIGN			100	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			80	0	06/16			
	IFDS 005 IFA DESIGN			30	0	06/16			
057 F175214WP	ROOF AND WATERPROOFING - EC214						CON	04/15	04/16
	CONS RF 001 CONSTRUCTION	ROOFS		150	0	06/16			
	DSGN 002 DESIGN			200	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			80	0	06/16			
	IFDS 005 IFA DESIGN			30	0	06/16			
057 F175237MC	MULTI COMPONENT RENOVATION - EC237						CON	05/15	05/16
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		5,000	0	06/17			
	DSGN 002 DESIGN			547	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			455	0	06/16			
057 SANHMP266	HURRICANE SANDY HAZMAT MITIGATION - EC266								
	CONS MS 001 CONSTRUCTION	MASONRY		85	0	06/16			
CO#: F	CONS MS 001 CONSTRUCTION	MASONRY		0	765	06/16			
	DSGN 002 DESIGN			10	0	06/16			
CO#: F	DSGN 002 DESIGN			0	86	06/16			
801 SANDMARC9	MARINE 9 HURRICANE SANDY RENOVATIONS						DSGN	02/12	02/12
	CONS MS 001 CONSTRUCTION	MASONRY		5	138	06/16			
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS								
CO#: 06	IFSP 004 IFA CONSTRUCTION SUPERVIS			50	0	06/16			
850 F175AFE60	APPARATUS FLOORS - E60						CONSCOMP	08/12	10/13
CO#: DR	DSGN 001 DESIGN			11-	0	10/15			
850 F175AF292	APPARATUS FLOORS - E292						CONSCOMP	07/12	10/13
	DSGN 001 DESIGN			11	0	06/16			
850 F175COMP6	VARIOUS COMPONENT WORK FY'06						PROJSTRT	04/07	04/07
CO#: BL	DSGN 007 DESIGN			1	0	06/16			
CO#: BL	CONS 009 CONSTRUCTION			16	0	06/16			

FY 2016 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#: NN CONS	009 CONSTRUCTION		315	0	06/16			
DSGN	010 DESIGN		51	0	06/16			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293					CONSCOMP	12/06	07/17
CO#: 3 CONS	001 CONSTRUCTION		5,068	0	06/16			
CO#: RG DSGN	008 DESIGN		141	0	08/15			
CNSP	009 CONSTRUCTION SUPERVISION		1,075	0	06/16			
CO#: 01 IFSP	010 IFA CONSTRUCTION SUPERVIS		912	0	06/16			
CONS	011 CONSTRUCTION		375	0	06/16			
850 F175EC63	RENOVATIONS - EC63					CONSCOMP	05/09	06/15
CO#: DR CONS	002 CONSTRUCTION		993-	0	09/15			
CO#: 03 IFDS	005 IFA DESIGN		10	0	06/16			
CO#: 8 CONS	007 CONSTRUCTION		35	0	06/16			
CO#: 10 CONS	008 CONSTRUCTION		8	0	08/15			
CO#: 11 CONS	008 CONSTRUCTION		5	0	08/15			
850 F175FLO13	apparatus floors							
CO#: RL CONS	002 CONSTRUCTION		77	0	06/16			
850 F175FORT1	FORT TOTTEN RENOVATIONS							
DSGN	057 DESIGN		63	0	06/16			
850 F175GREEN	GREENPOINT EMS STATION					CONSCOMP	07/08	06/15
CO#: NN CONS	900 CONSTRUCTION		2	0	06/16			
850 F175LC8	RENOVATION L8					CONSCOMP	05/15	09/16
CO#: NN CONS	006 CONSTRUCTION		4,730	0	06/16			
CNSP	008 CONSTRUCTION SUPERVISION		635	0	09/15			
CO#: BL CONS	008 CONSTRUCTION		1,015	0	10/15			
CO#: BD CONS	009 CONSTRUCTION		294	0	10/15			
CO#: SP CONS	009 CONSTRUCTION		75	0	09/15			
CO#: XR CONS	009 CONSTRUCTION		502	0	06/16			
CO#: N1 CONS	010 CONSTRUCTION		350	0	06/16			
850 F175MCE23	ELECTRIC & TOILETS - EC23					DSGN	10/13	10/13
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	1,410	0	06/16			
CO#: 01 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	22	0	06/16			
DSGN	002 DESIGN		31	0	06/16			
CO#: 03 DSGN	002 DESIGN		2	0	10/15			
CO#: NN CONS	006 CONSTRUCTION		1,014	0	06/16			
CO#: XR DSGN	007 DESIGN		60	0	06/16			
CONS	008 CONSTRUCTION		857	0	06/16			
850 F175MGR06	MINI GUT REHABS					CONSCOMP	04/07	05/08
CO#: 05 IFSP	003 IFA CONSTRUCTION SUPERVIS		100	0	06/16			
850 F175QUEEN	QUEENS GENERAL - EMS STATION							
CO#: RR CONS	007 CONSTRUCTION		14	0	06/16			
CO#: R6 DSGN	008 DESIGN		4	0	06/16			
CO#: RR CONS	012 CONSTRUCTION		6	0	06/16			
CO#: RG CONS	019 CONSTRUCTION		56	0	09/15			
CO#: XR CONS	019 CONSTRUCTION		489	0	06/16			
CO#: 71 CONS	019 CONSTRUCTION		58	0	08/15			

FY 2016 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#: NN DSGN	020 DESIGN	75	0	06/16		
CO#: NN CONS	021 CONSTRUCTION	704	0	06/16		
CO#: NN CONS	022 CONSTRUCTION	241	0	06/16		
CO#: NN SVCS	023 SERVICES	280	0	06/16		
CO#: NN CNSP	024 CONSTRUCTION SUPERVISION	208	0	06/16		
850 F175RES2	NEW FIREHOUSE - RESCUE 2				PROJSTRT	12/13 12/13
CO#: RG DSGN	001 DESIGN	120	0	09/15		
CO#: 3 DSGN	001 DESIGN	102	0	06/16		
CO#: BL CONS	002 CONSTRUCTION	18	0	06/16		
CO#: 1 CONS	002 CONSTRUCTION	18,081	0	06/16		
850 F175SOUND	SOUNDVIEW EMS STATION				CONSCOMP	08/11 12/14
CO#: BL CONS	010 CONSTRUCTION	19	0	06/16		
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS					
CO#: NN DSGN	048 DESIGN	85	0	06/16		
CO#: XR DSGN	051 DESIGN	8	0	06/16		
856 F175APPA	FDNY - 59 PAIDGE AVE.- STORAGE OF APPARTUS EQP				DEVSCOPE	06/13 08/13
CONS	001 CONSTRUCTION	876	0	06/16		
856 F175FOST	FDNY- 10110 FOSTER AVENUE, BKLYN				DEVSCOPE	03/13 07/13
CONS	001 CONSTRUCTION	10	0	02/16		

BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/15 \$3,001,271.99 (CITY) \$10,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$729,730.21 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,854,348.80 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	463	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2016

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	463	463
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
057 F192AES14	REHAB OF FIREBOAT - ALFRED E. SMITH					
EQFN	001 EQUIPMENT AND FURNITURE	463	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-202		FMS #: 057 225		SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS														
AVAILABLE BALANCE AS OF: 11/30/15		\$7,474,000.36		(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$10,588.00		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$3,532,693.64		(CITY)								\$.00 (NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	3,204	*	*	*	*	*	*	*	(C)*	6,874	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,874	*	6,874
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,874	*	6,874
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F202EC268	CONS	SITE ACQUISITION - EC268 001 CONSTRUCTION	1,400	0	06/16			
057 F202EMS58	SITE	EMS STATION 58 - SITE ACQUISITION 001 SITE	4,425	0	06/16			
057 F202PENN	CO#: 1 SITE	EMS BATT 39 - SITE ACQUISITION 001 SITE	245	0	06/16			
	CO#: 2 SITE	001 SITE	804	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-204														FMS #: 057 226		NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT															
AVAILABLE BALANCE AS OF: 11/30/15														\$10,934,644.62		(CITY)		\$400,006.74		(NON-CITY)											
CONTRACT LIABILITY:														\$3,063,962.43		(CITY)		\$.00		(NON-CITY)											
ITD EXPENDITURES:														\$88,291,697.48		(CITY)		\$802,443.26		(NON-CITY)											
														*		FY 16		*		FY 17		*		FY 18		*		FY 19		*	
ADOPTED (C)*																				(C)*		8,696		*		4,200		*		*	
APPROPRIATIONS																						COMMITMENT PLAN									
(N)*														*		*		*		*		(N)*		*		*		*		*	

														FY 2016															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 16			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		8,696		*		8,696	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		8,696		*		8,696	
ACTUAL(C)*		174		58		502		58		16																		776	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F204-PIER		RANDALLS ISLAND PIER						
	CONS MK 001	CONSTRUCTION						
	INSTL. MARKINGS		4,200	0	06/17			
	DSGN 002	DESIGN	502	0	06/16			
	IFDS 005	IFA DESIGN	51	0	06/16			
057 F204FORT4		FORT TOTTEN BUILDING #325 PHASE 2 RENOVATIONS					DSGN	06/15 12/15
CO#: 1	CONS MK 001	CONSTRUCTION						
	INSTL. MARKINGS		1,800	0	06/16			
	DSGN 002	DESIGN	200	0	06/16			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	180	0	06/16			
057 F204MC314		FORT TOTTEN BUILDING #314 RENOVATIONS					CON	11/15 11/16
	CONS MK 001	CONSTRUCTION						
	INSTL. MARKINGS		175	0	06/16			
057 F204MSU14		PURCHASE OF TWO COMPRESSORS						
	EQFN EM 001	EQUIPMENT AND FURNITURE						
	EMERGENCY VEHICLES		75	0	06/16			
057 F204RF413		FORT TOTTEN ROOFS						
CO#: 3	CONS RF 001	CONSTRUCTION						
	ROOFS		2,000	0	06/16			
057 F204RF415		FORT TOTTEN FOOFS						
CO#: 3	CONS RF 001	CONSTRUCTION						
	ROOFS		2,000	0	06/16			
057 F204RIBL3		RANDALL'S ISLAND BLDG. #3					DSGN	05/15 11/15
CO#: 1	CONS MS 001	CONSTRUCTION						
	MASONRY		575	0	06/16			
	DSGN 002	DESIGN	59	0	06/16			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	53	0	06/16			
	IFDS 005	IFA DESIGN	5	0	06/16			
057 F204RIBL4		RANDALL'S ISLAND BLDG. #4					DSGN	05/15 11/15
CO#: 1	CONS MK 001	CONSTRUCTION						
	INSTL. MARKINGS		575	0	06/16			
	DSGN 002	DESIGN	59	0	06/16			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	53	0	06/16			
	IFDS 005	IFA DESIGN	5	0	06/16			

FY 2016 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 F2042RAND	RANDALL'S ISLAND BUILDING #2				DSGN	12/14	06/15
CO#: 1	CONSTRUCTION	562	0	06/16			
CO#: 1	DESIGN	114	0	06/16			

BUDGET LINE: F-212		FMS #: 057 228	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)				
AVAILABLE BALANCE AS OF: 11/30/15		\$56,275,256.62	(CITY)	\$10,075,373.80	(NON-CITY)		
CONTRACT LIABILITY:		\$2,825,043.78	(CITY)	\$6,214.51	(NON-CITY)		
ITD EXPENDITURES:		\$157,477,159.01	(CITY)	\$4,725,802.62	(NON-CITY)		
*	FY 16	*	FY 17	*	FY 18	*	FY 19
ADOPTED (C)*	10,252	*	40,412	*	27,836	*	13,000
APPROPRIATIONS (N)*		*		*		*	
					COMMITMENT PLAN		
					(N)*		

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	49,166	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	61,615	*
ACTUAL(C)*	48-	112	109	109	26	*	*	*	*	*	*	*	309
PLAN (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 F212-NOC	NETWORK OPERATIONS CENTER						
CO#: 4	EQFN 001 EQUIPMENT AND FURNITURE	1,366	0	06/16			
057 F212-RDMP	INTEGRATION OF BUILDING INFORMATION SYSTEMS						
CO#: 27	EQFN 001 EQUIPMENT AND FURNITURE	2,925	0	06/16			
057 F212ATS13	ATS SYSTEM UPGRADE						
	EQFN ED 001 EQUIPMENT AND FURNITURE	4,760	0	06/17			
CO#: 1	CONSTRUCTION	78	0	06/16			
	EQFN ED 004 EQUIPMENT AND FURNITURE	4,760	0	06/16			
	EQFN ED 008 EQUIPMENT AND FURNITURE	4,610	0	06/18			
057 F212CMTRI	COMPUTERIZED TRIAGE						
	EQFN ED 001 EQUIPMENT AND FURNITURE	769	0	06/16			
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	50	0	06/21			
057 F212CNCEN	NEW CONCENTRATOR CONFIGURATION FOR THE NEW FDCAD SYSTEM						
	EQFN ED 001 EQUIPMENT AND FURNITURE	694	0	06/16			
057 F212COR15	EMS CAD COR PROJECT						
	EQFN ED 001 EQUIPMENT AND FURNITURE	2,275	0	06/16			
057 F212FPIMS	FPIMS UPGRADE						
	EQFN ED 001 EQUIPMENT AND FURNITURE	16,522	0	06/16			
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	4,878	0	06/17			
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	7,800	0	06/18			

FY 2016 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 F212FPQUE	UPGRADE QUEING SYSTEM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		71	0	06/16			
057 F212FPSIM	FIRE PREVENTION SIMULATOR								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/16			
057 F212HIPPA	HIPPA COMPLIANCE								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,257	0	06/16			
057 F212LANUP	Technology System Upgrades								
	EQFN 012 EQUIPMENT AND FURNITURE			6,194	0	06/16			
	EQFN 013 EQUIPMENT AND FURNITURE			3,731	0	06/17			
	EQFN 014 EQUIPMENT AND FURNITURE			3,426	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			
057 F212LAN12	Technology System Upgrades								
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		137	0	06/16			
057 F212LAN14	LAN GROUP - ADDITONAL HARWARE								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		111	0	06/16			
057 F212LOGIC	EXPANSION OF ORACLE EXALOGIC MIDDLE TIER SERVERS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,555	0	06/16			
057 F212MCFEE	MCAFEES APPLIANCES								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		120	0	06/16			
057 F212NSUN	NIKSUN SERVER								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		113	0	06/16			
057 F212NSUN2	NIKSUN SERVER								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		114	0	06/16			
057 F212PHOTO	PRINTER - PUBLIC INFORMATION								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/16			
057 F212ROUTE	CISCO SYSTEMS ROUTERS								
	EQFN 001 EQUIPMENT AND FURNITURE			800	0	06/16			
057 F212SERV5	SERVERS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		525	0	06/16			
057 F212STRAT	STRATUS SERVERS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		110	0	06/16			
057 F212SUN13	SUN SYSTEM UPGRADE								
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		227	0	06/16			

FY 2016 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 F212SU911					
911 Systems Upgrade					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,038	0	06/16	
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,100	0	06/17	
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/18	
057 F212VENT3					
ASSET MANAGEMENT SYSTEM					
CO#: 6 EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	588	0	06/16	
057 F212WANRI					
FDNY WIDE AREA NETWORK - RANDALL'S ISLAND					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	317	0	06/16	
057 F212WANTR					
FDNY WIDE AREA NETWORK - WIRELESS PROVISIONING FOR TRAINING					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	310	0	06/16	
057 F212WNEMS					
FDNY WIDE AREA NETWORK - EMS STATIONS					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	90	0	06/16	
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 F212911TL					
911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/17	
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	30,000	0	06/17	

FY 2016 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/15	\$301,218,620.53 (CITY)	\$195,273,493.17 (NON-CITY)
CONTRACT LIABILITY:	\$122,587,215.76 (CITY)	\$3,865,700.22 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	142,343 *	78,238 *	120,172 *	83,710	246,287 *	117,778 *	140,917 *	84,410
NON-CITY(N)	*	*	29,746 *		28,793 *	70,000 *	63,484 *	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,914	0 *	0 *	0
AUG	212 *	242 *	2,844	0 *	0 *	-8,333
SEPT	-107 *	-742 *	22,361	0 *	0 *	-2,313
OCT	1,300 *	6,030 *	16,607	0 *	0 *	0
NOV	0 *	635 *	4,283	0 *	0 *	0
DEC	-70 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	10 *	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	244,942 *	252,571 *	0	28,793 *	28,793 *	0
FY 16	246,287 *	258,736 *	48,009	28,793 *	28,793 *	-10,645

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: FA-D001		FMS #: 841 D01		FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15				\$18,680.38 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$17,693.39 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$63,626.23 (CITY)					\$0.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	18	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 FSHELTER		East River Ferry Service Passenger Shelters				DSGN	06/15	07/15
CO#: AA CONS	SJ 003	CONSTRUCTION	18	0	06/16			
		SITE DEV. AND OFFSITE INF						

BUDGET LINE: FA-21		FMS #: 841 250		FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS															
AVAILABLE BALANCE AS OF: 11/30/15				\$54,544,902.28 (CITY)					\$35,827,531.25 (NON-CITY)										
CONTRACT LIABILITY:				\$4,327,534.24 (CITY)					\$2,099,005.52 (NON-CITY)										
ITD EXPENDITURES:				\$294,590,300.54 (CITY)					\$74,649,714.63 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	16,484	*	599	*	7,950	*		*	(C)*	2,693	*	10,795	*	26,716	*	11,985	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	10,596	*		*	(N)*	2,602	*	22,480	*	15,512	*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	782	*	*	*	*	*	*	*	*	1,911	*	2,693
FORCST	(C)*	*	*	*	782	*	*	*	*	*	*	*	*	1,911	*	2,693
ACTUAL	(C)*	*	*	*	125	*	*	*	*	*	*	*	*	*	*	125
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,602	*	2,602
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,602	*	2,602
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2		St. George Ferry Terminal				DEVSCOPE	01/99	04/99
	CONS	068 CONSTRUCTION	0	819	06/16			
	CONS	069 CONSTRUCTION	0	137	06/16			
	CONS	071 CONSTRUCTION	120	0	06/16			
801 STGRETAIL		St. George Ferry Terminal - Retail				DSGN	09/08	10/10
	CONS	DC8 CONSTRUCTION	55	0	06/16			

FY 2016 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 STGSECURE CONS	St. George Ferry Terminal - Security 008 CONSTRUCTION	146	0	06/16	DSGN	11/04 08/06
841 CTYISLBRD DSGN CONS	Reconstruction of City Island Access Bridge 001 DESIGN 002 CONSTRUCTION	420 4,735	0 0	06/17 06/19		
841 C5517B CONS	DOCKBUILDING HARDWOOD TIMBER 007 CONSTRUCTION	750	0	06/18	DEVSCOPE	07/13 06/14
841 C5522A CTGY CO#: 9 IFSP	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE II 009 CONTINGENCY 600 IFA CONSTRUCTION SUPERVIS	11,903 50	0 0	06/16 06/16		
841 C5533 CONS	SEVERE WEATHER MOORING UPGRADE 001 CONSTRUCTION	569	2,275	06/18		
841 C5534 CONS	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION 001 CONSTRUCTION	114	455	06/18		
841 C5535 CONS IFSP	FMF EMERGENCY GENERATOR INSTALLATION 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	221 25	885 0	06/18 06/16		
841 C5536 CONS	ROCK-SOCKETED STEEL MOORING PILES 001 CONSTRUCTION	2,950	11,801	06/18		
841 ESAFSHOR3 DSGN	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 001 DESIGN	2	0	06/16		
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	06/17 06/17 06/17	DEVSCOPE	06/14 06/15
841 FATMFLDP CONS CONS IFDS	Ferry Terminals floodproofing 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN	1,875 3,571 20	5,625 14,284 0	06/17 06/17 06/16		
841 FBENVCOM DSGN CONS CONS	Ferryboat Environmental Compliance Upgrades 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	1,000 2,250 2,250	0 0 0	06/17 06/19 06/20		
841 FERRYRACK CONS CO#: 1 CONS	CONSTRUCTION OF FERRY RACK 002 CONSTRUCTION 002 CONSTRUCTION	5,348 5,000	0 0	06/18 06/19		
841 SANDPRFMF CONS	RECONST PIER AT FERRY MAINT FAC PHASE II-HURRICANE SANDY 003 CONSTRUCTION	119	1,067	06/16	DEVSCOPE	06/13 06/14

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SANDSIFMF	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY				DEVSCOPE	06/13	06/14
CONS	004 CONSTRUCTION	285	2,571	06/17			
CONS	005 CONSTRUCTION	65	579	06/16			
841 SLIP1RACK	Slip1 Ferry Rack Reconstruction at Whitehall Ferry Terminal						
DSGN	002 DESIGN	390	0	06/16			
CONS	003 CONSTRUCTION	3,900	0	06/18			
841 SLIP4RACK	RECONSTRUCTION OF SLIP4 FERRY FENDER, ST.GEORGE TERMINAL				DEVSCOPE	06/13	06/14
CONS	006 CONSTRUCTION	448	0	06/18			
CONS	007 CONSTRUCTION	782	0	10/15			
CONS	008 CONSTRUCTION	464	0	06/16			
841 STGTELPAN	St. George Terminal Electrical Panel Upgrade						
CONS	001 CONSTRUCTION	1,150	0	06/18			
DSGN	002 DESIGN	150	0	06/16			
841 STGTROOF	Reconstruction of St.George Terminal Roof						
DSGN	001 DESIGN	400	0	06/16			
CONS	002 CONSTRUCTION	4,000	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	005 CONSTRUCTION	25	96	06/18			
841 WHLPBRDGE	SLIP 1 WHFT LOWER PASS BDGE REDESIGN & RECONSTRUCTION				DEVSCOPE	06/14	06/15
CONS	001 CONSTRUCTION	5,000	0	06/18			
DSGN	002 DESIGN	500	0	06/17			
841 WHTCHILL	Whitehall Ferry Terminal Chillers Replacement						
CONS	002 CONSTRUCTION	144	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-26		FMS #: 841 257		FERRY MAINTENANCE FACILITY													
AVAILABLE BALANCE AS OF: 11/30/15		\$7,090,990.89		(CITY)				\$5,400,000.69		(NON-CITY)							
CONTRACT LIABILITY:		\$1,214,089.26		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$40,971,161.58		(CITY)				\$9,610,052.13		(NON-CITY)							
		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *	
ADOPTED (C)*		6,202 *		542 *		*		* (C)*		2,505 *		*		3,038 *		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		2,400 *		*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	115 *	*	*	*	*	*	*	*	*	*	*	2,390 *	2,505	
FORCST(C)*	*	115 *	*	*	*	*	*	*	*	*	*	*	2,390 *	2,505	
ACTUAL(C)*	*	*	115 *	*	*	*	*	*	*	*	*	*	*	115	
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 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48						DEVSCOPE	06/13 06/14
CONS	002 CONSTRUCTION	542	2,400	06/18				
841 FMFSEAWLL	Reconstruction of FMF Seawall/Sinkhole in Staten Island						DEVSCOPE	06/15 06/16
CONS	002 CONSTRUCTION	2,390	0	06/16				
DSGN	003 DESIGN	115	0	08/15				
CONS	004 CONSTRUCTION	2,496	0	06/18				
IFSP	600 IFA CONSTRUCTION SUPERVIS	20	0	06/16				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5237 CONS	Construction and Modification of Flex Barges/Ferry Landing 003 CONSTRUCTION	4,500	13,500	06/19			

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 11/30/15	\$42,439,564.33	(CITY)	\$77,255,172.81	(NON-CITY)
CONTRACT LIABILITY:	\$29,915,184.22	(CITY)	\$4,131,749.20	(NON-CITY)
ITD EXPENDITURES:	\$154,500,077.96	(CITY)	\$130,924,438.77	(NON-CITY)

* FY 16 * FY 17 * FY 18 * FY 19 * * * FY 16 * FY 17 * FY 18 * FY 19 *	ADOPTED (C)*	12,963	53,641	14,099	250	(C)*	6,831	142,550	13,949	11,973
APPROPRIATIONS (N)*	120,255	19,400	2,000	(N)*	13,959	179,143	27,495	5,832		

FY 2016													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
FORCST(C)*												6,831	6,831
ACTUAL(C)*	319	2,997		226	4,493								8,036
PLAN (N)*												13,959	13,959
FORCST(N)*												13,959	13,959
ACTUAL(N)*	2,875												2,875

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FAFLEXBRG CONS	Construction of Flex Barges 001 CONSTRUCTION	1,650	4,950	06/18			
801 SANDFERRY CONS	Repair34th St Ferry Landings as a result of Hurricane Sandy 001 CONSTRUCTION	148	1,328	06/16			
841 C5BARBERI CONS	RECON & DRYDOCKING OF BARBERI & KENNEDY CLASS FERRY BOATS 005 CONSTRUCTION	320	2,876	06/16	DEVSCOPE	06/10	06/11
CONS	006 CONSTRUCTION	320	2,880	06/16			
CONS	007 CONSTRUCTION	67	528	06/19			
CONS	009 CONSTRUCTION	250	2,250	06/20			
CONS	018 CONSTRUCTION	320	2,880	06/18			
841 C5219F CO#: 5 IFDS	FERRY MAINTENANCE FACILITY (PHASE 2) GENERAL CONSTRUCTION FD 601 IFA DESIGN FINAL DESIGN	25	0	06/16	DEVSCOPE	06/05	05/06
841 C5245AA CONS	DRYDOCK OF JOHN F. KENNEDY F/B 001 CONSTRUCTION	224	2,014	06/19	DEVSCOPE	10/13	09/14
CONS	011 CONSTRUCTION	200	1,800	06/18			
CONS	012 CONSTRUCTION	250	2,250	06/21			
CO#: 3 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/16			
841 C5245JFK CO#: 3 IFSP	DRYDOCKING & RECONSTRUCTION OF JOHN F. KENNEDY FBOAT 601 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
841 C5447 CONS	MISCELLANEOUS UPGRADES TO FERRYBOATS GE 001 CONSTRUCTION GENERAL	2,639	0	06/18	DEVSCOPE	06/13	06/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	CONS GE 003	CONSTRUCTION	GENERAL	1,738	0	06/18			
CO#: 1	CONS GE 010	CONSTRUCTION	GENERAL	0	500	06/18			
CO#: 1	CONS GE 013	CONSTRUCTION	GENERAL	704	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 028	CONSTRUCTION	GENERAL	67	0	06/22			
	CONS GE 029	CONSTRUCTION	GENERAL	1,166	0	06/23			
	CONS 100	CONSTRUCTION		801	0	06/16			
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3							DEVSCOPE 10/13	09/14
	CONS 002	CONSTRUCTION		4,494	0	06/16			
	CONS 003	CONSTRUCTION		4,294	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	CONSTRUCTION OF NEW FERRY BOATS							DEVSCOPE 06/12	06/13
	CONS 003	CONSTRUCTION		51,975	155,925	06/17			
	CONS 008	CONSTRUCTION		83,644	20,156	06/17			
	DSGN 009	DESIGN		227	0	06/16			
	DSGN 100	DESIGN		2,307	0	06/16			
841 C5584C	Naval Architecture ESA-Ferry Vessels and Floating Equipment								
	DSGN 001	DESIGN		2	0	06/16			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT							DEVSCOPE 07/08	06/09
	DSGN 001	DESIGN		350	0	06/19			
841 C5587	REPLACEMENT OF OIL BARGE #4							DEVSCOPE 07/12	06/13
	SVCS 003	SERVICES		300	0	06/17			
	DSGN PD 006	DESIGN	PRELIMINARY DESIGN	162	0	06/17			
	CONS 008	CONSTRUCTION		105	422	06/17			
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			
	IFDS 600	IFA DESIGN		70	0	06/16			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS							DEVSCOPE 06/14	06/15
	CONS 004	CONSTRUCTION		182	1,634	06/17			
	CONS 005	CONSTRUCTION		100	1,881	06/18			
	CONS 006	CONSTRUCTION		300	2,700	06/21			
	CONS 010	CONSTRUCTION		209	1,881	06/16			
	CONS 011	CONSTRUCTION		80	1,040	06/19			
CO#: 1	IFSP 600	IFA CONSTRUCTION SUPERVIS		100	0	06/16			
841 C5590	DRYDOCK MOLINARI FERRY BOATS							DEVSCOPE 06/13	05/14
	CONS 006	CONSTRUCTION		2,997	0	07/15			
CO#: 01	CONS 006	CONSTRUCTION		2,997-	0	07/15			
CO#: 02	CONS 006	CONSTRUCTION		0	2,997	06/16			
	CONS 008	CONSTRUCTION		500	4,500	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	009	CONSTRUCTION	500	4,500	06/20			
	CONS	012	CONSTRUCTION	250	2,250	06/21			
CO#: 01	CONS	018	CONSTRUCTION	1,997-	0	06/16			
CO#: 02	CONS	018	CONSTRUCTION	0	1,997	06/16			
	CONS	022	CONSTRUCTION	1,494	1,006	06/17			
	CONS	023	CONSTRUCTION	3,902	2,250	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	06/18			
	CONS	003	CONSTRUCTION	0	2,340	06/18			
	DSGN	004	DESIGN	300	0	06/17			
841	FABOATDRV	REPLACEMENT OF MOLINARI CLASS FERRYBOATS PROPULSION DRIVES						DEVSCOPE	06/13 06/14
	CONS	009	CONSTRUCTION	94	0	06/17			
	IFSP	600	IFA CONSTRUCTION SUPERVIS	20	0	06/16			
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			

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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/15	\$121,331,911.41 (CITY)	\$135,022,835.53 (NON-CITY)
CONTRACT LIABILITY:	\$36,486,370.55 (CITY)	\$6,440,631.80 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	48,829 *	62,118 *	22,049 *	250	14,997 *	164,080 *	43,703 *	28,458
NON-CITY(N)	*	120,255 *	39,256 *	2,000	18,381 *	202,474 *	56,957 *	19,332

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1 *	-1 *	318	0 *	0 *	2,875
AUG	115 *	115 *	2,997	0 *	0 *	0
SEPT	0 *	0 *	115	0 *	0 *	0
OCT	782 *	782 *	352	0 *	0 *	238
NOV	0 *	0 *	4,493	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	14,101 *	14,101 *	0	18,381 *	18,381 *	0
FY 16	14,997 *	14,997 *	8,274	18,381 *	18,381 *	3,113

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,219,420.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,212.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,736,967.16 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,120			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,120
ACTUAL(C)*	93-	3-	*	*	*	*	*	*	*	*	*	*	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						
806 HAM14VAUP Major Renovations-Brickwork and Roofs at Sotomayer Houses CONS GE 008 CONSTRUCTION GENERAL	1,120	0	06/16	DSGN	08/12	07/14

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES
 AVAILABLE BALANCE AS OF: 11/30/15 \$103,634,862.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,526,606.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$86,947,428.61 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	28,665				117,124			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	117,124
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	117,123
ACTUAL(C)*	527	3,675	6,362	127	76	*	*	*	*	*	*	*	10,767
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 HAM01ASCC ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONS GE 013 CONSTRUCTION GENERAL CONS GE 014 CONSTRUCTION GENERAL	500 150	0 0	06/16 06/16	DSGN	11/13	11/16
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 023 CONSTRUCTION GENERAL CONS GE 024 CONSTRUCTION GENERAL	650 750	0 0	06/16 06/16	DSGN	02/13	05/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM04HADR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES				DSGN	03/09 10/15
	CONS GE 026 CONSTRUCTION	2,000	0	06/16		
	CONS GE 028 CONSTRUCTION	700	0	06/16		
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS				DSGN	01/05 06/05
	CONS GE 015 CONSTRUCTION	4	0	06/16		
	CONS GE 016 CONSTRUCTION	72	0	06/16		
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND				DSGN	02/06 06/14
	CONS GE 014 CONSTRUCTION	495	0	06/16		
	CONS GE 015 CONSTRUCTION	45	0	06/16		
	CONS GE 016 CONSTRUCTION	384	0	06/16		
	CONS GE 018 CONSTRUCTION	450	0	06/16		
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY				DSGN	10/14 04/15
	CONS GE 018 CONSTRUCTION	100	0	06/16		
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING				DSGN	01/07 06/07
	CONS GE 007 CONSTRUCTION	36	0	06/16		
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS				DSGN	01/07 06/07
	CONS GE 007 CONSTRUCTION	2	0	06/16		
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS				DSGN	04/15 09/15
	CONS GE 010 CONSTRUCTION	1,286	0	06/16		
	CONS GE 011 CONSTRUCTION	97	0	06/16		
806 HAM08FENT	FIRST HOUSES FRONT GATE BUZZER				DSGN	01/09 06/09
	CONS GE 008 CONSTRUCTION	43	0	06/16		
806 HAM08FKID	FUTUREKIDS - COMPUTERS				DSGN	08/07 01/08
	CONS GE 007 CONSTRUCTION	1	0	06/16		
806 HAM08VLAD	VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH				DSGN	03/11 02/15
	CONS GE 012 CONSTRUCTION	300	0	06/16		
	CONS GE 013 CONSTRUCTION	27	0	06/16		
806 HAM09CHTV	COOPER PARK SECURITY CAMERAS				DSGN	01/09 06/09
	CONS GE 006 CONSTRUCTION	150	0	06/16		
	CONS GE 008 CONSTRUCTION	26	0	06/16		
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM				DSGN	03/15 08/15
	CONS GE 006 CONSTRUCTION	200	0	06/16		
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)				DSGN	04/14 11/15
	CONS GE 011 CONSTRUCTION	250	0	06/16		
806 HAM09GWTV	GLENWOOD HOUSES SECURITY CAMERAS				DSGN	01/09 06/09
	CONS GE 008 CONSTRUCTION	1	0	06/16		
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE				DSGN	02/09 07/13
	CONS GE 011 CONSTRUCTION	200	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS					
	EQFN 012 EQUIPMENT AND FURNITURE	756	0	06/16		
	EQFN 013 EQUIPMENT AND FURNITURE	850	0	06/16		
	EQFN 014 EQUIPMENT AND FURNITURE	13	0	06/16		
806 HAM09SIGE	STANLEY ISAACS LIGHTING AND SPRAY SHOWERS				DSGN	03/10 08/10
	CONS GE 011 CONSTRUCTION GENERAL	69	0	06/16		
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN				DSGN	01/14 02/17
	CONS GE 007 CONSTRUCTION GENERAL	40	0	06/16		
	CONS GE 008 CONSTRUCTION GENERAL	250	0	06/16		
	CONS GE 009 CONSTRUCTION GENERAL	50	0	06/16		
806 HAM10ATCR	ATLANTIC TERMINAL COMMUNITY ROOM				DSGN	11/14 08/15
	CONS GE 005 CONSTRUCTION GENERAL	100	0	06/16		
806 HAM10BYCC	BAYCHESTER COMMUNITY CENTER RECONSTRUCTION				DSGN	06/10 01/15
	CONS GE 005 CONSTRUCTION GENERAL	500	0	06/16		
806 HAM10C8TV	CONEY ISLAND I SITE 8 LAYERED ACCESS CONTROLS				DSGN	10/12 04/13
	CONS GE 005 CONSTRUCTION GENERAL	91	0	06/16		
806 HAM10DHPL	DREW HAMILTON HOUSES CENTER PLAYGROUND				DSGN	12/13 01/15
	CONS GE 005 CONSTRUCTION GENERAL	65	0	06/16		
	CONS GE 006 CONSTRUCTION GENERAL	100	0	06/16		
806 HAM10GETV	GLENWOOD HOUSES SECURITY CAMERAS				DSGN	07/12 12/12
	CONS GE 006 CONSTRUCTION GENERAL	28	0	06/16		
806 HAM10LWLE	LILLIAN WALD HOUSES - LOISAIDA INC. ELECTRICAL UPGRADE				DSGN	12/13 06/15
	CONS GE 005 CONSTRUCTION GENERAL	100	0	06/16		
806 HAM10MHVC	MARINER'S HARBOR SECURITY CAMERAS				DSGN	05/12 10/12
	CONS GE 006 CONSTRUCTION GENERAL	35	0	06/16		
806 HAM10MOTV	MOTT HAVEN SECURITY CAMERAS				DSGN	01/10 06/10
	CONS GE 008 CONSTRUCTION GENERAL	2	0	06/16		
806 HAM10ORTV	O'DWYER GARDENS LAYERED ACCESS CONTROLS				DSGN	10/12 04/13
	CONS GE 005 CONSTRUCTION GENERAL	1	0	06/16		
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP					
	CONS GE 006 CONSTRUCTION GENERAL	250	0	06/16		
	CONS GE 007 CONSTRUCTION GENERAL	100	0	06/16		
806 HAM10SWBC	SACK WERN HOUSES GROUNDS IMPROVEMENTS					
	CONS GE 012 CONSTRUCTION GENERAL	4	0	06/16		
806 HAM10VREN	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS					
	CONS GE 005 CONSTRUCTION GENERAL	800	0	06/16		
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM				DSGN	01/15 07/15
	CONS GE 012 CONSTRUCTION GENERAL	157	0	06/16		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 013 CONSTRUCTION	GENERAL	285	0	06/16			
	CONS GE 014 CONSTRUCTION	GENERAL	199	0	06/16			
806 HAM11BESR	BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION					DSGN	06/13	10/14
	CONS GE 008 CONSTRUCTION	GENERAL	250	0	06/16			
	CONS GE 009 CONSTRUCTION	GENERAL	125	0	06/16			
	CONS GE 010 CONSTRUCTION	GENERAL	100	0	06/16			
806 HAM11BSSR	RAIN/BOSTON SECOR SR. CTR. COMPUTERS, AUD/GYM AUDIO SYSTEM					DSGN	01/11	06/11
	CONS GE 004 CONSTRUCTION	GENERAL	300	0	06/16			
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA					DSGN	05/14	12/14
	CONS GE 005 CONSTRUCTION	GENERAL	135	0	06/16			
	CONS GE 006 CONSTRUCTION	GENERAL	3	0	06/16			
	CONS GE 007 CONSTRUCTION	GENERAL	897	0	06/16			
	CONS GE 008 CONSTRUCTION	GENERAL	315	0	06/16			
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS					DSGN	05/14	12/14
	CONS GE 004 CONSTRUCTION	GENERAL	40	0	06/16			
	CONS GE 005 CONSTRUCTION	GENERAL	360	0	06/16			
806 HAM11EDGD	EDENWALD HOUSES BASKETBALL COURTS AND BACKBOARDS					DSGN	12/12	06/14
	CONS GE 005 CONSTRUCTION	GENERAL	350	0	06/16			
806 HAM11EGSR	RAIN EASTCHESTER SENIOR CENTER COMPUTER UPGRADE					DSGN	01/11	06/11
	EQFN 004 EQUIPMENT AND FURNITURE		400	0	06/16			
806 HAM11EVAN	RAIN EASTCHESTER SENIOR CENTER TWO ACCESS-A-RIDE VANS							
	EQVH 004 EQUIPMENT - VEHICLES		150	0	06/16			
806 HAM11JRQU	QUEENSBRIDGE HOUSES/JACOB RIIS NBR SETTLEMT COMM CTR UPGRADE					DSGN	01/14	02/15
	CONS GE 007 CONSTRUCTION	GENERAL	135	0	06/16			
	CONS GE 008 CONSTRUCTION	GENERAL	165	0	06/16			
	CONS GE 009 CONSTRUCTION	GENERAL	150	0	06/16			
806 HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILITY					DSGN	09/13	01/15
	CONS GE 007 CONSTRUCTION	GENERAL	450	0	06/16			
	CONS GE 008 CONSTRUCTION	GENERAL	450	0	06/16			
	CONS GE 009 CONSTRUCTION	GENERAL	450	0	06/16			
	CONS GE 010 CONSTRUCTION	GENERAL	350	0	06/16			
806 HAM11MRPL	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS					DSGN	11/13	10/14
	CONS GE 004 CONSTRUCTION	GENERAL	150	0	06/16			
	CONS GE 005 CONSTRUCTION	GENERAL	125	0	06/16			
	CONS GE 006 CONSTRUCTION	GENERAL	40	0	06/16			
806 HAM11QUCO	QUEENSBRIDGE HOUSES COUNSELING OFFICE					DSGN	01/12	06/14
	CONS GE 004 CONSTRUCTION	GENERAL	1,025	0	06/16			
806 HAM11VLFA	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM					DSGN	03/11	02/15
	CONS GE 004 CONSTRUCTION	GENERAL	250	0	06/16			
806 HAM12BVSE	FARRAGUT,WHITMAN INGERSOLL SEC., ATL TERM BRKWK, BASKETBALL							
	CONS GE 005 CONSTRUCTION	GENERAL	10	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM12BYYC EQFN	BAYCHESTER HOUSES YOUTH COUNCIL LAPTOPS AND SMARTBOARDS 003 EQUIPMENT AND FURNITURE	150	0	06/16		
806 HAM12LAWL CONS	LAGUARDIA - HENRY STREET SETTLEMENT WASTE LINE PIPE GE 003 CONSTRUCTION	150	0	06/16	DSGN	07/15 11/16
806 HAM12MCPL CONS	MARCY HOUSES DAY CARE CENTER PLAYGROUND GE 003 CONSTRUCTION	209	0	06/16	DSGN	04/14 05/17
806 HAM12OCSE CONS	OCEAN BAY APARTMENTS SECURITY SYSTEM GE 005 CONSTRUCTION	4	0	06/16		
	CONS GE 007 CONSTRUCTION	117	0	06/16		
806 HAM12PPCP CONS	PROSPECT PLAZA COMMUNITY PLAN GE 004 CONSTRUCTION	6,786	0	06/16	DSGN	01/16 06/16
	CONS GE 005 CONSTRUCTION	1,400	0	06/16		
806 HAM12UPDO CONS	UNITY PLAZA COMMUNITY CENTER UPGRADE GE 003 CONSTRUCTION	1,500	0	06/16	DSGN	06/15 11/15
806 HAM12VSUR CONS	SEWARD PARK EXT COMMUNITY CENTER UPGRADE GE 003 CONSTRUCTION	550	0	06/16	DSGN	10/14 04/15
	CONS GE 004 CONSTRUCTION	200	0	06/16		
806 HAM12WDSE CONS	WOODSIDE HOUSES SECURITY CAMERAS AND/OR LAYERED ACCESS GE 004 CONSTRUCTION	9	0	06/16	DSGN	01/12 06/12
806 HAM12WYCC CONS	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE GE 004 CONSTRUCTION	150	0	06/16	DSGN	01/15 07/15
	CONS GE 005 CONSTRUCTION	110	0	06/16		
	CONS GE 006 CONSTRUCTION	425	0	06/16		
806 HAM13ASER CONS	ASTORIA HOUSES - ERDA INITIAL OUTFITTING GE 002 CONSTRUCTION	300	0	06/16	DSGN	01/13 06/13
806 HAM13BRPG CONS	BRONX RIVER HOUSES PLAYGROUND RENOVATION GE 003 CONSTRUCTION	35	0	06/16	DSGN	11/13 03/15
	CONS GE 004 CONSTRUCTION	100	0	06/16		
	CONS GE 005 CONSTRUCTION	215	0	06/16		
806 HAM13DGPE CONS	DOUGLASS HOUSES PLAYGROUND EQUIPMENT GE 004 CONSTRUCTION	25	0	06/16	DSGN	09/13 01/16
	CONS GE 005 CONSTRUCTION	225	0	06/16		
806 HAM13E28S CONS	344 EAST 28TH STREET LAYERED ACCESS CONTROLS GE 002 CONSTRUCTION	158	0	06/16		
806 HAM13HTET CONS	HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS GE 002 CONSTRUCTION	97	0	06/16	DSGN	11/15 05/16
806 HAM13LCSC CONS	LINCOLN HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	1	0	06/16	DSGN	01/13 06/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM13MHLA CONS GE 002	MARBLE HILL SECURITY CAMERAS AND LAYERED ACCESS CONTROLS CONSTRUCTION	5	0	06/16	DSGN	01/13	06/13
806 HAM13MLEQ CONS GE 004 CONS GE 005	MILLBROOK HOUSES PLAYGROUND EQUIPMENT CONSTRUCTION CONSTRUCTION	25 225	0 0	06/16 06/16	DSGN	05/14	04/15
806 HAM13SAPK CONS GE 002	SACK WERN HOUSES PARKING LOT CONSTRUCTION	250	0	06/16	DSGN	01/13	12/13
806 HAM13SIPY CONS GE 002 CONS GE 003	STANLEY ISAACS PLAYGROUND IMPROVEMENTS CONSTRUCTION CONSTRUCTION	99 50	0 0	06/16 06/16	DSGN	12/13	09/15
806 HAM13SVPL CONS GE 006	SOUNDVIEW HOUSES PLAY AREA CONSTRUCTION	86	0	06/16	DSGN	09/12	04/13
806 HAM13VAEL CONS GE 006	CITYWIDE REPAIRS CONSTRUCTION	1,315	0	06/16	DSGN	12/12	02/14
806 HAM13WGSC CONS GE 004	WAGNER HOUSES SECURITY CAMERAS CONSTRUCTION	75	0	06/16	DSGN	01/13	06/13
806 HAM14BHSE CONS GE 005	BARUCH HOUSES - SECURITY UPGRADES CONSTRUCTION	90	0	06/16	DSGN	10/13	04/14
806 HAM14GOCC CONS GE 001	GOWANUS COMMUNITY CENTER RENOVATIONS CONSTRUCTION	150	0	06/16	DSGN	01/14	06/14
806 HAM14HMLI EQVH 009	HOLMES TOWERS EXTERIOR LIGHTING EQUIPMENT - VEHICLES	250	0	06/16	DSGN	01/14	06/14
806 HAM14IVAN EQVH 009	STANLEY ISAACS NEIGHBORHOOD CENTER VAN FOR MEALS ON WHEELS EQUIPMENT - VEHICLES	39	0	06/16			
806 HAM14MKGH CONS GE 001	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE CONSTRUCTION	300	0	06/16	DSGN	06/14	05/15
806 HAM14MLBQ CONS GE 001 CONS GE 002	MILLBROOK HOUSES - TWO BARBEQUE AREAS CONSTRUCTION CONSTRUCTION	30 270	0 0	06/16 06/16	DSGN	05/14	05/15
806 HAM14MLSE CONS GE 005	MARLBORO HOUSES SECURITY ENHANCEMENTS CONSTRUCTION	188	0	06/16	DSGN	02/14	08/14
806 HAM14MNSE CONS GE 001	METRO NORTH PLAZA SECURITY UPGRADES CONSTRUCTION	100	0	06/16	DSGN	10/13	04/14
806 HAM14MTSE CONS GE 003	MITCHEL HOUSES SECURITY UPGRADES CONSTRUCTION	4	0	06/16	DSGN	10/13	04/14
806 HAM14SHPL CONS GE 001	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION CONSTRUCTION	600	0	06/16	DSGN	01/14	06/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM14SMGD	ST. MARY'S PARK PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL	500	0	06/16	DSGN	01/14 03/15
806 HAM14SNBR	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN CONS GE 001 CONSTRUCTION GENERAL	135	0	06/16	DSGN	01/14 06/14
806 HAM14SPPY	SEWARD PARK EXT PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION GENERAL	129	0	06/16	DSGN	03/14 08/15
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses CONS GE 001 CONSTRUCTION GENERAL 10,000 CONS GE 004 CONSTRUCTION GENERAL 8,000 CONS GE 005 CONSTRUCTION GENERAL 11,931 CONS GE 006 CONSTRUCTION GENERAL 500 CONS GE 011 CONSTRUCTION GENERAL 735		0	06/16	DSGN	08/12 07/14
806 HAM14WBDC	WOODSIDE HOUSES BASKETBALL COURTS CONS GE 002 CONSTRUCTION GENERAL 300 CONS GE 003 CONSTRUCTION GENERAL 200		0	06/16	DSGN	04/14 03/15
806 HAM14WYVC	WYCKOFF HOUSE VISITOR'S CENTER CONS GE 001 CONSTRUCTION GENERAL	250	0	06/16		
806 HAM15AMGD	830 AMSTERDAM AVENUE PLAY AREAS CONS GE 001 CONSTRUCTION GENERAL	200	0	06/16	DSGN	01/15 06/15
806 HAM15BODR	BOYNTON AVENUE REHAB INTERIOR DOOR REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL	106	0	06/16	DSGN	01/15 06/15
806 HAM15BSGD	BOSTON SECOR GROUNDS IMPROVEMENTS BOSTON SECOR GROUNDS IMPRO CONS GE 001 CONSTRUCTION GENERAL	700	0	06/16	DSGN	01/15 06/15
806 HAM15BYSC	BAYVIEW HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	350	0	06/16	DSGN	01/15 06/15
806 HAM15COBC	CONEY ISLAND HOUSES I (SITE 4 & 5) BASKETBALL COURT RENO CONS GE 001 CONSTRUCTION GENERAL	75	0	06/16	DSGN	01/15 06/15
806 HAM15CVGR	CARVER GARDENS DAY CARE CENTER PLAYGROUND CONS GE 002 CONSTRUCTION GENERAL	200	0	06/16	DSGN	01/15 06/15
806 HAM15FOCC	FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS CONS GE 001 CONSTRUCTION GENERAL	400	0	06/16	DSGN	01/15 06/15
806 HAM15FTGD	FORT INDEPENDENCE - HEATH AVENUE REHAB PARK CONS GE 001 CONSTRUCTION GENERAL	300	0	06/16	DSGN	01/15 06/15
806 HAM15GADR	GLEBE AVENUE INTERIOR DOOR REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL	623	0	06/16	DSGN	01/15 06/15
806 HAM15GNCC	GOWANUS COMMUNITY CENTER RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	325	0	06/16	DSGN	01/15 06/15

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806 HAM15GGR	GOWANUS HOUSES BASKETBALL COURT AND PLAY AREA CONS GE 001 CONSTRUCTION GENERAL	150	0	06/16	DSGN	01/15 06/15
806 HAM15HYGD	HYLAN PLAYGROUND IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	350	0	06/16	DSGN	01/15 06/15
806 HAM15ICCU	STANLEY M. ISAACS NEIGHBORHOOD CENTER UPGRADES CONS GE 001 CONSTRUCTION GENERAL	39	0	06/16	DSGN	01/15 06/15
806 HAM15ICNB	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR CONS GE 001 CONSTRUCTION GENERAL	680	0	06/16	DSGN	01/15 06/15
806 HAM15IHGR	STANLEY ISAACS AND HOLMES TOWERS NEW GARDENS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/16		
806 HAM15INFR	INFRASTRUCTURE UPGRADES CONS GE 001 CONSTRUCTION GENERAL	99	0	06/16	DSGN	01/15 06/15
806 HAM15JFPL	JEFFERSON HOUSES PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION GENERAL	250	0	06/16	DSGN	01/15 06/15
806 HAM15LXGC	LEXINGTON HOUSES INFRASTRUCTURE IMPROVEMENTS LEXINGTON HOUSE CONS GE 001 CONSTRUCTION GENERAL	7	0	06/16	DSGN	01/15 06/15
806 HAM15MHS	MARBLE HILL HOUSES ELEVATOR CAMERAS CONS GE 001 CONSTRUCTION GENERAL	39	0	06/16	DSGN	01/15 06/15
806 HAM15MLSC	MARLBORO HOUSES SECURITY CAMERAS - LOBBY, EXIT, ROOF CONS GE 001 CONSTRUCTION GENERAL	200	0	06/16	DSGN	01/15 06/15
806 HAM15MNSE	MANHATTANVILLE HOUSES - CCTV'S, SOC. INFRASTRUCTURE CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	150 50 200	0 0 0	06/16 06/16 06/16	DSGN	01/15 06/15
806 HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION GENERAL	200	0	06/16	DSGN	01/15 06/15
806 HAM15ODPA	O'DWYER GARDENS PLAYGROUND UPGRADES CONS GE 001 CONSTRUCTION GENERAL	100	0	06/16	DSGN	01/15 06/15
806 HAM15QNGR	QUEENSBRIDGE NORTH PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION GENERAL	450	0	06/16	DSGN	01/15 06/15
806 HAM15RFGR	REDFERN COMMUNITY CENTER PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	150	0	06/16	DSGN	01/15 06/15
806 HAM15RPEN	ROBBINS PLAZA AUTOMATIC ENTRANCE CONS GE 001 CONSTRUCTION GENERAL	45	0	06/16	DSGN	01/15 06/15
806 HAM15RPPL	ROBBINS PLAZA PIPING INFRASTRUCTURE FOR FRIDGES AND STOVES CONS GE 001 CONSTRUCTION GENERAL	45	0	06/16	DSGN	01/15 06/15

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806 HAM15SCVA	SECURITY ENHANCEMENTS AT VARIOUS LOCATIONS CONS GE 001 CONSTRUCTION GENERAL	10,000	0	06/16	DSGN	01/15	06/15
806 HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	280	0	06/16	DSGN	01/15	06/15
806 HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES CONS GE 001 CONSTRUCTION GENERAL	50	0	06/16	DSGN	01/15	06/15
806 HAM15TWPK	SECURITY SYSTEMS AT TWIN PARKS CONS AND PARKSIDE CONS GE 002 CONSTRUCTION GENERAL	169	0	06/16	DSGN	01/15	06/15
806 HAM15WACC	572 WARREN STREET - ALONZO A. DAUGHTRY MEMORIAL DAY CARE CONS GE 001 CONSTRUCTION GENERAL	200	0	06/16	DSGN	01/15	06/15
806 HAM15WAPA	572 WARREN STREET PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION GENERAL	100	0	06/16	DSGN	01/15	06/15
806 HAM15WSGR	WISE TOWERS PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION GENERAL	86	0	06/16	DSGN	01/15	06/15
806 HAM15WSPL	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION GENERAL	200	0	06/16	DSGN	01/15	06/15
806 HAM15WYPA	WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION GENERAL	150	0	06/16	DSGN	01/15	06/15
806 HAM16AMBL	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO CONS GE 001 CONSTRUCTION GENERAL	500	0	06/16	DSGN	01/16	07/16
806 HAM16AMUP	AMSTERDAM HOUSES NYCHA-UPGRADES CONS GE 001 CONSTRUCTION GENERAL	50	0	06/16	DSGN	01/16	07/16
806 HAM16ASBC	ASTORIA HOUSES RENOVATE BASKETBALL COURT CONS GE 001 CONSTRUCTION GENERAL	350	0	06/16	DSGN	01/16	07/16
806 HAM16BES9	BERRY STREET SOUTH 9TH STREET HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	125	0	06/16			
806 HAM16BTCL	BETANCES HOUSES COMPUTER LABS FOR USE BY SENIORS CONS GE 001 CONSTRUCTION GENERAL	100	0	06/16	DSGN	01/16	07/16
806 HAM16BVSC	BAYVIEW HOUSES ADDITIONAL SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/16			
806 HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONS GE 001 CONSTRUCTION GENERAL	450	0	06/16	DSGN	01/16	07/16
806 HAM16CMAR	RECONSTRUCTION OF COMMON AREAS CONS GE 001 CONSTRUCTION GENERAL	300	0	06/16	DSGN	01/16	07/16
806 HAM16CMPL	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/16	DSGN	01/16	07/16

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806 HAM16CPBC CONS GE 001	COOPER PARK HOUSES RESURFACING OF BASKETBALL COURT CONSTRUCTION GENERAL	205	0	06/16	DSGN	01/16 07/16
806 HAM16CRCC CONS GE 001	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER CONSTRUCTION GENERAL	1,000	0	06/16	DSGN	01/16 07/16
806 HAM16DGSD CONS GE 001	DOUGLAS SECURITY DOORS CONSTRUCTION GENERAL	200	0	06/16	DSGN	01/16 07/16
806 HAM16FOSC CONS GE 001	INSTALLATION OF SECURITY CAMERAS AT FOREST HOUSES CONSTRUCTION GENERAL	400	0	06/16		
806 HAM16FPLI CONS GE 001	FIorentino PLAZA LIGHTING INSTALLATION CONSTRUCTION GENERAL	250	0	06/16	DSGN	01/16 07/16
806 HAM16GHPL CONS GE 001	GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND REPAIRS CONSTRUCTION GENERAL	450	0	06/16	DSGN	01/16 07/16
806 HAM16GWSU CONS GE 001	GOWANUS HOUSES SECURITY UPGRADES CONSTRUCTION GENERAL	200	0	06/16		
806 HAM16HBSC CONS GE 001	INSTALLATION OF SECURITY CAMERAS AT HIGHBRIDGE GARDENS CONSTRUCTION GENERAL	1,400	0	06/16		
806 HAM16HOSC CONS GE 001	ADDITIONAL SECURITY CAMERAS AT HOLMES TOWERS CONSTRUCTION GENERAL	500	0	06/16		
806 HAM16HPBR CONS GE 001	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT CONSTRUCTION GENERAL	500	0	06/16	DSGN	01/16 07/16
806 HAM16IWPL CONS GE 001	INDEPENDENCE TOWERS & WYCKOFF GARDENS CONSTRUCTION GENERAL	500	0	06/16	DSGN	01/16 07/16
806 HAM16LGSC CONS GE 001	282 CHERRY STREET SECURITY CAMERAS CONSTRUCTION GENERAL	70	0	06/16		
806 HAM16LVSC CONS GE 001	LEAVITT STREET-34TH AVENUE SECURITY CAMERAS CONSTRUCTION GENERAL	50	0	06/16		
806 HAM16LXCG CONS GE 001	LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN CONSTRUCTION GENERAL	385	0	06/16	DSGN	01/16 07/16
806 HAM16LXSE CONS GE 001	LEXINGTON HOUSES ADDITIONAL SECURITY CAMERAS CONSTRUCTION GENERAL	500	0	06/16		
806 HAM16MBSC CONS GE 001	MARBLE HILL HOUSES CAMERAS CONSTRUCTION GENERAL	39	0	06/16		
806 HAM16MLCA CONS GE 001	RECONSTRUCTION OF COMMON AREAS CONSTRUCTION GENERAL	179	0	06/16	DSGN	01/16 07/16
806 HAM16MODC CONS GE 001	JAMES MONROE HOUSES RENOVATE LOCATION FOR USE OF DAY CARE CONSTRUCTION GENERAL	1,000	0	06/16	DSGN	01/16 07/16

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806 HAM16MRSE	MELROSE HOUSES SECURITY ENHANCEMENTS				DSGN	01/16 07/16
	CONS GE 001 CONSTRUCTION	205	0	06/16		
	CONS GE 002 CONSTRUCTION	200	0	06/16		
	CONS GE 003 CONSTRUCTION	215	0	06/16		
806 HAM16NLSC	NEW LANE HOUSES - SECURITY CAMERAS AND DOORS					
	CONS MK 002 CONSTRUCTION	200	0	06/16		
806 HAM16NYCH	NYCHA OPERATIONS AND MAINTENANCE				DSGN	01/16 06/16
	CONS GE 001 CONSTRUCTION	8,000	0	06/16		
806 HAM16PASC	CCTV (CAMERA) INSTALLATION AT PALMETTO GARDENS					
	CONS GE 001 CONSTRUCTION	500	0	06/16		
806 HAM16QNGD	QUEENSBRIDGE PLAYGROUND RENOVATION				DSGN	01/16 07/16
	CONS GE 001 CONSTRUCTION	500	0	06/16		
806 HAM16RPEU	ROBBINS PLAZA EQUIPMENT UPGRADE				DSGN	01/16 06/16
	CONS GE 001 CONSTRUCTION	50	0	06/16		
806 HAM16SSPL	SHEEPSHEAD BAY RENOVATE NYCHA PLAYGROUND				DSGN	01/16 07/16
	CONS GE 001 CONSTRUCTION	250	0	06/16		
806 HAM16THCC	THROGGS NECK COMMUNITY CENTER TECHNOLOGY UPGRADE				DSGN	01/16 07/16
	CONS GE 001 CONSTRUCTION	60	0	06/16		
806 HAM16THSC	TODT HILL HOUSES SECURITY CAMERAS AND DOORS				DSGN	01/16 06/16
	CONS MK 002 CONSTRUCTION	300	0	06/16		
806 HAM16TNSE	THROGGS NECK HOUSES CCTV AND LAYERED ACCESS CONTROL					
	CONS GE 001 CONSTRUCTION	1,000	0	06/16		
	CONS GE 002 CONSTRUCTION	50	0	06/16		
806 HAM16VALA	LAYERED ACCESS DOORS AND CAMERAS AT VARIOUS					
	CONS GE 001 CONSTRUCTION	1,010	0	06/16		
806 HAM16VRCA	RECONSTRUCTION OF COMMON AREAS				DSGN	01/16 07/16
	CONS GE 001 CONSTRUCTION	750	0	06/16		
806 HAM16WBDR	WEST BRIGHTON HOUSES UPGRADING OF DOORS AND SECURITY CAMERAS					
	CONS GE 001 CONSTRUCTION	3,200	0	06/16		
806 HAM16WIBU	WILSON HOUSES BASKETBALL COURT UPGRADE				DSGN	01/16 07/16
	CONS GE 001 CONSTRUCTION	375	0	06/16		
806 HAM16WIPL	WILLIAMSBURG HOUSES PLAYGROUND RENOVATION				DSGN	01/16 07/16
	CONS GE 001 CONSTRUCTION	300	0	06/16		
806 HAM16WIRF	JONATHAN WILLIAMS PLAZA SECURITY UPGRADES AND ROOF FANS					
	CONS GE 001 CONSTRUCTION	77	0	06/16		
806 HAM16WMSC	WEBSTER-MORRISANIA HOUSES SECURITY INSTALLATION					
	CONS GE 001 CONSTRUCTION	250	0	06/16		

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806 HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS CONS GE 001 CONSTRUCTION	75	0	06/16			
806 RBXWOOD	BRONXWOOD TOWER, INC. CONS GE 004 CONSTRUCTION	400	0	06/16			
850 HAM16MRCC	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY CONS GE 002 CONSTRUCTION	400	0	06/16			

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/15 \$4,258,130.17 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,201.18 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,180,908.65 (CITY) \$0.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	2,350				(C)* 4,257			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,257	4,257
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,257	4,257
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM08WICC	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA CO#: 01 CONS GE 003 CONSTRUCTION	7	0	06/16	DSGN	01/08	06/08
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 010 CONSTRUCTION	500	0	06/16	DSGN	02/09	07/13
806 HAM12ABCC	ALBANY HOUSES - EDWARD L. CLEVELAND COMMUNITY CENTER CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	600 250	0 0	06/16 06/16	DSGN	08/12	11/15
806 HAM16GRCG	GRAVESEND HOUSES CONSTRUCTION OF A GREENHOUSE CONS GE 001 CONSTRUCTION	2,000	0	06/16	DSGN	01/16	07/16
806 HAM16HWRD	HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS CONS MK 001 CONSTRUCTION	100	0	06/16			
806 HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION CONS MK 001 CONSTRUCTION	250	0	06/16	DSGN	01/16	07/16
850 HAM16MRCC	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY CONS GE 001 CONSTRUCTION	550	0	06/16			

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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/15 \$2,249,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$17,429.90 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,029,045.10 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	720	*		*		*		*	(C)*	2,249	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,249	2,249
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,249	2,249
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES										DSGN	03/09	10/15
	CONS 025 CONSTRUCTION						400	0	06/16				
	CONS GE 027 CONSTRUCTION				GENERAL		250	0	06/16				
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND										DSGN	02/06	06/14
	CONS GE 017 CONSTRUCTION				GENERAL		470	0	06/16				
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY										DSGN	10/14	04/15
	CONS GE 019 CONSTRUCTION				GENERAL		200	0	06/16				
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS										DSGN	02/15	08/15
	CONS GE 011 CONSTRUCTION				GENERAL		365	0	06/16				
	CONS GE 015 CONSTRUCTION				GENERAL		51	0	06/16				
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)										DSGN	04/14	11/15
	CONS GE 012 CONSTRUCTION				GENERAL		250	0	06/16				
806 HAM14STNB	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN										DSGN	01/14	06/14
	CONS GE 001 CONSTRUCTION				GENERAL		263	0	06/16				

FY 2016 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: 11/30/15			\$495,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$89,880.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	495	*		*		*		*	(C)*	495	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 HAM12OCSE	OCEAN BAY APARTMENTS SECURITY SYSTEM									495	0	06/16			
	CONS GE 006 CONSTRUCTION														
	GENERAL														

BUDGET LINE: HA-R001		FMS #: 806 R02	RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/15			\$2,000,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$22,739.83	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$1,317,260.17	(CITY)											\$.00	(NON-CITY)		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	2,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 HAM16NLSC	NEW LANE HOUSES - SECURITY CAMERAS AND DOORS									500	0	06/16			
	CONS MK 001 CONSTRUCTION														
	INSTL. MARKINGS														
806 HAM16THSC	TODT HILL HOUSES SECURITY CAMERAS AND DOORS									1,500	0	06/16	DSGN	01/16 06/16	
	CONS MK 001 CONSTRUCTION														
	INSTL. MARKINGS														

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/15 \$3,084,358.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$602,638.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,078,853.30 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	900				3,499			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,499
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,499
ACTUAL(C)*	15	*	384	16	*	*	*	*	*	*	*	*	415
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 HAM06MPLE MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL CONS GE 008 CONSTRUCTION GENERAL	20	0	06/16	DSGN	10/06 03/07
806 HAM06TNIN THROGGS NECK HOUSES LIGHTING CONS GE 013 CONSTRUCTION GENERAL CONS GE 014 CONSTRUCTION GENERAL	43 75	0 0	06/16 06/16	DSGN	06/11 11/11
806 HAM07PPCR PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONS GE 022 CONSTRUCTION GENERAL	50	0	06/16	DSGN	02/11 07/11
806 HAM10EDTV EDENWALD HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL	7	0	06/16	DSGN	01/12 06/12
806 HAM11DAVC DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/16	DSGN	10/14 04/15
806 HAM12BHTV BETANCES HOUSES SECURITY CAMERAS CONS GE 009 CONSTRUCTION GENERAL	25	0	06/16	DSGN	01/13 06/13
806 HAM12BTCC BETANCES COMMUNITY CENTER HVAC AND ROOF RECONSTRUCTION CONS GE 005 CONSTRUCTION GENERAL	200	0	06/16	DSGN	06/13 10/14
806 HAM12SHTV SOUNDVIEW HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	5 1	0 0	06/16 06/16	DSGN	01/13 06/13
806 HAM13SAPK SACK WERN HOUSES PARKING LOT CONS GE 003 CONSTRUCTION GENERAL	50	0	06/16	DSGN	01/13 12/13
806 HAM14BASE BAILEY HOUSES SECURITY ENHANCEMENTS CONS GE 003 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	1 16	0 0	06/16 06/16	DSGN	10/13 04/14
806 HAM14EGSE EASTCHESTER GARDENS SECURITY ENHANCEMENTS CONS GE 008 CONSTRUCTION GENERAL	25	0	06/16	DSGN	10/13 04/14

FY 2016 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM14FISE	FORT INDEPENDNECE SECURITY ENHANCEMENTS CONS GE 002 CONSTRUCTION	5	0	06/16	DSGN	10/13	04/14
	GENERAL						
806 HAM14MCSE	MCKINLEY SECURITY ENHANCEMENTS CONS GE 002 CONSTRUCTION	6	0	06/16	DSGN	10/13	04/14
	GENERAL						
	CONS GE 004 CONSTRUCTION	2	0	06/16			
806 HAM14MHSC	MARBLE HILL SECURITY ENHANCEMENTS CONS GE 004 CONSTRUCTION	1	0	06/16	DSGN	10/13	04/14
	GENERAL						
806 HAM14MISC	MIDDLETOWN SECURITY ENHANCEMENTS CONS GE 003 CONSTRUCTION	3	0	06/16	DSGN	10/13	04/14
	GENERAL						
	CONS GE 005 CONSTRUCTION	23	0	06/16			
	GENERAL						
	CONS GE 007 CONSTRUCTION	1	0	06/16			
	GENERAL						
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION CONS GE 001 CONSTRUCTION	500	0	06/16	DSGN	01/14	06/14
	GENERAL						
	CONS GE 004 CONSTRUCTION	500	0	06/16			
	GENERAL						
806 HAM15FRSE	FOREST HOUSES SECURITY ENHANCEMENTS - 1010 TRINITY AVENUE CONS GE 001 CONSTRUCTION	440	0	06/16	DSGN	01/15	06/15
	GENERAL						
	CONS GE 002 CONSTRUCTION	400	0	06/16			
	GENERAL						
806 HAM15TNLG	THROGGS NECK HOUSES INSTALL LIGHT POLES AT BALL FIELD CONS GE 001 CONSTRUCTION	100	0	06/16	DSGN	01/15	06/15
	GENERAL						

BUDGET LINE: HA-1														FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES					
AVAILABLE BALANCE AS OF: 11/30/15														\$322,930,041.27		(CITY)		\$277,172,189.97		(NON-CITY)	
CONTRACT LIABILITY:														\$120,893,699.38		(CITY)		\$30,827,810.03		(NON-CITY)	
ITD EXPENDITURES:														\$210,973,892.35		(CITY)		\$0.00		(NON-CITY)	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		
ADOPTED	(C)*	273,429	*	117,572	*	116,592	*	16,500	*	(C)*	266,112	*	148,671	*	115,778	*	15,000	*			
APPROPRIATIONS										COMMITMENT PLAN											
	(N)*	308,000	*		*		*		*	(N)*	66,300	*		*		*		*			

	FY 2016												FY 16			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	266,112	*	266,112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	266,112	*	266,112
ACTUAL(C)*	129-	94,244	510	*	9,870	*	*	*	*	*	*	*	*	*	*	104,495
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	66,300	*	66,300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	308,000	*	308,000
ACTUAL(N)*	*	*	*	*	30,828	*	*	*	*	*	*	*	*	*	*	30,828

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONS GE 015 CONSTRUCTION	500	0	06/17	DSGN	11/13	11/16
	GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 025 CONSTRUCTION GENERAL	325	0	06/16	DSGN	02/13 05/15
806 HAM06MHXL	Manhattanville Houses Elevators CONS GE 011 CONSTRUCTION GENERAL	267	0	06/16	DSGN	01/07 06/07
806 HAM10SUTV	SURFSIDE GARDENS/CONEY ISL 4 & 5 - LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION GENERAL	1	0	06/16	DSGN	09/12 03/13
806 HAM11EDGD	EDENWALD HOUSES BASKETBALL COURTS AND BACKBOARDS CONS GE 006 CONSTRUCTION GENERAL	65	0	06/16	DSGN	12/12 06/14
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION	5,258 15,269 4,299 1,600 1,045 2,000	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/16	DSGN	10/15 03/16
806 HAM13BRKT	BREUKELEN HOUSES KITCHENS, WET WALLS AND PLUMBING CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CTGY GE 008 CONTINGENCY GENERAL CTGY GE 009 CONTINGENCY GENERAL	8,091 11,000 809 1,100	0 0 0 0	06/16 06/17 06/16 06/17	DSGN	11/13 04/14
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY CONS GE 008 CONSTRUCTION GENERAL	2	0	06/16	DSGN	01/13 06/13
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION CONS GE 005 CONSTRUCTION GENERAL CTGY GE 006 CONTINGENCY GENERAL	648 65	0 0	06/16 06/16	DSGN	09/13 12/13
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE CONS 005 CONSTRUCTION CTGY 006 CONTINGENCY CTGY 017 CONTINGENCY CONS 018 CONSTRUCTION	275 28 22 223	0 0 0 0	06/16 06/16 06/16 06/16	DSGN	06/13 11/13
806 HAM13LEBR	LES REHABS BOILER REPLACEMENT CONS GE 003 CONSTRUCTION GENERAL CTGY GE 004 CONTINGENCY GENERAL	750 75	0 0	06/17 06/16		
806 HAM13OTFI	OBESITY TASK FORCE URBAN FARMS CONS 003 CONSTRUCTION	380	0	06/17	DSGN	01/16 06/16
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT CONS GE 009 CONSTRUCTION GENERAL CTGY GE 010 CONTINGENCY GENERAL CONS GE 012 CONSTRUCTION GENERAL	617 62 431	0 0 0	06/16 06/16 06/16	DSGN	03/12 12/13
806 HAM13TABR	TAFT HOUSES BOILER REPLACEMENT CONS GE 003 CONSTRUCTION GENERAL	381	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
	CTGY GE 004 CONTINGENCY	GENERAL		38	0	06/16			
	CONS GE 005 CONSTRUCTION	GENERAL		2,400	0	06/17			
	CTGY GE 006 CONTINGENCY	GENERAL		240	0	06/17			
	CONS GE 007 CONSTRUCTION	GENERAL		419	0	06/17			
	CTGY GE 008 CONTINGENCY	GENERAL		42	0	06/16			
806	HAM13VAEL CITYWIDE REPAIRS						DSGN	12/12	02/14
	CONS GE 007 CONSTRUCTION	GENERAL		89	0	06/16			
	CTGY GE 008 CONTINGENCY	GENERAL		9	0	06/16			
806	HAM14HVCC HVAC at various community centers						DSGN	03/15	08/15
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/16			
	CONS GE 002 CONSTRUCTION	GENERAL		1,800	0	06/16			
806	HAM14KBey KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS						DSGN	05/14	10/14
	CONS GE 001 CONSTRUCTION	GENERAL		2,082	0	06/16			
	CTGY GE 002 CONTINGENCY	GENERAL		208	0	06/16			
	CONS GE 003 CONSTRUCTION	GENERAL		1,495	0	06/16			
	CTGY GE 004 CONTINGENCY	GENERAL		150	0	06/16			
806	HAM14VAUP Major Renovations-Brickwork and Roofs at Sotomayer Houses						DSGN	08/12	07/14
	CONS GE 002 CONSTRUCTION	GENERAL		1,500	0	06/16			
	CONS GE 003 CONSTRUCTION	GENERAL		365	0	06/16			
	CONS GE 007 CONSTRUCTION	GENERAL		2,009	0	06/16			
	CONS GE 009 CONSTRUCTION	GENERAL		813	0	06/16			
	CONS GE 010 CONSTRUCTION	GENERAL		998	0	06/16			
806	HAM14WSHE WSUR BROWNSTONE HEATING IMPROVEMENTS						DSGN	05/14	10/14
	CONS GE 001 CONSTRUCTION	GENERAL		850	0	06/17			
806	HAM15HMLS HOMELESS INITIATIVE						DSGN	10/15	03/16
	CONS GE 001 CONSTRUCTION	GENERAL		15,400	0	06/16			
	CTGY GE 002 CONTINGENCY	GENERAL		1,540	0	06/16			
806	HAM15SLVA SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS						DSGN	01/15	06/15
	CONS GE 002 CONSTRUCTION	GENERAL		6,000	0	06/16			
	CONS GE 003 CONSTRUCTION	GENERAL		24,500	0	06/16			
	CONS GE 004 CONSTRUCTION	GENERAL		20,916	0	06/16			
806	HAM16FACD BUILDING FACADES						DSGN	02/15	08/15
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		75,000	0	06/16			
806	HAM16MRVR ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS						DSGN	04/14	10/14
	CONS GE 001 CONSTRUCTION	GENERAL		100,000	0	06/16			
	CONS GE 002 CONSTRUCTION	GENERAL		100,000	0	06/17			
	CONS GE 003 CONSTRUCTION	GENERAL		100,000	0	06/18			
806	HAM17FORF ROOF REPLACEMENT AT FOREST HOUSES								
	CONS GE 001 CONSTRUCTION	GENERAL		3,820	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		382	0	06/17			
	CONS GE 003 CONSTRUCTION	GENERAL		6,280	0	06/18			
	CTGY GE 004 CONTINGENCY	GENERAL		628	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM17MHSM	MOTT HAVEN HOUSES STEAM MAINS								
	CONS GE 001 CONSTRUCTION	GENERAL		700	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		70	0	06/17			
806 HAM18HORF	ROOF REPLACEMENT AT HOWARD								
	CONS GE 001 CONSTRUCTION	GENERAL		1,856	0	06/18			
	CTGY GE 002 CONTINGENCY	GENERAL		186	0	06/18			
	CONS GE 003 CONSTRUCTION	GENERAL		5,444	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		544	0	06/19			
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		7,787	0	06/19			
806 HAM19LIRF	ROOF REPLACEMENT AT LINCOLN								
	CONS GE 001 CONSTRUCTION	GENERAL		556	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		56	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		6,600	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL		660	0	06/20			
	CONS GE 005 CONSTRUCTION	GENERAL		1,000	0	06/21			
	CTGY GE 006 CONTINGENCY	GENERAL		100	0	06/21			
	CONS GE 007 CONSTRUCTION	GENERAL		700	0	06/23			
	CTGY GE 008 CONTINGENCY	GENERAL		70	0	06/23			
806 HAM19RDRF	ROOF REPLACEMENT AT REDFERN								
	CONS GE 001 CONSTRUCTION	GENERAL		1,213	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		900	0	06/19			
806 HAM20GRRF	ROOF REPLACEMENT AT GRANT HOUSES								
	CONS GE 001 CONSTRUCTION	GENERAL		465	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		840	0	06/20			
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,935	0	06/20			
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		6,000	0	06/21			
806 HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		2,086	0	04/21			
806 HAM21NORF	ROOF REPLACEMENT AT NOSTRAND								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/21			
	CONS GE 003 CONSTRUCTION	GENERAL		15,000	0	06/22			
	CTGY GE 004 CONTINGENCY	GENERAL		1,500	0	06/22			
806 HAM21SHRF	ROOF REPLACEMENT AT SHEEPSHEAD								
	CONS GE 001 CONSTRUCTION	GENERAL		4,714	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL		1,280	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
806 HAM23CHRF	ROOF REPLACEMENT AT CASTLE HILL								
	CONS GE 001 CONSTRUCTION	GENERAL		14,300	0	06/23			
	CTGY GE 002 CONTINGENCY	GENERAL		1,430	0	06/23			
806 HAM24EDRF	ROOF REPLACEMENT AT EDENWALD HOUSES								
	CONS GE 001 CONSTRUCTION	GENERAL		15,000	0	06/24			
	CTGY GE 002 CONTINGENCY	GENERAL		1,500	0	06/24			
	CONS GE 003 CONSTRUCTION	GENERAL		15,000	0	06/25			
	CTGY GE 004 CONTINGENCY	GENERAL		1,500	0	06/25			
806 SANDYHADR	SANDY CDBG-DR FUNDING FOR DISASTER RECOVERY						DSGN	08/13	03/14
	CONS CD1 CONSTRUCTION			0	66,300	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/15	\$439,870,812.90 (CITY)	\$277,172,189.97 (NON-CITY)
CONTRACT LIABILITY:	\$146,196,527.56 (CITY)	\$30,827,810.03 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	308,559 *	117,572 *	116,592 *	16,500	396,856 *	148,671 *	115,778 *	15,000
NON-CITY(N)	308,000 *	*	*		66,300 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	319	0 *	0 *	0
AUG	0 *	0 *	97,916	0 *	0 *	0
SEPT	0 *	0 *	7,256	0 *	0 *	0
OCT	0 *	0 *	143	0 *	0 *	0
NOV	0 *	0 *	9,946	0 *	0 *	30,828
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	396,856 *	396,855 *	0	66,300 *	308,000 *	0
FY 16	396,856 *	396,855 *	115,581	66,300 *	308,000 *	30,828

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-61		FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES															
AVAILABLE BALANCE AS OF: 11/30/15		\$14,703,487.58		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$103,439.74		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$11,839,482.34		(CITY)								\$0.00				(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	2,456	*	6,715	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1353	CO#: A	Acquisition of MTA Property on Ave H Bridge SITE AQ 001 SITE	500	0	06/17			
841 HBK548	CO#: A	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190 SITE AQ 026 SITE	1,360	0	06/17			
841 HBQ1112		FRESH POND RD/METROPOLITAN 1-24756 SITE AQ 040 SITE	595	0	06/17			
841 HBX1164		CITY ISLAND / EASTCHESTER BAY 2-24021-0 SITE 043 SITE	1	0	06/17		DEVSCOPE 06/13	06/14
841 HBX199		E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73					DEVSCOPE 06/14	06/15
		DSGN TD 082 DESIGN	50	0	06/18			
		SITE AQ 086 SITE	9	0	06/18			
		SITE AQ 089 SITE	9	0	06/18			
		CONS 096 CONSTRUCTION	393	0	06/18			
		SITE AQ 099 SITE	6,254	0	06/18			

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BUDGET LINE: HB-199		FMS #: 841 353		RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET															
AVAILABLE BALANCE AS OF: 11/30/15		\$5,822,746.78 (CITY)					\$5,000,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$1,488,418.69 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$12,181,100.53 (CITY)					\$0.00 (NON-CITY)												
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		639	*	4,481	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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 #2-24157-0/0751 73												DEVSCOPE	06/14 06/15
	CNSP SU 012 CONSTRUCTION SUPERVISION									4,481	0	04/19		
	DSGN TD 080 DESIGN									358	0	06/18		
	CNSP SU 090 CONSTRUCTION SUPERVISION									281	0	06/18		

BUDGET LINE: HB-215		FMS #: 841 362		IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.															
AVAILABLE BALANCE AS OF: 11/30/15		\$332,405,448.76 (CITY)					\$145,899,439.57 (NON-CITY)												
CONTRACT LIABILITY:		\$107,274,535.55 (CITY)					\$116,051,302.48 (NON-CITY)												
ITD EXPENDITURES:		\$553,442,326.47 (CITY)					\$51,490,995.11 (NON-CITY)												
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	85,191	*	97,698	*	56,075	*	384,759	*		(C)*	129,230	*	177,382	*	77,734	*	408,345	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	118,019	*		*		*		*		(N)*	44,231	*	31,411	*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	10,575	*	2,654	*	*	266	*	*	*	*	*	1,000	*	114,735	*	129,230
FORCST(C)*	400	*	2,654	*	*	266	*	*	*	*	*	1,000	*	78,284	*	82,604
ACTUAL(C)*	10,175	*	1,736	*	1,054	*	2,937	*	16,228	*	*	*	*	*	*	32,130
PLAN (N)*	40,900	*	*	*	*	*	*	*	*	*	*	*	*	3,331	*	44,231
FORCST(N)*	1,600	*	*	*	*	*	*	*	*	*	*	*	*	42,631	*	44,231
ACTUAL(N)*	39,300	*	1,600	*	2,851	*	*	*	*	*	*	*	*	43,751	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 HBP200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)													DSGN	06/14 07/14
	CONS HB 002 CONSTRUCTION										100	0	06/16		
841 BRBM24012	EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120													DEVSCOPE	06/15 09/15
	CONS 001 CONSTRUCTION										11,143	0	06/16		
	DSGN 002 DESIGN										1,022	0	06/16		
	SVCS 003 SERVICES										728	0	06/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP 004 CONSTRUCTION SUPERVISION				2,000	0	06/16		
	CONS 005 CONSTRUCTION				1,357	0	06/17		
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS								
CO#: A	CONS HB 011 CONSTRUCTION		HIGHWAY BRIDGES		102	0	06/17		
841 HBCREPL99	COMPONENT REHAB FY99 ESA								
CO#: 12	IFSP 021 IFA CONSTRUCTION SUPERVIS				625	0	06/16		
841 HBCRRWW	COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE							DEVSCOPE	06/09 06/10
	CONS HB 001 CONSTRUCTION		HIGHWAY BRIDGES		1	0	06/16		
841 HBCR00	COMP REHAB CONST								
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		120	0	06/16		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		119	0	06/17		
CO#: A	CONS GE 039 CONSTRUCTION		GENERAL		0	295	06/17		
CO#: A	CONS GE 058 CONSTRUCTION		GENERAL		692	0	06/17		
CO#: 10	IFSP 603 IFA CONSTRUCTION SUPERVIS				250	0	06/16		
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)							DEVSCOPE	06/10 06/11
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		678	0	06/17		
	CONS GE 010 CONSTRUCTION		GENERAL		654	0	08/15		
CO#: A	CONS 011 CONSTRUCTION				771	0	06/16		
	CONS TR 011 CONSTRUCTION		TRACKS AND RAILS		180	0	06/17		
	CONS GE 013 CONSTRUCTION		GENERAL		1,678	0	06/17		
CO#: A	SVCS 015 SERVICES				339	0	06/17		
	SVCS 018 SERVICES				202	0	06/16		
CO#: 2	IFSP 603 IFA CONSTRUCTION SUPERVIS				500	0	06/16		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION								
CO#: A	CONS TR 014 CONSTRUCTION		TRACKS AND RAILS		1,328	0	06/16		
	CONS GE 015 CONSTRUCTION		GENERAL		1,237	0	06/17		
	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		233	0	06/17		
	CONS GE 020 CONSTRUCTION		GENERAL		158	0	06/17		
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS				425	0	06/16		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION							DEVSCOPE	07/10 07/11
	CONS GE 001 CONSTRUCTION		GENERAL		10,950	0	06/16		
	CONS TR 016 CONSTRUCTION		TRACKS AND RAILS		441	0	06/16		
CO#: A	CONS TR 016 CONSTRUCTION		TRACKS AND RAILS		1,028	0	06/17		
	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		2,000	0	08/15		
	CNSP SU 020 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		300	0	06/17		
CO#: 6	IFDS 600 IFA DESIGN				172	0	06/16		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION							DEVSCOPE	07/10 06/11
	CONS GE 003 CONSTRUCTION		GENERAL		18,209	0	06/17		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		3,045	0	06/17		
CO#: A	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS		2,800	0	06/17		
CO#: A	DSGN TD 010 DESIGN		TOTAL DESIGN		112	0	06/17		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION							DEVSCOPE	07/10 06/11
	CONS GE 003 CONSTRUCTION		GENERAL		12,038	0	06/18		
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS		806	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		3,170	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#: A	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	268	0	06/17		
	CONS 100 CONSTRUCTION		7,487	0	06/18		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION						
CO#: A	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	367	0	06/17		
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL	11,886	0	06/19		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,045	0	06/19		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,652	0	06/19		
841 HBCR149	Structural Deck Replacement for 149th St Bridge BIN: 2247080					DEVSCOPE	06/14 06/15
	CONS 001 CONSTRUCTION		1,675	0	06/16		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,055	0	06/16		
	CNSP 005 CONSTRUCTION SUPERVISION		7	0	06/17		
	CONS 006 CONSTRUCTION		251	0	06/17		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	158	0	06/17		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		625	0	06/16		
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)						
CO#: A	CONS 001 CONSTRUCTION		7,568	0	06/19		
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	827	0	06/19		
CO#: A	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	260	0	06/19		
	DSGN 004 DESIGN		1,654	0	06/16		
CO#: A	DSGN 004 DESIGN		846	0	06/17		
CO#: A	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	415	0	06/17		
841 HBCR99A	COMP CONST REHAB					DEVSCOPE	07/00 06/01
	LEGL 018 LEGAL SERVICES		350	0	06/16		
841 HBCR99B	COMP REHAB CONST					DEVSCOPE	07/10 07/11
	CONS GE 026 CONSTRUCTION	GENERAL	685	0	06/17		
	SVCS NV 051 SERVICES	SPECIAL TECHNICAL INVESTI	84	0	06/17		
CO#: A	SVCS NV 051 SERVICES	SPECIAL TECHNICAL INVESTI	266	0	11/15		
	CNSP SU 053 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	287	0	06/16		
CO#: A	CNSP SU 053 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	413	0	06/17		
CO#: A	CONS TR 054 CONSTRUCTION	TRACKS AND RAILS	251	0	06/17		
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007						
	EQFN 018 EQUIPMENT AND FURNITURE		500	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 028 EQUIPMENT AND FURNITURE		1,127	0	06/17		
	EQFN 031 EQUIPMENT AND FURNITURE		500	0	06/24		
	EQFN 032 EQUIPMENT AND FURNITURE		500	0	06/25		
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		14,285	0	06/18		
	CONS 017 CONSTRUCTION		704	0	06/23		
	CONS 021 CONSTRUCTION		11,335	0	06/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS 022	CONSTRUCTION		0	11,077	06/17			
	CONS 026	CONSTRUCTION		12,436	125,000	06/24			
	CONS 027	CONSTRUCTION		12,847	125,000	06/25			
	CONS 029	CONSTRUCTION		30,027	0	06/20			
	CONS 030	CONSTRUCTION		30,027	0	06/21			
	CONS 031	CONSTRUCTION		30,027	0	06/22			
	CONS 050	CONSTRUCTION		46,626	0	06/16			
	CONS 051	CONSTRUCTION		374	0	06/17			
	CONS 100	CONSTRUCTION		30,027	0	06/19			
	CONS 101	CONSTRUCTION		3,310	0	06/24			
	CONS 102	CONSTRUCTION		3,602	0	06/23			
	CONS 103	CONSTRUCTION		2,700	0	06/22			
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360								
	CONS 003	CONSTRUCTION		13,163	0	06/25			
	CNSP 004	CONSTRUCTION SUPERVISION		1,974	0	06/25			
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								
	CONS 010	CONSTRUCTION		298,102	0	06/19			
	SVCS 011	SERVICES		34,175	0	06/18			
	CONS 016	CONSTRUCTION		404,370	0	06/20			
	CONS 017	CONSTRUCTION		404,370	0	06/21			
	CONS 018	CONSTRUCTION		404,370	0	06/22			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)							DEVSCOPE 07/13	06/16
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,002	0	06/21			
	CONS GE 006	CONSTRUCTION	GENERAL	25,615	0	06/21			
	CONS TR 007	CONSTRUCTION	TRACKS AND RAILS	1,164	0	06/21			
	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI	857	0	06/21			
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 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0							DEVSCOPE 07/11	06/12
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	831	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 HB 003 CONSTRUCTION		HIGHWAY BRIDGES	5,539	0	06/22			
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	1,335	0	06/22			
	SVCS NV 013 SERVICES		SPECIAL TECHNICAL INVESTI	270	0	06/22			
841 HBM036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0						DEVSCOPE	06/11	06/12
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	975	0	06/22			
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	8,401	0	06/22			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	1,454	0	06/22			
	SVCS NV 011 SERVICES		SPECIAL TECHNICAL INVESTI	325	0	06/22			
841 HBM037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C						DEVSCOPE	06/13	06/14
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	843	0	06/19			
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	6,213	0	06/20			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	6,995	0	06/19			
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0								
	CONS HB 012 CONSTRUCTION		HIGHWAY BRIDGES	14,459	0	06/16			
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9						DEVSCOPE	06/12	06/13
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,959	0	06/16			
	SVCS NV 003 SERVICES		SPECIAL TECHNICAL INVESTI	1,294	0	06/16			
CO#: A	SVCS NV 003 SERVICES		SPECIAL TECHNICAL INVESTI	91	0	06/17			
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	10,715	0	06/17			
	CONS HB 009 CONSTRUCTION		HIGHWAY BRIDGES	46,874	0	06/17			
	DSGN 011 DESIGN			132	0	06/17			
CO#: 10	IFDS 600 IFA DESIGN			850	0	06/16			
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0						DEVSCOPE	06/14	08/14
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,418	0	06/16			
	SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI	555	0	06/16			
CO#: A	SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI	333	0	06/17			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	6,915	0	06/17			
	CONS HB 006 CONSTRUCTION		HIGHWAY BRIDGES	22,306	0	06/17			
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420								
	DSGN FD 022 DESIGN		FINAL DESIGN	30	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			
	SVCS 004 SERVICES			3,720	0	06/17			
	DSGN 005 DESIGN			7,480	0	06/17			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7						DEVSCOPE	06/10	06/11
	CONS 009 CONSTRUCTION			3	0	06/17			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	06/10	06/11
	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 2-266229				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 HBRAM0003	HHP ON/OFF RMP 79TH ST SO. SIDE BIN: M00003				DEVSCOPE	06/11	06/12
	CONS 03 CONSTRUCTION	1,500	0	06/18			
	CNSP 04 CONSTRUCTION SUPERVISION	750	0	06/18			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230				DEVSCOPE	06/13	06/14
	CONS 03 CONSTRUCTION	6,667	0	06/20			
	CNSP 04 CONSTRUCTION SUPERVISION	1,000	0	06/20			
	CONS TR 05 CONSTRUCTION TRACKS AND RAILS	1,186	0	06/20			
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250				DEVSCOPE	06/13	06/14
	CONS 003 CONSTRUCTION	5,341	0	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION	801	0	06/20			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	1,186	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 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	06/12	06/13
	CONS GE 002 CONSTRUCTION GENERAL	313	0	06/16			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/17			
	CONS 100 CONSTRUCTION	165	0	06/16			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	06/10	06/11
	CONS GE 002 CONSTRUCTION GENERAL	2,335	0	06/16			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013				DEVSCOPE	06/06	06/07
	CONS GE 002 CONSTRUCTION GENERAL	407	0	06/16			
	DSGN 004 DESIGN	14	0	06/16			
	SVCS 009 SERVICES	10	0	06/17			
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	06/17			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	06/06	06/07
	CONS GE 002 CONSTRUCTION GENERAL	2,228	0	06/16			
	DSGN 004 DESIGN	14	0	06/16			
	SVCS 007 SERVICES	10	0	06/17			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	06/06	06/07
	CONS GE 002 CONSTRUCTION GENERAL	178	0	06/16			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			14	0	06/17		
	CONS 100 CONSTRUCTION				300	0	06/16		
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068							DEVSCOPE	06/15 06/16
	CONS GE 002 CONSTRUCTION	GENERAL			1,250	0	06/16		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1	0	06/17		
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069							DEVSCOPE	06/06 06/07
	CONS GE 002 CONSTRUCTION	GENERAL			523	0	06/16		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1	0	06/17		
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084							DEVSCOPE	06/06 06/07
	CONS GE 002 CONSTRUCTION	GENERAL			494	0	06/16		
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009							DEVSCOPE	06/06 06/07
	CONS GE 002 CONSTRUCTION	GENERAL			200	0	06/16		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1	0	06/17		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			9	0	06/17		
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV							DEVSCOPE	06/06 06/07
	CONS GE 002 CONSTRUCTION	GENERAL			256	0	06/16		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			13	0	06/17		
841 HBRFDR	FDR Drive, cross streets 14th and 15th streets							DEVSCOPE	06/10 06/11
	CONS 004 CONSTRUCTION				200	0	06/17		
841 HBR10COMP	TEN YR COMP								
	CONS GE 015 CONSTRUCTION	GENERAL			6,999	0	06/18		
	CONS GE 024 CONSTRUCTION	GENERAL			90,500	0	06/23		
	CONS GE 025 CONSTRUCTION	GENERAL			32,422	0	06/24		
	CONS GE 026 CONSTRUCTION	GENERAL			32,422	0	06/25		
	CONS GE 027 CONSTRUCTION	GENERAL			22,400	0	06/21		
	CONS GE 028 CONSTRUCTION	GENERAL			22,400	0	06/22		
	CONS GE 029 CONSTRUCTION	GENERAL			1,374	0	06/24		
	CONS GE 030 CONSTRUCTION	GENERAL			7,383	0	06/24		
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	06/17		
	CNSP 004 CONSTRUCTION SUPERVISION				1,688	0	06/17		
	SVCS 008 SERVICES				340	0	06/17		
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy							DEVSCOPE	06/13 06/14
	CONS HB S04 CONSTRUCTION	HIGHWAY BRIDGES			10,175	39,300	07/15		
	CNSP S06 CONSTRUCTION SUPERVISION				400	1,600	07/15		
	CONS S07 CONSTRUCTION				120	480	06/16		
	DSGN S08 DESIGN				212	847	06/17		
	CONS S09 CONSTRUCTION				590	3,759	06/17		
	CNSP S11 CONSTRUCTION SUPERVISION				555	2,218	06/17		
	CNSP S12 CONSTRUCTION SUPERVISION				2,700	0	06/17		
	CNSP S13 CONSTRUCTION SUPERVISION				105	422	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy						DEVSCOPE	06/13	06/14
	DSGN S06 DESIGN			95	220	06/17			
	CONS HB S11 CONSTRUCTION	HIGHWAY BRIDGES		200	0	06/17			
	CNSP S14 CONSTRUCTION SUPERVISION			922	3,549	06/17			
	CONS S18 CONSTRUCTION			321	0	06/17			
	CONS S19 CONSTRUCTION			0	4,565	06/17			
	CONS S20 CONSTRUCTION			0	4,459	06/17			
	CNSP S21 CONSTRUCTION SUPERVISION			27	249	06/16			
	CNSP S22 CONSTRUCTION SUPERVISION			651	2,602	06/16			
850 HBPEDMRS	PED BRIDGE - MORRIS ST (M)						DEVSCOPE	07/12	09/12
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		1,000	0	05/16			
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		1,000	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		546	0	06/16			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		546	0	06/16			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						DEVSCOPE	07/04	09/04
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES		2,471	0	06/17			
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI		250	0	06/17			
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/17			
	CONS TR 023 CONSTRUCTION	TRACKS AND RAILS		500	0	06/17			
	CONS TR 026 CONSTRUCTION	TRACKS AND RAILS		1,845	0	06/17			
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		277	0	06/17			
	CONS 028 CONSTRUCTION			2,122	0	06/16			
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/16			
CO#: BB	IFSP 602 IFA CONSTRUCTION SUPERVIS			580	0	06/16			
850 HBPED216S	PED BRIDGE - 216 ST (Q)						DEVSCOPE	07/14	09/14
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		4,190	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/17			
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI		250	0	06/17			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES		766	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		115	0	06/17			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES		881	0	06/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		250	0	07/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	07/15			
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	06/16			
850 HBPED600R	Armajani Structure						DEVSCOPE	01/12	03/12
	CONS 003 CONSTRUCTION			4,504	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-240 FMS #: 841 360 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/15 \$10,681,862.34 (CITY) \$4,486,716.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,583,408.82 (CITY) \$7,229,284.00 (NON-CITY)																			
ITD EXPENDITURES: \$384,728.84 (CITY) \$284,000.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,122	*	732	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	4,486	*		*		*		*

																		FY 2016													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,122	*	1,122	*								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,122	*	1,122	*								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,486	*	4,486	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,486	*	4,486	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
841 HBM7240	TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0													DEVSCOPE	06/11	06/12
	SVCS	NV	003	SERVICES			SPECIAL TECHNICAL INVESTI			600	0	06/17				
	CNSP	SU	006	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			132	0	06/17				
	CONS		008	CONSTRUCTION						1,122	4,486	06/16				
CO#: 1	IFSP		600	IFA CONSTRUCTION SUPERVIS						500	0	06/16				

BUDGET LINE: HB-448 FMS #: 841 603 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/15 \$433,999.77 (CITY) \$4,457,805.57 (NON-CITY)																			
CONTRACT LIABILITY: \$3,137,160.66 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$44,484,602.38 (CITY) \$29,761,506.43 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		1	*		*		*			(C)*	397	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																		FY 2016													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	397	*	397	*								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	397	*	397	*								
ACTUAL(C)*	*	*	*	*	*	17	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	17								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
841 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45													DEVSCOPE	07/05	06/06
CO#: A3	LEGL	157			LEGAL SERVICES						397	0	06/16			

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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: 11/30/15				\$323,653.28 (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 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	5,737	*		*	578	*	(C)*		*	6,000	*		*	578	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 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		
	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	06/17		
	SVCS NV 038	SERVICES	SPECIAL TECHNICAL INVESTI	2,000	0	06/17		

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BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/15 \$565,339.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,230,277.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,071,163.47 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*			2,127	109		252	2,400	109
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	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
841 HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				DEVSCOPE	07/13	06/14
	CNSP SU 010	CONSTRUCTION SUPERVISION	3,072	0	06/20			
	CONS TR 012	CONSTRUCTION	30,224	0	06/20			
	CONS HB 013	CONSTRUCTION	56,338	0	06/20			
	DSGN 031	DESIGN	109	0	06/19			
CO#: A	DSGN 032	DESIGN	252	0	06/17			
	SVCS NV 036	SERVICES	1,651	0	06/20			
	DSGN 037	DESIGN	2,400	0	06/18			
CO#: 8	IFDS 600	IFA DESIGN	378	0	06/16			

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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: 11/30/15 \$31,619,448.15 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,347,892.34 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,461,969.21 (CITY) \$0.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,449				(C)* 26,659	1,730		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	135	*	133	*	*	*	*	*	*	26,391	26,659
FORCST(C)*	*	*	135	*	133	*	*	*	*	*	*	26,391	26,659
ACTUAL(C)*	*	*	135	*	*	*	*	*	*	*	*		135
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					
	CONS HB 006 CONSTRUCTION	26,000	0	06/16		
	SVCS NV 009 SERVICES					
	DSGN FD 021 DESIGN	1,685	0	06/17		
	DSGN FD 021 DESIGN	391	0	06/16		
CO#: A	DSGN FD 021 DESIGN	133	0	11/15		
	CNSP SU 024 CONSTRUCTION SUPERVISION	45	0	06/17		
	SVCS NV 025 SERVICES	135	0	09/15		

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN
 AVAILABLE BALANCE AS OF: 11/30/15 \$24,963,984.30 (CITY) \$22,837,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,779,932.39 (CITY) \$65,825,954.82 (NON-CITY)
 ITD EXPENDITURES: \$24,822,991.59 (CITY) \$32,556,184.18 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*					(C)* 10,764	3,125		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,764	10,764
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	11,264	11,264
ACTUAL(C)*	*	*	582	*	8	*	*	*	*	*	*		590
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)					
CO#: A	CONS HB 013 CONSTRUCTION	16	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
841 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020				DEVSCOPE	07/10	06/11
	SVCS NV 057 SERVICES	SPECIAL TECHNICAL INVESTI	984	06/16			
	CONS HB 066 CONSTRUCTION	HIGHWAY BRIDGES	4,500	06/16			
CO#: A	CONS HB 066 CONSTRUCTION	HIGHWAY BRIDGES	3,109	06/17			
CO#: 6	IFSP 600 IFA CONSTRUCTION SUPERVIS		750	06/16			
846 P-2BELTPC	FY14 Belt Parkway Street Trees				DEVSCOPE	07/13	09/13
	DSGN CD 105 DESIGN	COMPLETE DESIGN	67	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL	4,739	06/16			
	CONS 400 CONSTRUCTION		474	06/16			

BUDGET LINE: HB-644	FMS #: 841 60B	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE													
AVAILABLE BALANCE AS OF: 11/30/15		\$10,736,739.57	(CITY)									\$34,166,137.20	(NON-CITY)		
CONTRACT LIABILITY:		\$4,149,662.14	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$42,664,286.95	(CITY)									\$30,742,222.26	(NON-CITY)		
ADOPTED (C)*	FY 16	FY 17	FY 18	FY 19								FY 16	FY 17	FY 18	FY 19
APPROPRIATIONS (N)*	2,754 *	8,562 *	*	*								*	14,277 *	*	*
					FY 2016										
					JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	1,417-*	*	*	*	*	*	*	*	*	*	*	1,417-
PLAN (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 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM				DEVSCOPE	06/11	06/12
	CONS GE 001 CONSTRUCTION	GENERAL	8,159	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,078	06/17			
	SVCS 008 SERVICES		2,040	06/17			
	CTGY 012 CONTINGENCY		0	06/16			

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BUDGET LINE: HB-668		FMS #: 841 61A		REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/15		\$1,720,698.70		(CITY)					\$500,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$896,242.11		(CITY)					\$500,000.00					(NON-CITY)					
ITD EXPENDITURES:		\$19,604,311.65		(CITY)					\$500,000.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		23	*	1	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2231370										
CO#: A	CONS HB 063 CONSTRUCTION	1		0		06/17					
CO#: 10	IFSP 602 IFA CONSTRUCTION SUPERVIS	325		0		06/16					
846 P-2TRE16B	FY16 Street Trees Brooklyn 11,13,14,15,18, BG-1315M									DEVSCOPE 04/15	06/15
	CONS GE 310 CONSTRUCTION	23		0		06/16					

BUDGET LINE: HB-1012		FMS #: 841 61R		DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15		\$145,149,780.93		(CITY)					\$22,156,691.00					(NON-CITY)					
CONTRACT LIABILITY:		\$92,589,990.13		(CITY)					\$129,607.94					(NON-CITY)					
ITD EXPENDITURES:		\$231,286,034.91		(CITY)					\$796,701.06					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	34,673	*	14,093	*	216,609	*	32,140	*	(C)*		3,294	*	105,110	*	217,810	*	33,010	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*	700	*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	102	*	*	*	*	*	*	*	*	*	*	*	3,192	*	3,294
FORCST	(C)*	102	*	*	*	*	*	*	*	*	*	*	*	3,192	*	3,294
ACTUAL	(C)*	102	*	*	236	*	*	*	*	*	*	*	*	*	*	338
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 BRRC076	RECON WILLIS AVE HARLEM RV 2-24005-9									DEVSCOPE 07/10	06/11
CO#: 12	IFSP 607 IFA CONSTRUCTION SUPERVIS	700		0		06/16					
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390										
DSGN	001 DESIGN	2,337		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
	SVCS	002 SERVICES	1,169	0	06/18			
841 HBBA06672	EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720							
	SVCS	001 SERVICES	4,683	0	06/18			
	DSGN	002 DESIGN	9,366	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 HBCD0011	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS							
	CONS	001 CONSTRUCTION	4,874	0	06/20			
841 HBCD0011A	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA							
	CONS	002 CONSTRUCTION	12,383	0	06/20			
841 HBCD0011B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN							
	CONS	002 CONSTRUCTION	6,756	0	06/20			
841 HBCD0011C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA							
	CONS	002 CONSTRUCTION	3,796	0	06/20			
841 HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)							
	CONS	002 CONSTRUCTION	9,800	0	06/22			
841 HBCD006P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli							
	CONS	001 CONSTRUCTION	2,465	0	06/20			
841 HBCD009	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)						DEVSCOPE 06/15	06/16
	CONS	001 CONSTRUCTION	4,611	0	06/17			
841 HBCD009A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA						DEVSCOPE 06/15	06/16
	CONS	001 CONSTRUCTION	9,225	0	06/17			
841 HBCD009B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN						DEVSCOPE 06/15	06/16
	CONS	001 CONSTRUCTION	5,032	0	06/17			
841 HBCD009C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN						DEVSCOPE 06/15	06/16
	CONS	001 CONSTRUCTION	2,813	0	06/17			
841 HBCD010	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)							
	CONS	001 CONSTRUCTION	7,419	0	06/18			
841 HBCD013	Inspection Services at Concrete & Asphalt Plants							
	CONS	001 CONSTRUCTION	5,200	0	06/23			
841 HBCD013A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US							
	CONS	001 CONSTRUCTION	12,386	0	06/23			
841 HBCD013B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US							
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD014 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	11,301	0	06/24			
841 HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,383	0	06/25			
841 HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,756	0	06/25			
841 HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/25	DEVSCOPE	06/15	06/16
841 HBCR02B CO#: 7 IFDS	COMPONENT REHABILITATION 02B CONSTRUCTION 600 IFA DESIGN	362	0	06/16	DEVSCOPE	07/10	06/11
841 HBCR03A CO#: A DSGN TD	COMPONENT REHABILITATION 03A CONSTRUCTION 007 DESIGN TOTAL DESIGN	150	0	06/17			
841 HBCR03B DSGN TD	COMPONENT REHABILITATION 03B CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,509	0	06/16	DEVSCOPE	07/10	06/11
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
DSGN	052 DESIGN	1,925	0	06/18			
DSGN	055 DESIGN	4,755	0	06/19			
DSGN	056 DESIGN	13,000	0	06/20			
DSGN	057 DESIGN	15,000	0	06/21			
DSGN	101 DESIGN	2,404	0	06/17			
DSGN	103 DESIGN	15,000	0	06/22			
DSGN	104 DESIGN	15,018	0	06/23			
DSGN	105 DESIGN	80,704	0	06/24			
DSGN	106 DESIGN	112,482	0	06/25			
CTGY	107 CONTINGENCY	34,673	0	06/16			
841 HBESA15A CNSP	ESA for REI/Other 001 CONSTRUCTION SUPERVISION	1	0	06/16			
841 HBESA15B CNSP	ESA for REI/Other 001 CONSTRUCTION SUPERVISION	1	0	06/16			
841 HBESA15C DSGN	ESA for DSGN/Other 001 DESIGN	1	0	06/16			
841 HBESA15D DSGN	ESA for DSGN/Other 001 DESIGN	1	0	06/16			
841 HBKA23036 DSGN SVCS	UNION ST OVER 278I BQE BIN 2230360 001 DESIGN 002 SERVICES	1,316 658	0 0	06/21 06/21			
841 HBKA23038 SVCS DSGN	KANE ST/ 278I (BQE) BIN# 2230380 001 SERVICES 002 DESIGN	671 1,343	0 0	06/18 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 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429						
	DSGN 001 DESIGN	3,159	0	06/18			
	SVCS 002 SERVICES	1,580	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					DEVSCOPE 06/12	06/13
	DSGN 001 DESIGN	47,449	0	06/17			
	DSGN 002 DESIGN	132,100	0	06/18			
	DSGN 003 DESIGN	0	500	06/17			
	DSGN 019 DESIGN	4,072	0	06/17			
	DSGN 020 DESIGN	1,245	0	06/17			
	DSGN 021 DESIGN	1,880	0	06/17			
	DSGN 022 DESIGN	1,254	0	06/17			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)					DEVSCOPE 07/13	06/16
	DSGN TD 017 DESIGN	TOTAL DESIGN	2,560	0	06/18		
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351-0					DEVSCOPE 07/13	06/16
	DSGN FD 023 DESIGN	FINAL DESIGN	460	0	06/21		
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)					DEVSCOPE 06/04	05/05
	CO#: 20 IFSP 038 IFA CONSTRUCTION SUPERVIS	250	0	06/16			
841 HBK1141	METROPOLITAN AVE/CONRAIL (BIN 2-24750)					DEVSCOPE 06/15	06/16
	DSGN TD 005 DESIGN	TOTAL DESIGN	250	0	06/21		
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672					DEVSCOPE 06/15	06/16
	DSGN TD 003 DESIGN	TOTAL DESIGN	250	0	06/21		
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						
	DSGN 001 DESIGN	1,745	0	06/18			
	SVCS 002 SERVICES	873	0	06/18			
841 HBMA24529	WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290					DEVSCOPE 06/13	06/14
	DSGN 001 DESIGN	708	0	06/17			
	SVCS 002 SERVICES	354	0	06/17			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440						
	DSGN 001 DESIGN	2,524	0	06/18			
	SVCS 002 SERVICES	1,262	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			

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841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/11	06/12
	DSGN 009 DESIGN	584	0	06/22			
	DSGN 015 DESIGN	500	0	06/22			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	06/11	06/12
	DSGN TD 008 DESIGN	564	0	06/22			
	DSGN TD 012 DESIGN	200	0	06/22			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	06/13	06/14
	DSGN TD 011 DESIGN	750	0	06/18			
	SVCS 013 SERVICES	350	0	06/19			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)				DEVSCOPE	06/13	06/16
	DSGN 019 DESIGN	8	0	06/17			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0						
CO#: A	DSGN TD 020 DESIGN	107	0	06/17			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	07/10	06/11
	DSGN FD 010 DESIGN	105	0	06/17			
CO#: A	SVCS NV 011 SERVICES	1,337	0	06/18			
	DSGN FD 012 DESIGN	18	0	06/17			
CO#: A	CONS TR 013 CONSTRUCTION	250	0	06/16			
CO#: B	CONS TR 013 CONSTRUCTION	1,950	0	06/17			
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0				DEVSCOPE	06/14	08/14
	DSGN 007 DESIGN	132	0	06/17			
CO#: 4	IFDS 600 IFA DESIGN	650	0	06/16			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7						
	DSGN 012 DESIGN	44	0	06/17			
	SVCS NV 013 SERVICES	8	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			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159						
	DSGN 001 DESIGN	3,028	0	06/18			
	SVCS 002 SERVICES	1,514	0	06/18			
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	06/10	06/11
	DSGN 001 DESIGN	900	0	06/17			
	SVCS 002 SERVICES	1,250	0	06/21			

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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 2-266229					DEVSCOPE 06/15	06/18
	DSGN TD 008 DESIGN	TOTAL DESIGN	2,398	0	06/17		
	SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	540	0	06/19		
	DSGN TD 011 DESIGN	TOTAL DESIGN	102	0	07/15		
841 HBQ002C	COOPER AVE PED TREATMENT						
	DSGN 005 DESIGN	0	200	06/17			
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0					DEVSCOPE 06/09	06/12
	DSGN 012 DESIGN	800	0	06/18			
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0					DEVSCOPE 06/13	06/16
	DSGN TD 024 DESIGN	TOTAL DESIGN	276	0	06/17		
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0						
	DSGN TD 016 DESIGN	TOTAL DESIGN	667	0	06/21		
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0					DEVSCOPE 06/15	06/16
	DSGN 001 DESIGN	700	0	06/17			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0					DEVSCOPE 06/15	06/16
	DSGN 001 DESIGN	700	0	06/17			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)					DEVSCOPE 07/15	06/16
	DSGN 001 DESIGN	6,716	0	06/17			
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	4,340	0	06/17		
	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 HBRAM0003	HHP ON/OFF RMP 79TH ST SO. SIDE BIN: M00003					DEVSCOPE 06/11	06/12
	DSGN 01 DESIGN	500	0	06/17			
	SVCS 02 SERVICES	200	0	06/17			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230					DEVSCOPE 06/13	06/14
	DSGN 01 DESIGN	667	0	06/17			
	SVCS 02 SERVICES	333	0	06/17			
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250					DEVSCOPE 06/13	06/14
	DSGN 001 DESIGN	534	0	06/17			
	SVCS 002 SERVICES	267	0	06/17			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390					DEVSCOPE 06/13	06/14
	DSGN 01 DESIGN	664	0	06/17			
	SVCS 02 SERVICES	332	0	06/17			
841 HBRA24982	ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820						
	SVCS 001 SERVICES	197	0	06/18			
	DSGN 002 DESIGN	395	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 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	06/12	06/13
	DSGN TD 007 DESIGN TOTAL DESIGN	14	0	06/16			
	SVCS 009 SERVICES	10	0	06/17			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	06/10	06/11
	DSGN TD 004 DESIGN TOTAL DESIGN	14	0	06/16			
	SVCS 007 SERVICES	10	0	06/17			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	06/06	06/07
	DSGN TD 006 DESIGN TOTAL DESIGN	13	0	06/16			
	SVCS 007 SERVICES	10	0	06/17			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	06/15	06/16
	DSGN TD 006 DESIGN TOTAL DESIGN	14	0	06/16			
	SVCS 007 SERVICES	10	0	06/17			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	06/06	06/07
	DSGN TD 006 DESIGN TOTAL DESIGN	14	0	06/16			
	SVCS 007 SERVICES	10	0	07/16			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	06/06	06/07
	DSGN TD 007 DESIGN TOTAL DESIGN	13	0	06/16			
	SVCS 008 SERVICES	10	0	06/17			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	06/06	06/07
	DSGN TD 008 DESIGN TOTAL DESIGN	18	0	06/16			
	SVCS 009 SERVICES	10	0	06/17			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	06/06	06/07
	DSGN TD 003 DESIGN TOTAL DESIGN	14	0	06/16			
	SVCS 010 SERVICES	12	0	06/17			
841 HBSYSVRS	Over Dimensional Vehicle Routing System						
	DSGN 001 DESIGN	500	0	06/17			
	DSGN 002 DESIGN	500	0	06/18			
	DSGN 003 DESIGN	520	0	06/19			
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810				DEVSCOPE	07/06	06/09
	CO#: 17 IFDS 014 IFA DESIGN	145	0	06/16			
	CO#: 16 IFSP 016 IFA CONSTRUCTION SUPERVIS	1,250	0	06/16			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
	DSGN TD 010 DESIGN TOTAL DESIGN	1,366	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			
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	7,000	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	700	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
841 HBX163	5 Bridges - Melrose, Bronx				DEVSCOPE	06/14 06/15
	DSGN 007 DESIGN	66	0	06/17		
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)				DEVSCOPE	06/11 06/14
	SVCS NV 002 SERVICES	750	0	06/18		
	CONS 003 CONSTRUCTION	15,000	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION	4,148	0	06/18		
	CONS TR 005 CONSTRUCTION	2,500	0	06/18		
CO#: 2	IFDS 600 IFA DESIGN	542	0	06/16		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)				DEVSCOPE	07/04 09/04
CO#: A	DSGN TD 014 DESIGN	315	0	06/16		

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/15 \$6,464,738.31 (CITY) \$500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,754,687.75 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$27,124,916.94 (CITY) \$180,000.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	367	2,647	900	900	(C)*	1,265	11,560	3,120	900
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	321	*	*	*	*	*	*	*	*	*	*	944	1,265
FORCST(C)*	321	*	*	*	*	*	*	*	*	*	*	944	1,265
ACTUAL(C)*	321	*	*	*	*	*	*	*	*	*	*	*	321
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FLEETRB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS FY13&FY14					
	EQVH 003 EQUIPMENT - VEHICLES	661	0	06/16		
	EQVH 008 EQUIPMENT - VEHICLES	321	0	07/15		
	EQVH 010 EQUIPMENT - VEHICLES	2,658	0	06/17		
	EQVH 011 EQUIPMENT - VEHICLES	2,220	0	06/18		
	EQVH 012 EQUIPMENT - VEHICLES	283	0	06/16		
111 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT					
	EQVH CV 001 EQUIPMENT - VEHICLES	1,071	0	06/24		
	EQVH CV 002 EQUIPMENT - VEHICLES	1,107	0	06/25		
	EQVH CV 007 EQUIPMENT - VEHICLES	847	0	06/17		
	EQVH CV 008 EQUIPMENT - VEHICLES	900	0	06/17		
	EQVH CV 009 EQUIPMENT - VEHICLES	900	0	06/17		
	EQVH CV 010 EQUIPMENT - VEHICLES	900	0	06/18		
	EQVH CV 011 EQUIPMENT - VEHICLES	900	0	06/19		
	EQVH CV 012 EQUIPMENT - VEHICLES	978	0	06/20		
	EQVH CV 013 EQUIPMENT - VEHICLES	997	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	EQVH CV 014 EQUIPMENT - VEHICLES	VANS CARGO	1,017	0	06/22	
	EQVH CV 015 EQUIPMENT - VEHICLES	VANS CARGO	1,037	0	06/23	
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	06/17	
841 HB1013	IRON SHOP EQUIPMENT					
	EQFN 004 EQUIPMENT AND FURNITURE		70	0	06/17	

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/15 \$2,137,062.47 (CITY) \$3,650,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$171,721.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$27,323,432.54 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*				186	368	1,171	392	392
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	368	368
FORCST(C)*	*	*	*	*	*	*			*	*	*	*	368	368
ACTUAL(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 FACLUMP	LUMP SUM FOR FACILITIES				DEVSCOPE	06/10 05/11
	CONS GE 028 CONSTRUCTION	GENERAL	399	0	06/20	
	CONS GE 032 CONSTRUCTION	GENERAL	406	0	06/21	
	CONS GE 041 CONSTRUCTION	GENERAL	1,171	0	06/17	
	CONS GE 042 CONSTRUCTION	GENERAL	392	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	
841 HB21FAC	21ST STREET YARD - OILERS TRAILERS				DEVSCOPE	06/15 06/16
	CONS 001 CONSTRUCTION		368	0	06/16	

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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/15					\$131,303,185.39	(CITY)						\$31,343,949.00	(NON-CITY)						
CONTRACT LIABILITY:					\$91,640,226.94	(CITY)						\$177,217,036.51	(NON-CITY)						
ITD EXPENDITURES:					\$32,796,787.17	(CITY)						\$9,314,014.49	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	20,076-	*	67,236	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	1	*		*		*		*	(N)*	35,000	*	1,350	*		*		*	

						FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	35,000-	*	3,790	*	*	*	*	*	*	11,134	*	20,076-
FORCST	(C)*	*	*	35,000-	*	3,790	*	*	*	*	*	*	11,134	*	20,076-
ACTUAL	(C)*	*	*	35,000-	*	*	*	*	*	*	*	*	*	*	35,000-
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000
ACTUAL	(N)*	*	*	*	*	35,000	*	*	*	*	*	*	*	*	35,000

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-9/TN					DEVSCOPE 07/10	06/11
		SVCS NV 067 SERVICES	1,964	0	06/17			
CO#: A		SVCS NV 067 SERVICES	3,577	0	11/15			
CO#: A		CONS HB 076 CONSTRUCTION	0	1,350	06/17			
CO#: B		CONS HB 076 CONSTRUCTION	0	35,000	06/16			
		DSGN TD 085 DESIGN	133	0	06/17			
CO#: A		DSGN TD 085 DESIGN	213	0	11/15			
		CNSP SU 089 CONSTRUCTION SUPERVISION	705	0	06/16			
CO#: A		CNSP SU 089 CONSTRUCTION SUPERVISION	1,797	0	06/17			
CO#: A		CONS HB 094 CONSTRUCTION	35,000-	0	09/15			
		CONS HB 096 CONSTRUCTION	57,683	0	06/17			
		CONS HB 101 CONSTRUCTION	5,571	0	06/17			
CO#: 11		IFDS 600 IFA DESIGN	100	0	06/16			
CO#: 4		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
CO#: A		CONS HB 009 CONSTRUCTION	88	0	06/17			
846 P-2BELTPE		Mill Basin Bridge Trees						
		DSGN 300 DESIGN	1,250	0	06/16			
		CONS 310 CONSTRUCTION	9,179	0	06/16			

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BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/15 \$18,300,841.24 (CITY) \$23,080,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,215,289.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$121,204,723.08 (CITY) \$143,079,191.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						174		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9					
CO#: A	SVCS NV 084 SERVICES	SPECIAL TECHNICAL INVESTI	173	0	06/17	
CO#: A	CNSP 105 CONSTRUCTION SUPERVISION		1	0	06/17	

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/15 \$77,710,969.69 (CITY) \$139,504,391.92 (NON-CITY)
 CONTRACT LIABILITY: \$20,375,159.74 (CITY) \$86,481,946.27 (NON-CITY)
 ITD EXPENDITURES: \$12,590,372.27 (CITY) \$6,734,073.81 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						7,520		
APPROPRIATIONS (N)*	10,718							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	71	194	*	*	*	*	*	*	*	*	*	7,255	7,520
FORCST(C)*	71	194	*	*	*	*	*	*	*	*	*	7,255	7,520
ACTUAL(C)*	71	193	*	220	*	*	*	*	*	*	*		485
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,					DEVSCOPE 07/10 06/11
CO#: A	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	3,600	0	06/16	
CO#: A	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	9,360	0	06/17	
CO#: A	CONS TR 034 CONSTRUCTION	TRACKS AND RAILS	806	0	06/17	
CO#: A	CONS HB 036 CONSTRUCTION	HIGHWAY BRIDGES	221	0	06/16	
CO#: A	CONS HB 036 CONSTRUCTION	HIGHWAY BRIDGES	8,033	6,349	06/17	
CO#: A	CNSP SU 041 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,434	0	06/16	
CO#: A	DSGN TD 044 DESIGN	TOTAL DESIGN	58	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
CONS HB 045	CONSTRUCTION	HIGHWAY BRIDGES	71	0	07/15
CONS HB 046	CONSTRUCTION	HIGHWAY BRIDGES	194	0	08/15
CO#: 5 IFSP	605 IFA CONSTRUCTION SUPERVIS		1,250	0	06/16
846 P-6TREES	TREES - CITYWIDE				DEVSCOPE 07/06 09/06
CONS GE 032	CONSTRUCTION	GENERAL	246	0	06/17

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX

AVAILABLE BALANCE AS OF: 11/30/15	\$2,704,568.88	(CITY)	\$5,000,260.73	(NON-CITY)
CONTRACT LIABILITY:	\$1,359,966.74	(CITY)	\$2,889,014.51	(NON-CITY)
ITD EXPENDITURES:	\$47,293,677.16	(CITY)	\$63,052,551.76	(NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)*	40	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
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 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089				DEVSCOPE 07/07 06/08
CNSP SU 110	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16	0	06/17
SVCS NV 112	SERVICES	SPECIAL TECHNICAL INVESTI	24	0	06/17

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/15 \$2,962,237.38 (CITY) \$5,568 (NON-CITY)																			
CONTRACT LIABILITY: \$1,933,972.20 (CITY) \$5,568 (NON-CITY)																			
ITD EXPENDITURES: \$1,585,477.42 (CITY) \$5,568 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,650	*		*		*		*	(C)*			*	5,568	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																FY 2016													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
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 HBM1056		FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0						
CO#: A	SVCS NV 001	SERVICES	775	0	06/17			
	CONS HB 004	CONSTRUCTION	4,397	0	06/17			
	DSGN TD 008	DESIGN	205	0	06/17			
	CNSP SU 010	CONSTRUCTION SUPERVISION	191	0	06/17			

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE																								
AVAILABLE BALANCE AS OF: 11/30/15 \$59,077,652.85 (CITY) \$11,343 (NON-CITY)																								
CONTRACT LIABILITY: \$32,563,528.35 (CITY) \$11,343 (NON-CITY)																								
ITD EXPENDITURES: \$145,558,631.80 (CITY) \$11,343 (NON-CITY)																								
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*					
ADOPTED	(C)*	17	*	67,538	*	4,761	*	30,982	*	(C)*			*	26,005	*	48,847	*	4,761	*	30,982	*			
APPROPRIATIONS										COMMITMENT PLAN														
	(N)*		*		*		*		*	(N)*			*	11,343	*		*		*		*		*	

																FY 2016													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
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 BRX2110		BOSTON ROAD OVER BRONX RIVER BIN: 2242110						
	DSGN	001 DESIGN	1,550	0	01/19			
	CONS	002 CONSTRUCTION	16,002	0	01/19			
	SVCS	003 SERVICES	1,159	0	06/19			
	CNSP	004 CONSTRUCTION SUPERVISION	2,427	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
841 BRX9579	BOSTON POST ROAD OVER HUTCHINSON RIVER BIN: 2229579						
	DSGN 001 DESIGN	1,100	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			
841 HBCD005P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli						
	CONS 001 CONSTRUCTION	2,370	0	06/17	DEVSCOPE	07/10	06/11
841 HBCD007P	Citywide Inspection/Monitoring of Bridge Paint Removal & App						
	CONS 001 CONSTRUCTION	2,711	0	06/23			
841 HBC1070	BRIDGE PROTECTIVE COATING						
	CONS GE 027 CONSTRUCTION	2,182	0	06/17	DEVSCOPE	06/11	06/12
	CONS GE 036 CONSTRUCTION	10,000	0	06/23			
	CONS GE 037 CONSTRUCTION	10,000	0	06/24			
	CONS GE 038 CONSTRUCTION	10,000	0	06/25			
	CONS GE 057 CONSTRUCTION	22,000	0	06/23			
	CONS GE 058 CONSTRUCTION	22,000	0	06/24			
	CONS GE 059 CONSTRUCTION	22,000	0	06/25			
	CONS 070 CONSTRUCTION	48,000	0	06/23			
	CONS 071 CONSTRUCTION	50,640	0	06/24			
	CONS 072 CONSTRUCTION	53,367	0	06/25			
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470						
	DSGN 001 DESIGN	2,600	0	06/19	DEVSCOPE	06/15	06/16
	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 HBMLP7	Citywide Independent Monitoring of Bridge Lead Paint Removal						
	DSGN TD 001 DESIGN	2,859	0	06/17	DEVSCOPE	07/12	06/13
841 HBMLP8	Citywide Independent Monitoring of Bridge Lead Paint Removal						
	DSGN 001 DESIGN	3,228	0	06/20			
841 HBMLP9	Citywide Independent Monitoring of Bridge Lead Paint Removal						
	DSGN 001 DESIGN	3,616	0	06/23			
841 HBQ8019	REHAB WOODHAVEN BLVD BIN 2248019						
	DSGN 001 DESIGN	4,793	0	06/21			
	CONS 002 CONSTRUCTION	50,071	0	01/24			
	CNSP SU 003 CONSTRUCTION SUPERVISION	7,589	0	06/24			
	SVCS NV 004 SERVICES	3,624	0	06/21			
841 HBSLPR1	Specification for Bridge Painting and Lead Removal						
	DSGN 001 DESIGN	365	0	06/17			
841 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460						
	CONS 002 CONSTRUCTION	32,642	0	06/20			
	CONS TR 003 CONSTRUCTION	7,647	0	06/20			
	SVCS 004 SERVICES	1,864	0	06/17			
	CNSP 005 CONSTRUCTION SUPERVISION	7,547	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
	DSGN 006 DESIGN			4,291	0	06/17			
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670								
	CONS 002 CONSTRUCTION			8,517	0	06/19			
	SVCS 003 SERVICES			410	0	06/18			
	CNSP 004 CONSTRUCTION SUPERVISION			2,851	0	06/18			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		1,500	0	06/18			
CO#: 2	IFDS 600 IFA DESIGN			329	0	06/16			
841 HBX2370	REHAB GRAND CONCOURSE BIN 2242370								
	DSGN 001 DESIGN			2,077	0	06/20			
	CONS 002 CONSTRUCTION			21,727	0	06/23			
	SVCS 003 SERVICES			1,575	0	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION			3,298	0	06/23			
841 HB1070HHP	Protective Coating of HHP Over West 158th St Bin: 2229349								
	CONS 001 CONSTRUCTION			6,369	2,831	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION			2,400	0	06/17			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		500	0	06/17			
841 HB1070HR	Protective Coating of West 207th Bridge over Harlem River								
	CONS 001 CONSTRUCTION			8,200	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION			2,250	0	06/17			
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge								
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		884	0	06/17			
CO#: A	CONS PA 004 CONSTRUCTION	PAINTING AS PART OF MAJOR		182	725	06/17			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS			650	0	06/16			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING								
CO#: A	CONS PA 006 CONSTRUCTION	PAINTING AS PART OF MAJOR		0	587	06/17			
841 HB10700GP	PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK								
	CONS PA 004 CONSTRUCTION	PAINTING AS PART OF MAJOR		1,952	0	06/16	DEVSCOPE	06/12	06/13
CO#: A	CONS PA 004 CONSTRUCTION	PAINTING AS PART OF MAJOR		23	0	06/17			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING								
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		215	0	06/17			
	CONS PA 007 CONSTRUCTION	PAINTING AS PART OF MAJOR		4,237	0	06/16			
CO#: 2	IFSP 603 IFA CONSTRUCTION SUPERVIS			425	0	06/16			
841 HB107003B	Various Bridges in the Bronx - PAINTING								
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		120	0	06/17			
CO#: A	CONS PA 006 CONSTRUCTION	PAINTING AS PART OF MAJOR		2,271	0	06/16			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING								
CO#: 1	IFDS CP 600 IFA DESIGN	SCOPE		450	0	06/16			
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING								
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR		15,820	0	06/16	DEVSCOPE	06/13	06/16
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		61	0	06/17			
841 HB107003G	SIRR BRIDGES - PAINTING								
CO#: A	CONS PA 006 CONSTRUCTION	PAINTING AS PART OF MAJOR		153	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
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN						
CO#: A CNSP	SU DC2 CONSTRUCTION SUPERVISION	95	0	06/17			
CO#: A CONS	DC4 CONSTRUCTION	42	0	06/17			
841 HB107008Q	Protective Coating of 8 Bridges in Queens					DEVSCOPE 06/14	06/15
CONS	001 CONSTRUCTION	7,500	0	06/17			
CNSP	002 CONSTRUCTION SUPERVISION	2,300	0	06/17			
841 HB107014Q	Protective Coating of Various Bridges in Queens						
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	272	0	06/17			
CONS	004 CONSTRUCTION	1,725	0	06/16			
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
841 HB10705BP	Protective Coating of Belt Pkwy Bridges 5 Bins						
CONS	001 CONSTRUCTION	0	7,200	06/17			
CNSP	002 CONSTRUCTION SUPERVISION	2,250	0	06/17			

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/15 \$33,561,267.23 (CITY) \$10,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$4,846,904.39 (CITY) \$367,214.44 (NON-CITY)

ITD EXPENDITURES: \$65,739,474.82 (CITY) \$79,746,905.56 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)*	188	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2016												FY 16
	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
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509						
CO#: A CNSP	SU 099 CONSTRUCTION SUPERVISION	100	0	06/17			
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
CO#: A CONS	HB 012 CONSTRUCTION	88	0	06/17			

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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/15 \$24,758,266.60 (CITY) \$33,620,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,878,557.53 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$9,901,433.95 (CITY) \$2,880,406.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	4,190	*		*		*		(C)*		9,938	*	8,454	*		*		*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	33,620	*		*		*		(N)*		33,620	*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,938	9,938
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,938	9,938
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	33,620	33,620
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	33,620	33,620
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1086		WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837					DEVSCOPE 07/10	06/11
		CONS TR 002 CONSTRUCTION	5,479	0	06/17			
		CONS HB 003 CONSTRUCTION	8,405	33,620	06/16			
CO#: A		CONS HB 003 CONSTRUCTION	923	0	06/17			
		SVCS NV 009 SERVICES	2,052	0	06/17			
		CNSP SU 029 CONSTRUCTION SUPERVISION	1,203	0	06/16			
		DSGN 047 DESIGN	330	0	06/16			
CO#: 8		IFDS 602 IFA DESIGN	500	0	06/16			

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BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/15 \$10,202,276.09 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,967,989.50 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$10,470,591.66 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	176	*	1,148	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1089		BELT PKWY BR/BAY RIDGE AV 2-231249						
CO#: A	SVCS NV 026	SERVICES	285	0	06/17			
	CONS HB 029	CONSTRUCTION	100	0	06/16			
CO#: A	CONS HB 029	CONSTRUCTION	863	0	06/17			
CO#: 5	IFSP 601	IFA CONSTRUCTION SUPERVIS	750	0	06/16			
846 P-2TRE16B	FY16 Street Trees Brooklyn 11,13,14,15,18, BG-1315M					DEVSCOPE	04/15	06/15
	CONS GE 330	CONSTRUCTION	69	0	06/16			
846 P-6TRE16A	FY16 Street Tree Supervision					DEVSCOPE	04/15	06/15
	CONS GE 310	CONSTRUCTION	7	0	06/16			

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BUDGET LINE: HB-1090		FMS #: 841 64T	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/15			\$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 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		950	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

						FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
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 HBK1090	BSPH / NOSTRAND AV 2-23143													DEVSCOPE 06/12 06/15
	SVCS NV 003 SERVICES									621	0	06/21		
	CONS HB 006 CONSTRUCTION									8,286	33,141	06/21		
	SVCS NV 023 SERVICES									365	0	06/21		
	CNSP SU 026 CONSTRUCTION SUPERVISION									6,055	0	06/21		
	DSGN 027 DESIGN									950	0	06/19		

BUDGET LINE: HB-1091		FMS #: 841 64U	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/15			\$26,669,236.49	(CITY)											\$3,000,000.00	(NON-CITY)			
CONTRACT LIABILITY:			\$2,608,623.51	(CITY)											\$10,466,855.85	(NON-CITY)			
ITD EXPENDITURES:			\$40,970,707.84	(CITY)											\$31,218,840.15	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	700	*	6	*	*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2016								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	700 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)													
	CO#: A CONS HB 011 CONSTRUCTION									6	0	06/17		
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149													
	CNSP SU 063 CONSTRUCTION SUPERVISION									700	0	06/16		

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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: 11/30/15 \$1,147,310.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,090.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$629,173.66 (CITY) \$.00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*					228			4,770	
APPROPRIATIONS (N)*									

	FY 2016												FY 16	
	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 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0					DEVSCOPE 06/12 06/15
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,606	0	06/20	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	10,156	0	06/20	
CO#: A	DSGN 019 DESIGN		3,180	0	06/18	
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	370	0	06/20	
CO#: A	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	1,590	0	06/18	

BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/15 \$576,000.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,446,417.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,989,539.32 (CITY) \$.00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*						45	500		
APPROPRIATIONS (N)*									

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9					DEVSCOPE 07/13 06/14
	SVCS NV 089 SERVICES	SPECIAL TECHNICAL INVESTI	500	0	06/17	
	CNSP SU 090 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/16	

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/15 \$60,416,000.22 (CITY) \$26,148,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$404,406.35 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,246,405.18 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	47,952	*		*		*		*	(C)*	47,288	*	901	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																	FY 2016											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 16
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	47,288	*	47,288								
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	47,288	*	47,288								
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*									
PLAN (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 HBQ1112		FRESH POND RD/METROPOLITAN 1-24756					DEVSCOPE 07/10	06/11
	CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	3,524	0	06/16		
	CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	40,000	0	06/16		
	DSGN TD 044	DESIGN	TOTAL DESIGN	226	0	06/17		
	SVCS 049	SERVICES		675	0	06/17		
	CNSP 050	CONSTRUCTION SUPERVISION		3,764	0	06/16		
CO#: 14	IFDS 600	IFA DESIGN		381	0	06/16		

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/15 \$1,730,000.06 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$182,479.26 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$613,170.68 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	931	*	865	*		*		*	(C)*		*	865	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																	FY 2016											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 16
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 HBQ1114		HEMPSTEAD AVE BR/CIP 2231780						
	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	06/22		
	DSGN 013	DESIGN		865	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1115		FMS #: 841 65P	RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/15			\$999.69	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$508,423.53	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$1,767,659.78	(CITY)											\$.00	(NON-CITY)		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	434	*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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 HBQ1115		UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0					DEVSCOPE 06/09	06/12
		SVCS NV 002 SERVICES	2,039	0	06/22			
		CNSP SU 004 CONSTRUCTION SUPERVISION	7,019	0	06/23			
		CONS HB 005 CONSTRUCTION	53,380	0	06/23			
CO#: 7	IFDS	009 IFA DESIGN	433	0	06/16			

BUDGET LINE: HB-1117		FMS #: 841 65R	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN															
AVAILABLE BALANCE AS OF: 11/30/15			\$6,962,000.56	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$6,209,090.99	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$89,897,738.06	(CITY)											\$.00	(NON-CITY)		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	165	*	416	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	165	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	165	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1117		ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640						
CO#: A	DSGN TD 054	DESIGN	45	0	06/17			
	CONS HB 055	CONSTRUCTION	100	0	06/17			
	SVCS NV 059	SERVICES	165	0	06/16			
CO#: A	CNSP SU 060	CONSTRUCTION SUPERVISION	136	0	06/17			

FY 2016 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 HBM1118	RIVERSIDE DRIVE/W 138TH ST 2-24698						
CO#: A	CNSP SU 058 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	135	0	06/17		

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA

AVAILABLE BALANCE AS OF: 11/30/15	\$29,989,180.59	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$6,609,186.12	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$42,419,982.99	(CITY)	\$0.00	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*				10,390	(C)*	1,438		38,611
APPROPRIATIONS (N)*					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,438	1,438
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,438	1,438
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010						
CO#: 12 IFSP	602 IFA CONSTRUCTION SUPERVIS	650	0	06/16	DEVSCOPE	07/06	06/07
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010						
DSGN	002 DESIGN	1,438	0	06/16		06/12	06/13
CONS	003 CONSTRUCTION	19,145	76,576	06/20			
CONS TR	004 CONSTRUCTION	22,791	0	06/19	TRACKS AND RAILS		
SVCS	005 SERVICES	4,014	0	06/20			
CNSP	006 CONSTRUCTION SUPERVISION	15,820	0	06/19			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1123		FMS #: 841 65U		RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/15		\$44,244,518.73		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$6,983,369.98		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$72,240,425.73		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,096	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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 HBX1123		BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2				DEVSCOPE	07/10	06/11
		CNSP SU 024 CONSTRUCTION SUPERVISION		2	06/17			
		CONS HB 025 CONSTRUCTION	1,092	0	06/17			
		CONS TR 028 CONSTRUCTION	2	0	06/17			

BUDGET LINE: HB-1127		FMS #: 841 65V		RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/15		\$2,539,172.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$384,820.61		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$789,189.08		(CITY)								\$.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	8,782	*		*	42,806	*		(C)*		*	11,321	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1127		RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	06/13	06/16
		CONS HB 007 CONSTRUCTION		42,806	06/19			
		DSGN TD 013 DESIGN	3,930	0	06/17			
		CNSP 021 CONSTRUCTION SUPERVISION	5,543	0	06/17			
		SVCS 022 SERVICES	1,848	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1130 FMS #: 841 65W RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/15 \$1.57 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,231,258.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$885,016.72 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*								
APPROPRIATIONS (N)*								
							2,800	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1130	WOODSIDE AVENUE/LIRR (BIN 2-24712)									DEVSCOPE 06/15 06/18
CO#: B	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	28,080	0	06/22		
	DSGN TD 025 DESIGN				TOTAL DESIGN	2,800	0	06/18		
	DSGN TD 028 DESIGN				TOTAL DESIGN	345	0	06/21		
	SVCS NV 035 SERVICES				SPECIAL TECHNICAL INVESTI	393	0	06/22		
	CONS TR 037 CONSTRUCTION				TRACKS AND RAILS	2,548	0	06/23		
	CNSP SU 041 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,244	0	06/22		

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/15 \$108,981,188.35 (CITY) \$204,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,706,912.98 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$9,594,516.67 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	86,815	59,000						
APPROPRIATIONS (N)*	204,000							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	4,935	*	*	*	*	*	*	*	*	*	*	15,000	19,935
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	19,935	19,935
ACTUAL(C)*	*	4,935	*	*	*	*	*	*	*	*	*	*	4,935
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 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510									DEVSCOPE 06/03 06/10
	CONS GE 007 CONSTRUCTION				GENERAL	47,000	12,000	06/17		
	SVCS NV 014 SERVICES				SPECIAL TECHNICAL INVESTI	6,151	0	06/17		
	CNSP SU 022 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	15,000	0	06/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 037 DESIGN		TOTAL DESIGN		4,935	0	07/15		
	DSGN TD 038 DESIGN		TOTAL DESIGN		2,962	0	06/17		
	CONS GE 040 CONSTRUCTION		GENERAL		0	140,000	06/17		

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/15	\$235,833.98	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$396,453.45	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$69,704,866.78	(CITY)	\$.00	(NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)*	*	5 *	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)								
CO#: A	SVCS NV 075 SERVICES		SPECIAL TECHNICAL INVESTI		5	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1146	FMS #: 841 66H	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA										
AVAILABLE BALANCE AS OF: 11/30/15		\$1.00	(CITY)								\$915,183.13	(NON-CITY)
CONTRACT LIABILITY:		\$29,616.69	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$18,440,823.31	(CITY)								\$558,516.87	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*									(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		839	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1146		BATTERY PARK UNDERPASS 2-23200						
	CO#: A	DSGN 008 DESIGN	0	369	06/17			
	CO#: A	SVCS NV 014 SERVICES	0	260	06/17			
841 HBM1146A		BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT						
	CO#: A	SVCS NV 004 SERVICES	0	210	06/17			

BUDGET LINE: HB-1147	FMS #: 841 67R	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN										
AVAILABLE BALANCE AS OF: 11/30/15		\$1,600,000.00	(CITY)								\$20,076,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,582,182.34	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,851,586.76	(CITY)								\$.00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*		31,220	*	*					(C)*	1,525	*	*
APPROPRIATIONS (N)*		20,076	*	66,920	*	*			COMMITMENT PLAN (N)*		66,920	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,525
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,525
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1147		BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)						
	CNSP SU 001	CONSTRUCTION SUPERVISION	13,363	0	06/17			DEVSCOPE 06/13 06/16
	CONS HB 002	CONSTRUCTION	66,709	66,920	06/17			
	SVCS NV 004	SERVICES	6,482	0	06/17			
	CONS TR 010	CONSTRUCTION	3,500	0	06/17			

FY 2016 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	021 DESIGN	1,525	0	06/16	
CTGY	025 CONTINGENCY	0	20,076	06/16	

BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/15 \$12,662,999.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$238,500.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,980,535.19 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	(C)*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	78	*		*		*		*	(C)*	10,953	*	1,150	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,953	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,953	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
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 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200				DEVSCOPE 07/08 06/11
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30,000	0	06/20
CONS GE 004	CONSTRUCTION	GENERAL	0	205,000	06/21
SITE AQ 008	SITE	ACQUISITION	1,150	0	06/17
SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	15,000	0	06/20
CONS GE 011	CONSTRUCTION	GENERAL	95,000	0	06/21
DSGN 012	DESIGN		6,312	0	06/16
DSGN 013	DESIGN		4,641	0	06/16

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1149		FMS #: 841 66J	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/15			\$781,000.27	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$241,939.22	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$54,362,462.91	(CITY)								\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	50	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1149	CO#: 7 IFSP	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029) 047 IFA CONSTRUCTION SUPERVIS	650	0	06/16	DEVSCOPE	07/07	06/08

BUDGET LINE: HB-1150		FMS #: 841 66K	PROTECTION AGAINST MARINE BORERS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/15			\$22,012,686.15	(CITY)								\$68,129,643.95	(NON-CITY)						
CONTRACT LIABILITY:			\$24,920,705.30	(CITY)								\$26,215,410.36	(NON-CITY)						
ITD EXPENDITURES:			\$38,755,909.88	(CITY)								\$20,004,562.69	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	*	*	*	*	*	(C)*	8,184	*	200	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	2,450	*	*	*	*	*	*	*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,184	8,184
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,484	5,484
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCBORERS	CO#: A	SVCS NV 020 SERVICES	200	0	06/17			
		CONS HB 037 CONSTRUCTION	0	681	06/17			
		CONS HB 041 CONSTRUCTION	0	1,769	06/17			
		CONS HB 043 CONSTRUCTION	7,194	0	06/16			
846 P-413COVE		Sunset Cove Salt Marsh Restoration				DEVSCOPE	07/15	09/15
		CONS GE 450 CONSTRUCTION	990	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/15 \$12,566,000.17 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,142,694.66 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,486,020.12 (CITY) \$5.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	9,408	*		*		*		*	(C)*	16	*	851	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	16	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	16	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0												DEVSCOPE	06/10	05/11
	CNSP	SU	022	CONSTRUCTION	SUPERVISION	CONSULTANT	SUPERVISION	OF		170	0	06/17			
	CONS	HB	032	CONSTRUCTION		HIGHWAY	BRIDGES			42	0	06/17			
CO#: A	CONS	HB	032	CONSTRUCTION		HIGHWAY	BRIDGES			16	0	06/16			
	CONS	HB	033	CONSTRUCTION		HIGHWAY	BRIDGES			639	0	06/17			

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/15 \$3,997,000.60 (CITY) \$2,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$478,877.96 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,797,161.49 (CITY) \$1,500,000.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	345	*	326	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	345	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	345	*
ACTUAL	(C)*	*	*	*	*	345	*	*	*	*	*	*	*	*
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														
CO#: A	CNSP	SU	023	CONSTRUCTION	SUPERVISION	CONSULTANT	SUPERVISION	OF		201	0	06/17			
CO#: A	SVCS	NV	036	SERVICES		SPECIAL	TECHNICAL	INVESTI		125	0	06/17			
	CONS	HB	037	CONSTRUCTION		HIGHWAY	BRIDGES			345	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1162		FMS #: 841 66V		RECON BORDEN AVE OVER DUTCH KILLS, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/15				\$1.02 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$288,999.98 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*	16,432	*		(C)*		*		*		*	16,450	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0												DEVSCOPE	06/13 06/16
	CNSP SU 006 CONSTRUCTION SUPERVISION									2,300	0	06/19		
	CONS HB 007 CONSTRUCTION									13,000	0	06/19		
	SVCS NV 020 SERVICES									1,150	0	06/19		

BUDGET LINE: HB-1164		FMS #: 841 66X		RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/15				\$60,446,172.00 (CITY)								\$94,672,999.80 (NON-CITY)							
CONTRACT LIABILITY:				\$15,524,060.00 (CITY)								\$73,831,578.22 (NON-CITY)							
ITD EXPENDITURES:				\$8,090,724.21 (CITY)								\$20,841,821.98 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,978	*	10,793	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*	17,850	*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,978 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,978 *
ACTUAL	(C)*	*	*	*	*	28	*	*	*	*	*	*	*	28
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														
CO#: A	CNSP SU 037 CONSTRUCTION SUPERVISION										392	0	06/17		
	SVCS NV 038 SERVICES										884	0	06/17		
	CONS 041 CONSTRUCTION										5	0	06/16		
	CONS HB 042 CONSTRUCTION										4,973	0	06/16		
	CONS 044 CONSTRUCTION										4,463	12,850	06/17		
	CONS 801 CONSTRUCTION										5,054	5,000	06/17		

FY 2016 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: 11/30/15		\$.00	(CITY)								\$10,941,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *				
ADOPTED (C)*		11,513							(C)*		36,341	*
APPROPRIATIONS									COMMITMENT PLAN			
(N)*	10,941	36,469							(N)*		36,469	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1165		RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0						
CO#: A	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,393	0	06/18		
CO#: A	CONS	HB 007 CONSTRUCTION	HIGHWAY BRIDGES	30,948	36,469	06/18		
	CTGY	015 CONTINGENCY		0	10,941	06/16		

BUDGET LINE: HB-1171	FMS #: 841 67E	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN										
AVAILABLE BALANCE AS OF: 11/30/15		\$1,116,300.32	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$20,443.38	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$139,943.30	(CITY)								\$.00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *				
ADOPTED (C)*									(C)*		26,903	*
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1171		W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A						DEVSCOPE 07/13 06/14
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,675	0	06/17		
	CONS	GE 007 CONSTRUCTION	GENERAL	20,392	0	06/17		
	CONS	TR 008 CONSTRUCTION	TRACKS AND RAILS	2,412	0	06/17		
	SVCS	NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	1,312	0	06/17		
	DGSN	FD 021 DESIGN	FINAL DESIGN	112	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1172		FMS #: 841 67F	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/15			\$966,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	340	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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 HBX1172	E	188TH ST / METRO NORTH RR HAR 2-241810					DEVSCOPE 07/06	06/09
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,032	0	06/21		
	CONS	HB 008 CONSTRUCTION	HIGHWAY BRIDGES	10,334	0	06/21		
	DSGN	FD 017 DESIGN	FINAL DESIGN	1,000	0	06/20		
CO#: A	CONS	TR 021 CONSTRUCTION	TRACKS AND RAILS	340	0	06/17		
	CONS	TR 800 CONSTRUCTION	TRACKS AND RAILS	1,774	0	06/21		

BUDGET LINE: HB-1185		FMS #: 841 67X	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/15			\$44,999.51	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$599,535.94	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$641,426.69	(CITY)								\$.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		90	*		*		*		(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D							
CO#: 7	IFDS	017 IFA DESIGN	50	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/15 \$4,478,000.12 (CITY) \$12,587,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$498,312.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,752,141.19 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	2,294	19,670			4,403		250	19,420
APPROPRIATIONS (N)*	12,587	41,956						41,956

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,403	4,403
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,403	4,403
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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		
CO#: A CONS TR 017 CONSTRUCTION	1,343	0	06/19		
CO#: B CONS TR 017 CONSTRUCTION	250	0	06/18		
CO#: 7 IFDS 024 IFA DESIGN	322	0	06/16		
CO#: A SVCS NV 027 SERVICES	2,330	0	06/19		
DSGN TD 028 DESIGN	2,529	0	06/16		
DSGN TD 036 DESIGN	1,874	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN
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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: 11/30/15 \$1,784,999.65 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$982,316.40 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,137,085.25 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,651	*	10,794	*	48,309	*	*	(C)*	*	11,764	*	48,309	*	*	*	*	*
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 HBX1190		GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9						
	CNSP SU 002	CONSTRUCTION SUPERVISION						
	CONS HB 003	CONSTRUCTION	10,341	0	06/18			DEVSCOPE 06/07 06/08
	CONS TR 005	CONSTRUCTION	36,185	0	06/18			
	SVCS NV 014	SERVICES	10,794	0	06/17			
	DSGN 020	DESIGN	1,783	0	06/18			
	DSGN 022	DESIGN	385	0	06/17			
CO#: A	DSGN 024	DESIGN	1	0	06/17			
	DSGN 024	DESIGN	584	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1201		FMS #: 841 68L		RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/15		\$2,929,318.77 (CITY)					\$13,117,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$4,237,420.05 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$3,252,307.03 (CITY)					\$0.00 (NON-CITY)												
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	2,273	*	42,032	*		*		*	(C)*	2,500	*	9,566	*	32,765	*		*	
APPROPRIATIONS	(N)*	13,117	*	27,058	*		*		*	COMMITMENT PLAN		*		*		*	27,058	*	
										(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						
CO#: A	CONS HB 003	CONSTRUCTION						
	CONS TR 007	CONSTRUCTION	32,765	27,058	06/18			
	CNSP SU 008	CONSTRUCTION SUPERVISION	2,500	0	06/17			
	CONS TR 015	CONSTRUCTION	4,164	0	06/17			
	SVCS NV 016	SERVICES	2,603	0	06/17			
		SPECIAL TECHNICAL INVESTI	2,500	0	06/16			
CO#: A	DSGN 019	DESIGN	299	0	06/17			
	CTGY 021	CONTINGENCY	0	13,117	06/16			
CO#: 5	IFDS SW 600	IFA DESIGN	415	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/15 \$37,029,405.19 (CITY) \$63,779,704.00 (NON-CITY)																			
CONTRACT LIABILITY: \$16,563,250.54 (CITY) \$54,199,296.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,053,180.96 (CITY) \$2,185,000.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,973	*	17,970	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*	2,979	*		*		*

									FY 2016										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		2,973	*			2,973
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		2,973	*			2,973
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			*			*
	*	*	*	*	*	*	*	*	*	*	*	*	*			*			*
PLAN	(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 HBQ1203		RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507						DEVSCOPE 07/10 06/11
	CO#: A	SVCS NV 007 SERVICES	1,800	0	06/17			
		SVCS NV 007 SERVICES	1,518	0	06/16			
		CNSP SU 011 CONSTRUCTION SUPERVISION	1,120	0	06/17			
		DSGN TD 024 DESIGN	337	0	06/17			
		CONS TR 025 CONSTRUCTION	713	0	06/17			
		CONS GE 031 CONSTRUCTION	1,455	0	06/16			
	CO#: A	CONS GE 031 CONSTRUCTION	14,000	0	06/17			
		CONS GE 034 CONSTRUCTION	0	1,097	06/17			
		IFSP 606 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
		CONS 800 CONSTRUCTION	0	1,882	06/17			

FY 2016 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: 11/30/15 \$257,899.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$697,368.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,360,082.60 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*		983	125	41,075		3,400	125	41,075
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE	06/08 06/11
	CONS GE 002 CONSTRUCTION	34,650	0	06/19		
	CNSP SU 008 CONSTRUCTION SUPERVISION	2,065	0	06/19		
	CONS TR 009 CONSTRUCTION	3,360	0	06/19		
	DSGN 012 DESIGN	125	0	06/18		
	DSGN 016 DESIGN	3,400	0	06/17		
	SVCS NV 018 SERVICES	1,000	0	06/19		

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/15 \$9,920,000.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,641,053.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,394,015.56 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	141					1,931	348	
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,931
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,931
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/01 06/02
	CONS HB 006 CONSTRUCTION	1,931	0	06/16		
CO#: A	CONS HB 006 CONSTRUCTION	348	0	06/17		

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BUDGET LINE: HB-1213	FMS #: 841 68V	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/15		\$3,045,000.39	(CITY)									\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,552,726.25	(CITY)									\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$1,854,112.21	(CITY)									\$5.00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	*
ADOPTED (C)*				29,426						2,677			29,730
APPROPRIATIONS (N)*													

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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 HBK1213	RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-24027-0									DEVSCOPE 06/06 06/07
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	26,310	0	06/19		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,631	0	06/19		
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	789	0	06/19		
	DSGN TD 013 DESIGN				TOTAL DESIGN	1,465	0	06/17		
	DSGN TD 014 DESIGN				TOTAL DESIGN	1,212	0	06/17		

BUDGET LINE: HB-1217	FMS #: 841 68Z	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.											
AVAILABLE BALANCE AS OF: 11/30/15		\$12,518,120.91	(CITY)									\$3,554,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,499,780.26	(CITY)									\$443,317.59	(NON-CITY)
ITD EXPENDITURES:		\$44,310,546.00	(CITY)									\$174,001,126.41	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	*
ADOPTED (C)*									521	2,194			
APPROPRIATIONS (N)*										554			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	483	*	*	*	*	*	*	*	*	*	*	*	521
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	521
ACTUAL(C)*	*	483	*	*	*	*	*	*	*	*	*	*	483
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI 2270180									DEVSCOPE 07/10 06/11
	CONS FS4 CONSTRUCTION					0	554	06/17		
	CONS GE 031 CONSTRUCTION				GENERAL	2,184	0	06/17		
CO#: A	CONS GE 031 CONSTRUCTION				GENERAL	38	0	06/16		
	CNSP SU 032 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	483	0	07/15		

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MGN PROJECT									
AGY ID NO	DESCRIPTION		CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	MILESTONE
			COST	COST	COMM DATE	MILESTONE	START	END	
CNSP SU 033	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	06/17				
CO#: 12 IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/16				

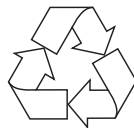
FY 2016 AUTHORIZED COMMITMENT PLAN
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/15	\$1,447,091,204.54 (CITY)	\$1,029,601,046.61 (NON-CITY)
CONTRACT LIABILITY:	\$567,559,538.88 (CITY)	\$628,294,142.77 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	287,219 *	384,704 *	384,315 *	590,010	304,585 *	723,758 *	438,931 *	667,839
NON-CITY(N)	432,870 *	205,039 *	*		117,337 *	327,750 *	63,527 *	41,956

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	16,487 *	894 *	10,670	40,900 *	1,600 *	39,300
AUG	2,848 *	2,848 *	7,347	0 *	0 *	0
SEPT	-34,865 *	-34,865 *	-33,230	0 *	0 *	1,600
OCT	0 *	0 *	1,976	0 *	0 *	2,851
NOV	4,189 *	4,189 *	16,627	0 *	0 *	35,000
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	1,000 *	1,000 *	0	0 *	0 *	0
JUNE	314,926 *	283,893 *	0	76,437 *	115,737 *	0
FY 16	304,585 *	257,959 *	3,389	117,337 *	117,337 *	78,751



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