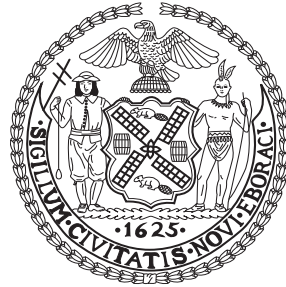


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2017

Volume 1
April 2016

Bill de Blasio, Mayor

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

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I.

Introduction

INTRODUCTION

The FY 2017 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$16,323 million, of which \$13,526 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$18,097 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2017 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
Department of Transportation	\$2,744	\$2,366
Department of Design and Construction	\$2,618	\$2,257
Department of Small Business Services	\$1,392	\$1,200

The following authorized plan reflects the allocation of the \$18,097 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 and FY 2017. Also included is a report detailing appropriations and commitments for FY 2017-2020 by project type, along with a current plan and forecast of FY 2016 commitments and actual commitments through February.

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

In addition, volumes 1, 2, 3 and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2016-2020. The FY 2017 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2016–2020 Commitment Plan

**FY 2016 - 2020 COMMITMENT PLAN
(\$ IN MILLIONS)**

	2016		2017		2018		2019		2020	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$131	\$131	\$86	\$86	\$107	\$107	\$64	\$64	\$69	\$69
SEWERS	472	492	972	984	517	517	535	535	426	426
WATER MAINS, SOURCES & TREATMENT	680	681	1,011	1,014	585	585	349	349	363	363
WATER POLLUTION CONTROL	926	947	965	1,027	1,130	1,368	1,045	1,045	609	609
WATER SUPPLY	102	102	123	123	20	20	424	424	205	205
SUBTOTAL	\$2,311	\$2,353	\$3,156	\$3,234	\$2,359	\$2,597	\$2,416	\$2,416	\$1,671	\$1,671
TRANSPORTATION										
MASS TRANSIT	\$364	\$394	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
BRIDGES	350	506	1,268	1,638	357	461	598	640	1,377	1,473
HIGHWAYS	546	711	869	1,111	832	996	634	760	292	313
SUBTOTAL	\$1,261	\$1,611	\$2,262	\$2,875	\$1,314	\$1,582	\$1,357	\$1,525	\$1,795	\$1,911
EDUCATION										
EDUCATION	\$2,821	\$3,150	\$2,827	\$3,121	\$2,281	\$2,953	\$2,693	\$2,888	\$2,067	\$2,067
HIGHER EDUCATION	226	236	102	102	50	50	70	70	23	23
SUBTOTAL	\$3,048	\$3,386	\$2,930	\$3,224	\$2,331	\$3,003	\$2,763	\$2,958	\$2,090	\$2,090
HOUSING & ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	\$532	\$657	\$942	\$1,061	\$536	\$569	\$271	\$349	\$401	\$485
HOUSING	1,064	1,070	657	683	657	683	671	703	686	718
SUBTOTAL	\$1,596	\$1,727	\$1,599	\$1,744	\$1,193	\$1,252	\$943	\$1,053	\$1,087	\$1,203
ADMINISTRATION OF JUSTICE										
CORRECTION	\$387	\$458	\$312	\$317	\$930	\$930	\$392	\$392	\$53	\$53
COURTS	155	168	185	187	315	315	131	131	208	208
POLICE	425	451	504	530	180	180	224	224	351	351
SUBTOTAL	\$968	\$1,078	\$1,001	\$1,033	\$1,425	\$1,425	\$748	\$748	\$612	\$612
CITY OPERATIONS & FACILITIES										
CULTURAL INSTITUTIONS	\$511	\$644	\$211	\$215	\$50	\$50	\$4	\$4	\$0	\$0
FIRE	210	215	197	292	150	214	94	94	102	102
HEALTH & HOSPITALS	365	514	355	778	297	705	167	529	165	374
PARKS	575	820	1,107	1,442	456	512	389	389	562	562
PUBLIC BUILDINGS	180	180	344	345	270	270	128	128	58	58
SANITATION	250	253	382	397	253	253	362	362	705	705
RESILIENCY, TECHNOLOGY & EQUIPMENT	847	852	760	1,218	623	623	462	462	448	448
OTHER	1,065	1,239	997	1,300	514	635	310	362	206	244
SUBTOTAL	\$4,003	\$4,716	\$4,353	\$5,987	\$2,615	\$3,263	\$1,916	\$2,331	\$2,245	\$2,493
TOTAL COMMITMENTS	\$13,187	\$14,872	\$15,300	\$18,097	\$11,237	\$13,122	\$10,144	\$11,030	\$9,500	\$9,979
RESERVE FOR UNATTAINED COMMITMENTS	(\$3,809)	(\$3,809)	(\$1,774)	(\$1,774)	(\$303)	(\$303)	\$276	\$276	\$322	\$322
COMMITMENT PLAN	\$9,378	\$11,063	\$13,526	\$16,323	\$10,934	\$12,819	\$10,420	\$11,306	\$9,822	\$10,301
TOTAL EXPENDITURES	\$6,499	\$8,288	\$7,835	\$9,299	\$9,303	\$10,876	\$10,148	\$11,727	\$10,254	\$11,477

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

III.

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	70,213	0	70,213
BROOKLYN PUBLIC LIBRARY	12,446	6,258	18,704
QUEENS BOROUGH PUBLIC LIBRARY	57,213	3,853	61,066
DEPARTMENT OF EDUCATION	2,869,804	328,967	3,198,771
CITY UNIVERSITY OF NEW YORK	237,644	9,545	247,189
POLICE DEPARTMENT	106,262	16,109	122,371
FIRE DEPARTMENT	175,603	4,837	180,440
ADMIN FOR CHILDREN'S SERVICES	21,070	1,520	22,590
DEPARTMENT OF HOMELESS SERVICES	23,476	89	23,565
DEPARTMENT OF CORRECTION	391,542	71,030	462,572
HUMAN RESOURCES ADMINISTRATION	39,788	15,120	54,908
CITY-WIDE EQUIPMENT PURCHASES	505,873	12,790	518,663
DEPARTMENT FOR THE AGING	1,565	0	1,565
DEPARTMENT OF CULTURAL AFFAIRS	276,092	28,266	304,358
DEPARTMENT OF SMALL BUSINESS SERVICES	715,660	496,098	1,211,758
HOUSING PRESERVATION AND DEVELOPMENT	1,433,986	72,606	1,506,592
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	23,131	3,630	26,761
HEALTH AND HOSPITALS CORP	276,908	48,785	325,693
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,283,211	39,646	1,322,857
DEPARTMENT OF SANITATION	201,606	2,697	204,303
DEPARTMENT OF TRANSPORTATION	712,002	214,210	926,212
DEPARTMENT OF PARKS AND RECREATION	632,808	75,155	707,963
DEPARTMENT OF DESIGN & CONSTRUCTION	2,262,330	187,946	2,450,276
DEPARTMENT OF CITYWIDE ADMIN SERVICE	245,323	12,329	257,652

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	241,456	0	241,456
TRANSIT AUTHORITY - CAPITAL	364,762	30,522	395,284
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$13,186,602	\$1,685,008	\$14,871,610
	=====	=====	=====

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	36,078	0	36,078
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	78	0	78
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,181	0	2,181
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	28,050	0	28,050
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	125	0	125
TOTAL FOR PROJECT TYPE: LN		70,213	0	70,213
TOTAL FOR DEPARTMENT: 037		70,213	0	70,213

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,	2,835	0	2,835
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,216	0	1,216
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	8,120	6,258	14,378
TOTAL FOR PROJECT TYPE: LB		12,446	6,258	18,704
TOTAL FOR DEPARTMENT: 038		12,446	6,258	18,704

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,	19,185	0	19,185
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	1,612	0	1,612
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	13,455	0	13,455
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	4,526	3,853	8,379
TOTAL FOR PROJECT TYPE: LQ		57,208	3,853	61,061
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	5	0	5
TOTAL FOR PROJECT TYPE: PU		5	0	5
TOTAL FOR DEPARTMENT: 039		57,213	3,853	61,066

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	18,595	0	18,595
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	2,177,065	195,000	2,372,065
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	0	88,680
TOTAL FOR PROJECT TYPE: E		2,821,253	328,967	3,150,220
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	48,551	0	48,551
TOTAL FOR PROJECT TYPE: PU		48,551	0	48,551
TOTAL FOR DEPARTMENT: 040		2,869,804	328,967	3,198,771

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	0	0	0
TOTAL FOR PROJECT TYPE: ED		0	0	0
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	22,539	0	22,539
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	18,251	0	18,251
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	2,449	0	2,449
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	3,378	0	3,378
HN Q300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	9,744	0	9,744
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,051	0	1,051
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		226,252	9,545	235,797
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,392	0	11,392
TOTAL FOR PROJECT TYPE: PU		11,392	0	11,392
TOTAL FOR DEPARTMENT: 042		237,644	9,545	247,189

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	3,617	0	3,617
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	28,766	16,109	44,875
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		104,679	16,109	120,788
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	1,123	0	1,123
TOTAL FOR PROJECT TYPE: PU		1,123	0	1,123
TOTAL FOR DEPARTMENT: 056		106,262	16,109	122,371

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	1,828	1,799	3,627
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	466	0	466
F 0109	VEHICLE ACQUISITION, CITYWIDE	46,599	1,083	47,682
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	68,003	1,955	69,958
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	5,843	0	5,843
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	39,752	0	39,752
TOTAL FOR PROJECT TYPE: F		171,199	4,837	176,036
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		175,603	4,837	180,440

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 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 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	8,100	0	8,100
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	0	0	0
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	7,372	1,520	8,892
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	2,000	0	2,000
TOTAL FOR PROJECT TYPE: CS		21,070	1,520	22,590
TOTAL FOR DEPARTMENT: 068		21,070	1,520	22,590

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	THE WOMEN IN NEED (WIN).	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	6,039	89	6,128
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	1,912	0	1,912
TOTAL FOR PROJECT TYPE: HH		23,388	89	23,477
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	88	0	88
TOTAL FOR PROJECT TYPE: PU		88	0	88
TOTAL FOR DEPARTMENT: 071		23,476	89	23,565

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,	259,016	71,030	330,046
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	8,670	0	8,670
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	60,556	0	60,556
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	4,891	0	4,891
TOTAL FOR PROJECT TYPE: PU		4,891	0	4,891
TOTAL FOR DEPARTMENT: 072		391,542	71,030	462,572

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 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	3,827	3,202	7,029
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	320	0	320
HR 0110	PRIVATE BRANCH EXCHANGE	2,516	2,562	5,078
HR 0120	COMPUTER EQUIPMENT	30,750	9,356	40,106
TOTAL FOR PROJECT TYPE: HR		39,614	15,120	54,734
TOTAL FOR DEPARTMENT: 096		39,788	15,120	54,908

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	12,572	0	12,572
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	45,518	0	45,518
TOTAL FOR PROJECT TYPE: DP		58,090	0	58,090
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	606	0	606
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	180	0	180
TOTAL FOR PROJECT TYPE: EP		786	0	786
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	1,812	0	1,812
TOTAL FOR PROJECT TYPE: HB		1,812	0	1,812
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	606	905	1,511
TOTAL FOR PROJECT TYPE: HL		606	905	1,511
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	61,109	0	61,109
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	7,160	0	7,160
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		227,846	163	228,009
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 SOFTWARE, HARDWARE AN	158,055	850	158,905
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		192,198	8,637	200,835
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,494	0	2,494
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PW		3,494	0	3,494

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	14,600	3,085	17,685
TOTAL FOR PROJECT TYPE: TD		14,600	3,085	17,685
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	6,441	0	6,441
TOTAL FOR PROJECT TYPE: WP		6,441	0	6,441
TOTAL FOR DEPARTMENT: 111		505,873	12,790	518,663

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	997	0	997
TOTAL FOR PROJECT TYPE: AG		1,565	0	1,565
TOTAL FOR DEPARTMENT: 125		1,565	0	1,565

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
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	500	0	500
TOTAL FOR PROJECT TYPE: PU		500	0	500
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 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	99	0	99
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	573	0	573
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	1,451	0	1,451
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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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
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	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	127	0	127
PV DN354	ROUNABOUT 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	0	0	0
PV DN375	SECOND STAGE THEATER	131	0	131
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

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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
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	409	0	409
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	1,740	0	1,740
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	2,062	0	2,062
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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	3	0	3
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	CONEY 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	500	0	500
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	1,001	0	1,001
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 MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	208	0	208
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	265	0	265
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)	0	0	0
PV MN329	PLAYWRIGHTS HORIZONS, INC.	231	0	231
PV MN354	ROUNABOUT THEATRE COMPANY	98	0	98
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

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DEPARTMENT OF CULTURAL AFFAIRS
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN454	WNYC NEW YORK PUBLIC RADIO	135	0	135
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.	0	0	0
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	78	0	78
PV MN773	HOSPITAL AUDIENCES, INC.	150	0	150
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	0	0	0
PV QN198	NOGUCHI MUSEUM	848	0	848
PV QN332	POPPENHUSEN INSTITUTE	280	0	280
PV QN412	THALIA SPANISH THEATER	0	0	0
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.	38	0	38
PV Q040	FLUSHING TOWN HALL	282	0	282
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	42	0	42
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

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	948	0	948
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	206	0	206
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 ON002	52ND STREET PROJECT	36	0	36
PV ON042	BALLET HISPANICO	203	0	203
PV ON066	BROOKLYN ARTS COUNCIL INC.	7	0	7
PV ON072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV ON074	NEW YORK BOTANICAL GARDEN PARKING GARAGE	2,000	0	2,000
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	61	0	61
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	825	300	1,125
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	2,256	0	2,256
PV ON144	STREB/RINGSIDE	1,325	0	1,325
PV ON166	GHETTO FILM SCHOOL	93	0	93
PV ON176	GUGGENHEIM MUSEUM	500	0	500
PV ON181	HARLEM SCHOOL OF THE ARTS	0	0	0
PV ON185	HERE ARTS CENTER	53	0	53
PV ON187	STUDIO IN A SCHOOL	1	0	1
PV ON195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	16,000	0	16,000
PV ON198	NOGUCHI MUSEUM	250	0	250
PV ON204	JAZZ AT LINCOLN CENTER	2,837	0	2,837
PV ON219	MANHATTAN CLASS COMPANY INC.	1,700	0	1,700
PV ON222	JOYCE THEATER	137	0	137
PV ON245	LOWER EAST SIDE CONSERVANCY	0	0	0
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	53	0	53
PV ON251	CHEZ BUSHWICK	2	0	2
PV ON258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	350	0	350
PV ON277	MUSEUM FOR AFRICAN ART	1,000	0	1,000
PV ON278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV ON281	MUSEUM OF MODERN ART	5,000	0	5,000
PV ON290	NEW 42ND STREET INC.	375	0	375
PV ON291	NEW MUSEUM	250	0	250
PV ON304	NEW YORK HISTORICAL SOCIETY	2,400	0	2,400
PV ON320	ORCHESTRA OF ST. LUKES	38	0	38
PV ON354	ROUNDAABOUT THEATRE COMPANY	500	0	500
PV ON375	SECOND STAGE THEATER	0	0	0
PV ON381	SEVENTH REGIMENT ARMORY CONSERVANCY	800	0	800
PV ON394	SOUTH STREET SEAPORT MUSEUM	0	0	0

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N409	SYMPHONY SPACE	500	0	500
PV 0N412	THALIA SPANISH THEATER	425	0	425
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	6,912	10,800	17,712
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

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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
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		274,458	28,266	302,724
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		276,092	28,266	304,358

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	503	0	503
AG DN184	HEBREW HOME FOR THE AGED	513	0	513
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	236	0	236
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	0	0	0
AG DN797	ISABELLA GERIATRIC CENTER	204	0	204
AG MN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	0	0	0
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		2,944	0	2,944
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	2,464	0	2,464
CS DN138	ECDO DAY CARE CENTER	300	0	300
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,900	0	1,900
TOTAL FOR PROJECT TYPE: CS		4,664	0	4,664
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	221	0	221
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	48	0	48
ED DN160	FOOD BANK FOR NEW YORK CITY	4	0	4
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	5,502	0	5,502
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	79	0	79
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	34	0	34
ED DN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	4,205	0	4,205
ED DN676	BIOBAT, INC.	2	0	2
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	6,342	0	6,342
ED DN776	PRATT INSTITUTE	11	0	11
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	31,698	0	31,698
ED D319	BROOKLYN NAVY YARD	7,262	0	7,262
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	26	0	26
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	173	0	173
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	2,050	0	2,050
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	513	0	513
ED KN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	500	0	500
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	16	0	16
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	3,700	0	3,700
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,000	0	1,000
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	20	0	20
ED K408	MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN	0	0	0
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)	56	0	56
ED MN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	150	0	150
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	4,048	429	4,477
ED QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	31	0	31

FY 2016 AUTHORIZED COMMITMENT PLAN
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	3,021	0	3,021
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	11,375	0	11,375
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 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	229,199	83,867	313,066
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	12,095	0	12,095
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	243	243
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	2,125	8,707	10,832
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	0	0
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	4,000	0	4,000
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	106,185	3,516	109,701
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	1,467	0	1,467
TOTAL FOR PROJECT TYPE: ED		514,834	124,041	638,875
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	0	28	28
TOTAL FOR PROJECT TYPE: F		0	28	28
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	201	956	1,157
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	3,079	288	3,367
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	148	1,328	1,476
TOTAL FOR PROJECT TYPE: FA		3,428	2,572	6,000
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
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.	2,000	0	2,000
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	1	0	1
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	1,243	0	1,243
HL DN269	MORRIS HEIGHTS HEALTH CENTER	4	0	4
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	1	0	1
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	650	0	650

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR PROJECT TYPE: HL		3,899	0	3,899
HO 0214	HOSPITALS, IMPROVEMENTS	987	95,725	96,712
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	2,894	0	2,894
TOTAL FOR PROJECT TYPE: HO		3,881	95,725	99,606
HR XN449	OSBORNE MEMORIAL FUND	2	0	2
HR 0N153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	227	0	227
TOTAL FOR PROJECT TYPE: HR		229	0	229
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	497	497
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	-234	312	78
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	624	624
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	7,166	905	8,071
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,016	0	1,016
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 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	0	0	0
HW 1683	HUDSON YARDS, MANHATTAN	0	3,399	3,399
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	-190	0	-190
TOTAL FOR PROJECT TYPE: HW		9,191	6,001	15,192
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,746	0	1,746
TOTAL FOR PROJECT TYPE: LB		1,746	0	1,746
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	245	0	245
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	262	0	262
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	491	0	491
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	0	0	0
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	0	-70	-70
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	0	3,774
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	983	0	983

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	-1,703	167,230	165,527
P 1321	FRESH KILLS PARK, STATEN ISLAND	95	0	95
P 1326	HIGH LINE PARK	758	0	758
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	500	0	500
TOTAL FOR PROJECT TYPE: P		6,555	167,160	173,715
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,194	7,497	8,691
TOTAL FOR PROJECT TYPE: PO		1,194	7,497	8,691
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	-1,237	-1,237
TOTAL FOR PROJECT TYPE: PU		0	-1,237	-1,237
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	157	0	157
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	680	0	680
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	2,400	0	2,400
PV DN256	MANHATTAN THEATER CLUB	2	0	2
PV DN263	METROPOLITAN OPERA ASSOCIATION	0	0	0
PV DN375	SECOND STAGE THEATER	4,957	0	4,957
PV DN421	CHILDREN'S MUSEUM OF THE ARTS	25	0	25
PV DN429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV DN463	ABC NO RIO	350	0	350
PV DN653	HENRY STREET SETTLEMENT	840	0	840
PV DN784	GREENWOOD HISTORIC FUND	1,000	0	1,000
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1,409	0	1,409
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,038	0	1,038
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTTIT	2,269	0	2,269
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	1,280	0	1,280
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1	0	1
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	269	0	269
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	3,269	0	3,269
PV MN027	APOLLO THEATER FOUNDATION	2	0	2
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	217	0	217
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	380	0	380
PV MN375	SECOND STAGE THEATER	217	0	217
PV MN463	ABC NO RIO	1,275	0	1,275
PV MN653	HENRY STREET SETTLEMENT	575	0	575
PV M018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	356	0	356
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTTIT	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	700	0	700
PV ON162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	899	0	899

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	34	0	34
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	1,300	0	1,300
PV 0N375	SECOND STAGE THEATER	1,869	0	1,869
PV 0N429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV 0N454	WNYC NEW YORK PUBLIC RADIO	1	0	1
PV 0N463	ABC NO RIO	575	800	1,375
PV 0N653	HENRY STREET SETTLEMENT	340	0	340
PV 0N680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	957	0	957
PV 0N784	GREENWOOD HISTORIC FUND	1,000	0	1,000
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	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	10,198	39,511	49,709
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	1,200	0	1,200
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1	0	1
TOTAL FOR PROJECT TYPE: PV		55,291	94,311	149,602
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	0	0	0
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	850	0	850
PW DN142	EDUCATIONAL ALLIANCE	2	0	2
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	2,597	0	2,597
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	1	0	1
PW DN248	LEAKE AND WATTS SERVICES, INC.	4	0	4
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	0	0	0
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	1	0	1
PW DN467	FOUNTAIN HOUSE, INC.	1	0	1
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	817	0	817
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	1	0	1
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	658	0	658
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	2	0	2
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	647	0	647
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	718	0	718
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	501	0	501
PW DN708	GOD'S LOVE WE DELIVER, INC.	2	0	2
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	1	0	1
PW DN774	HARLEM RBI, INC.	515	0	515
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	103	0	103
PW KN037	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	0	0	0
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
PW MN673	CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK	365	0	365
PW QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	1,025	0	1,025

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	720	0	720
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	812	0	812
PW XN725	BRONXWORKS, INC.	1	0	1
PW XN777	LEGAL SERVICES NYC	500	0	500
TOTAL FOR PROJECT TYPE: PW		14,493	0	14,493
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	7,809	0	7,809
TOTAL FOR PROJECT TYPE: RE		7,809	0	7,809
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	54	0	54
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	190	0	190
TOTAL FOR PROJECT TYPE: S		244	0	244
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
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	9	0	9
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	2,883	0	2,883
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	1,524	0	1,524
TOTAL FOR PROJECT TYPE: SE		8,077	0	8,077
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 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	46,901	0	46,901
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	10,333	0	10,333
TOTAL FOR PROJECT TYPE: WP		57,234	0	57,234
TOTAL FOR DEPARTMENT: 801		715,660	496,098	1,211,758

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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	116,545	0	116,545
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	3,707	0	3,707
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,736	0	1,736
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		395,214	66,300	461,514
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

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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 - NEWS	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

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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	3,401	0	3,401
HD 0090	COMPUTER PURCHASES AND UPGRADE	30,534	0	30,534
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	3,847	0	3,847
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	107,051	0	107,051
HD 0214	MIXED INCOME RENTAL - MOD/MID	20,420	0	20,420
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		1,028,199	6,306	1,034,505
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
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	310	0	310
TOTAL FOR PROJECT TYPE: PU		310	0	310
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	175	0	175
TOTAL FOR PROJECT TYPE: PW		175	0	175
TOTAL FOR DEPARTMENT: 806		1,433,986	72,606	1,506,592

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	276	0	276
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,532	0	1,532
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	11,828	3,294	15,122
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	7,853	336	8,189
TOTAL FOR PROJECT TYPE: HL		21,644	3,630	25,274
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,485	0	1,485
TOTAL FOR PROJECT TYPE: HO		1,485	0	1,485
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		23,131	3,630	26,761

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	54,712	0	54,712
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	1,430	0	1,430
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	984	0	984
HO 0214	HOSPITALS, IMPROVEMENTS	108,696	48,231	156,927
HO 0254	WOODHULL HOSPITAL AND MENTAL HEALTH CENTER	0	0	0
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	9,843	0	9,843
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		259,115	48,785	307,900
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	16,674	0	16,674
TOTAL FOR PROJECT TYPE: PU		16,674	0	16,674
TOTAL FOR DEPARTMENT: 819		276,908	48,785	325,693

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	242	0	242
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	16,093	0	16,093
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	624	0	624
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	5,196	0	5,196
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	11,511	0	11,511
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	7,157	0	7,157
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	67,973	450	68,423
TOTAL FOR PROJECT TYPE: EP		108,796	450	109,246
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	24,839	0	24,839
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,198	0	3,198
PU 0100	CITYWIDE RESILIENCY MEASURES	19,700	0	19,700
TOTAL FOR PROJECT TYPE: PU		47,737	0	47,737
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	9,606	0	9,606
W 0010	CITY TUNNEL NO. 3 STAGE 1	47,000	0	47,000
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	45,355	0	45,355
W 0014	KENSICO - CITY TUNNEL	0	0	0
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		101,961	0	101,961

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	30,077	0	30,077
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	131,872	-55	131,817
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	20,337	0	20,337
TOTAL FOR PROJECT TYPE: WM		243,527	-55	243,472
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	4,798	0	4,798
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	306,043	22,159	328,202
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	35,077	0	35,077
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	222,438	742	223,180
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	140,267	-1,504	138,763
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-22,232	0	-22,232
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	-116	0	-116
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	3,895	0	3,895
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	11,078	0	11,078
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	9,575	0	9,575
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	45,955	0	45,955
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-25,741	0	-25,741
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-1,000	0	-1,000
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	15,350	0	15,350
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		745,854	21,351	767,205
TOTAL FOR DEPARTMENT: 826		1,283,211	39,646	1,322,857

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

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	4,757	0	4,757
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	53	0	53
TOTAL FOR PROJECT TYPE: PU		4,810	0	4,810
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	0	0	0
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	2,899	0	2,899
S 0129	COLLECTION TRUCKS AND EQUIPMENT	132,241	0	132,241
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	21,421	2,697	24,118
S 0173	GARAGE, DISTRICT 14, QUEENS	648	0	648
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	5,313	0	5,313
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	0	0	0
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	418	0	418
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	5,116	0	5,116
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	1,320	0	1,320
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	24,427	0	24,427
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	456	0	456
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	470	0	470
TOTAL FOR PROJECT TYPE: S		194,834	2,697	197,531
TOTAL FOR DEPARTMENT: 827		201,606	2,697	204,303

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	9,928	1,080	11,008
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	8,873	0	8,873
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	339	0	339
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	61,300	0	61,300
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	52,548	36,833	89,381
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	1,185	0	1,185
TOTAL FOR PROJECT TYPE: BR		134,173	37,913	172,086
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	1,468	932	2,400
FA 0026	FERRY MAINTENANCE FACILITY	2,505	0	2,505
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	6,353	10,463	16,816
TOTAL FOR PROJECT TYPE: FA		10,326	11,395	21,721
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	0	0	0
TOTAL FOR PROJECT TYPE: HA		0	0	0
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	89,822	44,231	134,053
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	27,007	0	27,007
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	3,934	0	3,934
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	-1,417	0	-1,417
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	10,850	0	10,850
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	-28,707	35,000	6,293
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	0	0	0
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	2,884	0	2,884
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	1,015	0	1,015
HB 1070	BRIDGE PAINTING, CITYWIDE	21,126	0	21,126
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,	9,180	33,620	42,800

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	0	0	0
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	250	0	250
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	0	0	0
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	0	0	0
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	27,288	0	27,288
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	103	0	103
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	4,030	0	4,030
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	0	0	0
HB 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	2,087	0	2,087
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	0	0	0
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	38	0	38
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	3,978	0	3,978
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	1,038	0	1,038
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	1,759	68	1,827
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	0	0	0
HB 1216	LINCOLN ROAD BRIDGE	0	0	0
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	691	0	691
TOTAL FOR PROJECT TYPE: HB		210,720	117,405	328,125
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 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	3,497	0	3,497
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	13,075	837	13,912

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	19,789	7,400	27,189
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
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	887	90	977
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	193,037	3,270	196,307
HW 0782	RECONSTRUCTION OF STRANG AVE ,	0	0	0
HW 1162	RECONSTRUCTION OF WOOSTER STREET, MANHATTAN	0	0	0
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	8,275	2,400	10,675
TOTAL FOR PROJECT TYPE: HW		242,642	14,527	257,169
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	217	0	217
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	3,859	0	3,859
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 BOROUGHS.	10,455	0	10,455
TOTAL FOR PROJECT TYPE: P		14,479	0	14,479
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	98	0	98
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	8,000	0	8,000
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	137	0	137
TOTAL FOR PROJECT TYPE: PU		8,235	0	8,235
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	2,675	3,397	6,072
TOTAL FOR PROJECT TYPE: TD		2,675	3,397	6,072

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	1,337	0	1,337
TF Q005	TRAFFIC IMPROVEMENTS, QUEENS	200	0	200
TF R001	STATEN ISLAND SIGNAGE	1,742	0	1,742
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	59,935	3,650	63,585
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	703	0	703
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	2,889	0	2,889
TF 0503	STREET LIGHTING, CITYWIDE	6,403	22,299	28,702
TF 0777	BUS RAPID TRANSIT, CITYWIDE	296	2,660	2,956
TOTAL FOR PROJECT TYPE: TF		82,717	28,609	111,326
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	463	0	463
TOTAL FOR PROJECT TYPE: WM		463	0	463
TOTAL FOR DEPARTMENT: 841		712,002	214,210	926,212

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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	160	0	160
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	857	0	857
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,862	0	1,862
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	564	0	564
TOTAL FOR PROJECT TYPE: ED		3,443	0	3,443
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	67	0	67
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	23	0	23
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	0	0	0
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		1,156	0	1,156
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		0	0	0
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	269	0	269
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	166	166
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	0	518	518
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	0	30	30
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	1	0	1
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	10	0	10
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	100	0	100
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	50,317	0	50,317
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	20,304	0	20,304
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	34,647	0	34,647
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	6,645	0	6,645
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	15,187	0	15,187
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	1,427	0	1,427
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	0	0	0
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	57	0	57
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 K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,901	0	10,901
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	682	0	682
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	50	0	50
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,607	0	3,607
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	0	0	0
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	1,342	0	1,342
P Q002	ALLEY POND PARK	3,000	0	3,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	68	0	68
P Q138	RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS	1,000	0	1,000
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	24,108	0	24,108

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	258	0	258
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,635	0	2,635
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	9,129	0	9,129
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	6,782	0	6,782
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	60	10,200	10,260
P 0060	SOUNDVIEW PARK DEVELOPMENT	756	0	756
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	6,683	2,899	9,582
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,119	17,633	26,752
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	24,393	740	25,133
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,198	1,005	7,203
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,384	2,041	7,425
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	253	0	253
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	3,948	0	3,948
P 0475	EAST RIVER PARK, IMPROVEMENT	6	0	6
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	-877	0	-877
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	482	0	482
P 0720	FERRY POINT PARK, DEVELOPMENT	1,091	94	1,185
P 0721	PELHAM BAY PARK	277	0	277
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	600	0	600
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	35,578	1,379	36,957
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	745	1,608	2,353
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	2,559	0	2,559
P 0861	RENOVATION OF FORT WASHINGTON PARK	269	0	269
P 0882	YANKEE STADIUM REHABILITATION	60	0	60
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	-287	0	-287
P 0887	CITY ZOOS, CITYWIDE	327	0	327
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	0	0
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	402	0	402
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,830	0	1,830
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	2,349	0	2,349
P 0950	COMPUTER EQUIPMENT	3,835	0	3,835
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	170	238	408
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	8,952	71	9,023
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	158,869	32,706	191,575
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	2,000	0	2,000
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	0	0	0
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	2	0	2
P 1246	HUDSON RIVER TRUST	10,000	5	10,005

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	7,375	0	7,375
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	8,577	0	8,577
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	15,037	0	15,037
P 1321	FRESH KILLS PARK, STATEN ISLAND	19	0	19
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	151	147	298
P 1324	FORT TOTTEN PARK, QUEENS	2,278	0	2,278
P 1328	WEST 59TH STREET RECREATION CENTER	64	0	64
P 1329	RETAINING WALLS AND SEAWALLS	1,262	0	1,262
P 1331	SIDEWALKS AND TREES	0	0	0
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	57	0	57
TOTAL FOR PROJECT TYPE: P		515,929	74,355	590,284
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	625	0	625
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,895	0	5,895
PU 0100	CITYWIDE RESILIENCY MEASURES	68,000	0	68,000
TOTAL FOR PROJECT TYPE: PU		74,520	0	74,520
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
TOTAL FOR PROJECT TYPE: PV		117	0	117
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	359	0	359
TOTAL FOR PROJECT TYPE: RE		359	0	359
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	1,290	0	1,290
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	35	0	35
TOTAL FOR PROJECT TYPE: S		1,325	0	1,325
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	11,489	0	11,489
TOTAL FOR PROJECT TYPE: WM		11,489	0	11,489
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	24,161	0	24,161

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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:	WP	24,161	0	24,161
TOTAL FOR DEPARTMENT:	846	632,808	75,155	707,963

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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 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.	50	0	50
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	294	0	294
TOTAL FOR PROJECT TYPE: AG		2,998	0	2,998
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	-10	0	-10
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	144	0	144
TOTAL FOR PROJECT TYPE: C		134	0	134
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	3,745	3,745
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	6,942	0	6,942
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	4,085	0	4,085
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	497	0	497
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	430	0	430
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	275	0	275
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	870	0	870
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	7,585	0	7,585
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	3,931	0	3,931
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	38,393	0	38,393
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	230	0	230
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	218	0	218
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	8,430	0	8,430
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	435	0	435
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	30	0	30
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	20	0	20
TOTAL FOR PROJECT TYPE: CO		72,371	3,745	76,116
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 DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,146	0	1,146
CS DN615	INWOOD HOUSE	842	0	842
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 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	1,413	0	1,413

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: CS		5,517	0	5,517
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	117	0	117
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		2,394	0	2,394
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	-1,623	0	-1,623
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	22,149	0	22,149
TOTAL FOR PROJECT TYPE: EP		20,526	0	20,526
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	98	0	98
F KN067	FDNY FOUNDATION	190	0	190
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	157	0	157
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	37,779	0	37,779
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	-51	0	-51
TOTAL FOR PROJECT TYPE: F		38,173	0	38,173
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	579	0	579
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	550	0	550
TOTAL FOR PROJECT TYPE: HA		1,129	0	1,129
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	2,122	0	2,122
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	315	0	315
TOTAL FOR PROJECT TYPE: HB		2,437	0	2,437
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	596	0	596
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	23,209	0	23,209
TOTAL FOR PROJECT TYPE: HD		23,805	0	23,805

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN701	WOMEN IN NEED (WIN)	357	0	357
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	9,388	0	9,388
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	3,215	0	3,215
TOTAL FOR PROJECT TYPE: HH		12,960	0	12,960
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 BRAILLE 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	5,694	0	5,694
HL DN273	MOUNT SINAI HOSPITAL	5,337	0	5,337
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
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	280	0	280
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	995	0	995
HL DN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	210	0	210
HL DN795	APICHA COMMUNITY HEALTH CENTER	514	0	514

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	2,539	0	2,539
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	214	0	214
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	173	0	173
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	1,689	0	1,689
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER	1,621	0	1,621
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	708	0	708
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)	122	0	122
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	3	0	3
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	4,885	0	4,885
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HL		68,167	0	68,167
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGH	0	0	0

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HO	0	0	0
HR DN103	CITY HARVEST, INC.	170	0	170
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	76	0	76
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 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	6,369	0	6,369
TOTAL FOR	PROJECT TYPE: HR	8,253	0	8,253
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	1,039	0	1,039
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	1,760	0	1,760
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	10,929	0	10,929
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	1,100	0	1,100
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	13,252	6,531	19,783
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	10,538	6,154	16,692
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	10,163	9,783	19,946
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	4,893	5,462	10,355
HW 0001X	HIGHWAY REPAVING, BRONX	1,240	6,059	7,299
HW 0002K	RESURFACING OF STREETS, BROOKLYN	15,656	3,583	19,239
HW 0002M	RESURFACING OF STREETS, MANHATTAN	7,293	225	7,518
HW 0002Q	RESURFACING OF STREETS, QUEENS	19,186	3,800	22,986
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,382	538	7,920
HW 0002X	RESURFACING OF STREETS, THE BRONX	9,241	0	9,241
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	4,115	245	4,360

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	18,210	0	18,210
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	2,044	0	2,044
HW 0200	SIDEWALK CONSTRUCTION	60,547	1,780	62,327
HW 0207	RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.	0	0	0
HW 0211	REHABILITATION OF STEP STREETS	4,085	0	4,085
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	4,170	0	4,170
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	0	0	0
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	205	0	205
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	60	61,269	61,329
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	4,716	14,354	19,070
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	1,247	0	1,247
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	28,732	0	28,732
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	501	0	501
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	19,668	19,668
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	422	0	422
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	1,003	0	1,003
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	10,562	0	10,562
HW 1683	HUDSON YARDS, MANHATTAN	0	3,773	3,773
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	24,269	564	24,833
TOTAL FOR PROJECT TYPE: HW		294,590	143,835	438,425
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	12,190	0	12,190
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,	17,607	0	17,607
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,973	0	3,973
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	13,212	0	13,212

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: LB	34,917	0	34,917
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	5,631	0	5,631
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	57,534	0	57,534
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	1,014	0	1,014
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	1,900	43,001
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,947	0	1,947
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	1,332	1	1,333
TOTAL FOR	PROJECT TYPE: LN	122,242	1,914	124,156
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	97	0	97
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	26,508	0	26,508
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	35,334	0	35,334
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	12,255	311	12,566
TOTAL FOR	PROJECT TYPE: LQ	74,194	311	74,505
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	57	0	57
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	263	0	263
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	927	0	927
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,655	0	2,655
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	50	0	50
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	45	0	45
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	86	821	907
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,483	0	2,483
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,378	648	4,026
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,339	0	1,339
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,837	23	1,860
P 0374	HIGHBRIDGE OVER HARLEM RIVER	1	0	1
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 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	20,544	1,982	22,526
P 1325	WASHINGTON SQUARE PARK	110	0	110
TOTAL FOR	PROJECT TYPE: P	34,688	3,474	38,162
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	25,367	2,125	27,492
PO 0141	NEW 40TH PRECINCT STATION HOUSE	5,650	0	5,650
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	50,796	0	50,796
PO 0223	NEW STATEN ISLAND PRECINCT	258	0	258

FY 2016 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: PO	82,071	2,125	84,196
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	35,637	0	35,637
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	765	0	765
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	4,522	0	4,522
TOTAL FOR	PROJECT TYPE: PU	45,238	0	45,238
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	17	0	17
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	443	0	443
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.	375	0	375
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 DN181	HARLEM SCHOOL OF THE ARTS	1,602	0	1,602
PV DN196	IRISH REPERTORY THEATRE	764	0	764
PV DN204	JAZZ AT LINCOLN CENTER	180	0	180
PV DN219	MANHATTAN CLASS COMPANY INC.	5,501	0	5,501
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	93	0	93
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	860	0	860
PV DN333	PREGONES THEATER	395	0	395
PV DN354	ROUNDAABOUT THEATRE COMPANY	882	0	882
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1,961	0	1,961
PV DN364	ST. GEORGE THEATER	152	0	152
PV DN373	SCULPTURE CENTER	1	0	1
PV DN385	SIGNATURE THEATRE COMPANY	15	0	15
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,733	0	1,733
PV DN406	CASA BELVEDERE	652	0	652
PV DN411	TEATRO CIRCULO	19	0	19
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	38	0	38
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2	0	2
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	22	0	22

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 DN669	NUYORICAN POETS CAFE	952	0	952
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	41	0	41
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	3,635	0	3,635
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	110	0	110
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	373	0	373
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	562	0	562
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,573	0	2,573
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	356	0	356
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 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

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	0	0	0
PV MN120	CREATIVE TIME	89	0	89
PV MN122	DANCE THEATER OF HARLEM, INC.	8	0	8
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	44	0	44
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	43	0	43
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 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	70	0	70
PV QN332	POPPENHUSEN INSTITUTE	1,513	0	1,513
PV QN373	SCULPTURE CENTER	132	0	132
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	96	0	96
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	534	0	534
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	2	0	2
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 XN266	MIND-BUILDERS CREATIVE ARTS CENTER	0	0	0
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	23	0	23
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	158	0	158

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	1,244	0	1,244
PV 0N028	ISSUE PROJECT ROOM	1,450	0	1,450
PV 0N031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	449	0	449
PV 0N053	BILLIE HOLIDAY THEATER	1	0	1
PV 0N072	BROOKLYN HISTORICAL SOCIETY	96	0	96
PV 0N112	CONEY ISLAND USA	275	0	275
PV 0N120	CREATIVE TIME	206	0	206
PV 0N122	DANCE THEATER OF HARLEM, INC.	374	0	374
PV 0N124	DANCEWAVE, INC	452	0	452
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	96	0	96
PV 0N132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	0	0
PV 0N161	FOURTH ARTS BLOCK	13	0	13
PV 0N181	HARLEM SCHOOL OF THE ARTS	1,208	0	1,208
PV 0N196	IRISH REPERTORY THEATRE	510	0	510
PV 0N204	JAZZ AT LINCOLN CENTER	913	0	913
PV 0N219	MANHATTAN CLASS COMPANY INC.	16,414	0	16,414
PV 0N256	MANHATTAN THEATER CLUB	9	0	9
PV 0N263	METROPOLITAN OPERA ASSOCIATION	500	0	500
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	628	0	628
PV 0N307	NEW YORK THEATER WORKSHOP	72	0	72
PV 0N333	PREGONES THEATER	179	0	179
PV 0N354	ROUNDAABOUT THEATRE COMPANY	700	0	700
PV 0N362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	2,000	0	2,000
PV 0N385	SIGNATURE THEATRE COMPANY	25	0	25
PV 0N394	SOUTH STREET SEAPORT MUSEUM	1,447	0	1,447
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	34	0	34
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	703	0	703
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	713	0	713
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	1,232	0	1,232
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	0	0	0
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	68	0	68
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	1,832	1,000	2,832
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

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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	502	1,100	1,602
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	281	0	281
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	396	0	396
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,792	1,700	3,492
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	456	0	456
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	501	0	501
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		179,765	10,232	189,997
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	48	0	48
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 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.	60	0	60
PW DN325	PER SCHOLAS	103	0	103
PW DN361	SAFE HORIZON	571	0	571
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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
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	4,379	0	4,379
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 KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	520	0	520
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 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	0	0	0
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	492	0	492
PW MN629	CATHOLIC HEALTH CARE/HOPE COMMUNITY.	0	0	0
PW MN738	GODDARD RIVERSIDE	0	0	0
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	3	0	3
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	87	0	87
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

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW Q002	MASPETH TOWN HALL, QUEENS	990	0	990
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 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	53,627	0	53,627
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	0	0	0
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	1	0	1
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	9,450	0	9,450
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	805	0	805
PW 0310	31 CHAMBERS STREET, MANHATTAN	103	0	103
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	3,190	0	3,190
PW 0316	280 BROADWAY, MANHATTAN	3,470	0	3,470
PW 0325	210 JORALEMON STREET, BROOKLYN	284	0	284
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	284	0	284
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	5,112	0	5,112
PW 0348	VAPOR CONTROL IMPROVEMENTS	591	0	591
PW 0357	253 BROADWAY, MANHATTAN	207	0	207
TOTAL FOR PROJECT TYPE: PW		109,388	0	109,388
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	3,682	0	3,682
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	39,765	53	39,818
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	7,836	-342	7,494
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	120	0	120
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	0	0	0
TOTAL FOR PROJECT TYPE: S		53,637	-289	53,348
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	59,091	0	59,091
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	16,437	0	16,437
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	45,105	0	45,105
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	45,789	0	45,789
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	9,159	0	9,159
SE 0004	HIGH LEVEL STORM SEWERS	67,915	0	67,915
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	3,650	1,101	4,751
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	34,506	0	34,506
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,348	0	1,348
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	51,975	0	51,975
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	66,541	0	66,541
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,405	0	2,405
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	14,795	0	14,795

FY 2016 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
SE 0734	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS	330	0	330
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	507	0	507
SE 0758	GUNITING OF SEWERS, CITYWIDE	5,144	0	5,144
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	43	0	43
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,401	0	2,401
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	495	495
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,003	0	1,003
TOTAL FOR PROJECT TYPE: SE		428,144	1,596	429,740
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	329	0	329
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	9,722	5,627	15,349
TF 0018	OFF STREET PARKING FACILITIES	1,570	0	1,570
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	3,575	1,624	5,199
TF 0777	BUS RAPID TRANSIT, CITYWIDE	6,110	12,026	18,136
TOTAL FOR PROJECT TYPE: TF		21,306	19,277	40,583
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	287,355	0	287,355
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	125,427	0	125,427
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	954	0	954
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	2,788	0	2,788
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	1,726	1,726
TOTAL FOR PROJECT TYPE: WM		416,524	1,726	418,250
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	85,365	0	85,365
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	6,803	0	6,803
TOTAL FOR PROJECT TYPE: WP		92,168	0	92,168
TOTAL FOR DEPARTMENT: 850		2,262,330	187,946	2,450,276

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	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 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	-363	0	-363
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	-113	0	-113
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	55,993	9,183	65,176
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	0	0
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	577	0	577
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	-234	0	-234
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	919	0	919
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	-29	0	-29
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	-371	0	-371
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	10,229	0	10,229
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	5,838	0	5,838
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	7,952	0	7,952
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	88	0	88
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	-301	0	-301
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	560	0	560
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	677	0	677
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	-553	0	-553
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	-1,030	0	-1,030
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	-32	0	-32
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	2,939	0	2,939
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		82,924	9,183	92,107
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	19	0	19
TOTAL FOR PROJECT TYPE: CS		32	0	32
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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED K408	MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN	0	0	0
TOTAL FOR PROJECT TYPE: ED		175	0	175
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	886	0	886
TOTAL FOR PROJECT TYPE: F		886	0	886
HD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	0	0	0
TOTAL FOR PROJECT TYPE: HD		0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	24	0	24
TOTAL FOR PROJECT TYPE: HL		24	0	24
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	5,896	5,971	11,867
TOTAL FOR PROJECT TYPE: HR		5,896	5,971	11,867
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 SOFTWARE, HARDWARE AN	1	0	1
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	721	0	721
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,251	-2,927	1,324
PU 0100	CITYWIDE RESILIENCY MEASURES	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	83,160	0	83,160
TOTAL FOR PROJECT TYPE: PU		88,133	-2,927	85,206
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	0	0	0
PV MN241	LOCATION ONE, INC.	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	753	0	753
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1	0	1
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	68	0	68
PW K002	BROOKLYN BOROUGH HALL	0	0	0
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1	0	1
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	167	0	167

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	2	0	2
PW 0050	ENERGY EFFICIENCY, CITYWIDE	-58	0	-58
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	23,884	0	23,884
PW 0078	COURT FACILITIES, CITYWIDE	0	0	0
PW 0079	346 BROADWAY, MANHATTAN	-450	0	-450
PW 0080	2 LAFAYETTE STREET, MANHATTAN	-5	0	-5
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	88	0	88
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	0	0	0
PW 0266	125 WORTH STREET, MANHATTAN	25	0	25
PW 0282	ADA COMPLIANCE, CITYWIDE	-100	0	-100
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	497	0	497
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	443	0	443
PW 0322	345 ADAMS STREET, BROOKLYN	115	0	115
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	8,771	0	8,771
PW 0325	210 JORALEMON STREET, BROOKLYN	826	0	826
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	12,012	30	12,042
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	0	0	0
PW 0340	BOARD OF ELECTIONS	2,618	0	2,618
PW 0357	253 BROADWAY, MANHATTAN	268	0	268
TOTAL FOR PROJECT TYPE: PW		51,691	30	51,721
RE C024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	0	72	72
TOTAL FOR PROJECT TYPE: RE		0	72	72
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	-21	0	-21
S 0253	CONSTRUCTION, GARAGE FOR QUEENS SANITATION DISTRICT 1, QUEEN	0	0	0
TOTAL FOR PROJECT TYPE: S		-21	0	-21
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	0	0	0
TOTAL FOR PROJECT TYPE: WP		0	0	0
TOTAL FOR DEPARTMENT: 856		245,323	12,329	257,652

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	72,192	0	72,192
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	155,166	0	155,166
TOTAL FOR PROJECT TYPE: DP		227,358	0	227,358
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	1,820	0	1,820
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	11,268	0	11,268
TOTAL FOR PROJECT TYPE: PU		13,088	0	13,088
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	885	0	885
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	0	0	0
TOTAL FOR PROJECT TYPE: PW		885	0	885
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		241,456	0	241,456

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, RECONSTRUCTIION, 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		13,186,602	1,685,008	14,871,610

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	572
Department of Environmental Protection	1,323
Department of Business Services	748
Department of Education	3,199
City University of New York	153
Department of Correction	286
Department of Design and Construction	1,513
Department of Citywide Administrative Services	159
Health & Hospitals Corporation	201
Department of Information Technology & Telecommunications	149
City-wide Equipment Purchases	320
Department of Sanitation	126
Department of Housing Preservation & Development	930
Department of Parks and Recreation	437
All Others	552
Total	<u>\$11,063</u>

VI.

2017 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$215	\$0	\$215
NEW YORK PUBLIC LIBRARY	120,915	0	120,915
BROOKLYN PUBLIC LIBRARY	12,471	0	12,471
QUEENS BOROUGH PUBLIC LIBRARY	25,585	0	25,585
DEPARTMENT OF EDUCATION	2,844,917	293,820	3,138,737
CITY UNIVERSITY OF NEW YORK	103,371	60	103,431
POLICE DEPARTMENT	160,898	11,341	172,239
FIRE DEPARTMENT	186,538	94,646	281,184
ADMIN FOR CHILDREN'S SERVICES	41,497	6,522	48,019
DEPARTMENT OF HOMELESS SERVICES	56,696	0	56,696
DEPARTMENT OF CORRECTION	206,720	4,745	211,465
HUMAN RESOURCES ADMINISTRATION	32,141	14,380	46,521
CITY-WIDE EQUIPMENT PURCHASES	619,076	768	619,844
DEPARTMENT FOR THE AGING	3,773	0	3,773
DEPARTMENT OF CULTURAL AFFAIRS	59,187	0	59,187
DEPARTMENT OF SMALL BUSINESS SERVICES	1,145,096	246,993	1,392,089
HOUSING PRESERVATION AND DEVELOPMENT	823,932	25,916	849,848
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	28,853	4,380	33,233
HEALTH AND HOSPITALS CORP	317,764	347,452	665,216
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,893,864	76,208	1,970,072
DEPARTMENT OF SANITATION	346,915	14,181	361,096
DEPARTMENT OF TRANSPORTATION	2,062,971	681,490	2,744,461
DEPARTMENT OF PARKS AND RECREATION	1,014,052	289,813	1,303,865
DEPARTMENT OF DESIGN & CONSTRUCTION	2,393,707	224,457	2,618,164
DEPARTMENT OF CITYWIDE ADMIN SERVICE	565,149	460,090	1,025,239

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	108,985	0	108,985
TRANSIT AUTHORITY - CAPITAL	125,000	0	125,000
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TOTAL COMMITMENT PLAN	\$15,300,288	\$2,797,262	\$18,097,550
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FY 2017 AUTHORIZED COMMITMENT PLAN
NEW YORK RESEARCH LIBRARIES
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	215	0	215
TOTAL FOR PROJECT TYPE: L		215	0	215
TOTAL FOR DEPARTMENT: 035		215	0	215

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	2,500	0	2,500
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	900	0	900
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,750	0	1,750
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	500	0	500
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	115,265	0	115,265
TOTAL FOR PROJECT TYPE: LN		120,915	0	120,915
TOTAL FOR DEPARTMENT: 037		120,915	0	120,915

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	500	0	500
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	11,489	0	11,489
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	482	0	482
TOTAL FOR PROJECT TYPE: LB		12,471	0	12,471
TOTAL FOR DEPARTMENT: 038		12,471	0	12,471

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	2,023	0	2,023
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,400	0	9,400
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	14,162	0	14,162
TOTAL FOR PROJECT TYPE: LQ		25,585	0	25,585
TOTAL FOR DEPARTMENT: 039		25,585	0	25,585

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	23,398	0	23,398
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	12,939	0	12,939
E M4001	FTT	150	0	150
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	9,720	0	9,720
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	12,062	0	12,062
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	4,330	0	4,330
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	127,000	0	127,000
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,514,930	195,000	2,709,930
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	10,980	98,820	109,800
E 4003	SCHOOLYARDS TO PLAYGROUNDS	1,250	0	1,250
E 4004	PLANYC 2030 NEW FUEL BURNERS	66,920	0	66,920
E 4005	E-4005 GREEN INFRASTRUCTURE	315	0	315
E 4006	DOE SCHOOL BASED HEALTH CENTERS	43,500	0	43,500
TOTAL FOR PROJECT TYPE: E		2,827,494	293,820	3,121,314
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	17,423	0	17,423
TOTAL FOR PROJECT TYPE: PU		17,423	0	17,423
TOTAL FOR DEPARTMENT: 040		2,844,917	293,820	3,138,737

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	1,321	0	1,321
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	250	0	250
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	6,702	0	6,702
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	8,327	0	8,327
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	8,655	0	8,655
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,931	0	2,931
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,900	0	1,900
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	225	0	225
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	975	0	975
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	550	0	550
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	6,791	0	6,791
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	1,445	0	1,445
HN Q300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	11,821	0	11,821
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	400	0	400
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	400	0	400
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	2,450	0	2,450
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	500	0	500
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	46,644	60	46,704
TOTAL FOR PROJECT TYPE: HN		102,287	60	102,347
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,084	0	1,084
TOTAL FOR PROJECT TYPE: PU		1,084	0	1,084
TOTAL FOR DEPARTMENT: 042		103,371	60	103,431

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	37	0	37
PO Q079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	100	0	100
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	9,500	0	9,500
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	61,000	0	61,000
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	90,261	11,341	101,602
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
TOTAL FOR PROJECT TYPE: PO		160,898	11,341	172,239
TOTAL FOR DEPARTMENT: 056		160,898	11,341	172,239

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	22,116	94,646	116,762
F 0109	VEHICLE ACQUISITION, CITYWIDE	38,527	0	38,527
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	61,686	0	61,686
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	7,826	0	7,826
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	56,383	0	56,383
TOTAL FOR PROJECT TYPE: F		186,538	94,646	281,184
TOTAL FOR DEPARTMENT: 057		186,538	94,646	281,184

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS MN934	THE CHILDREN'S AID SOCIETY	100	0	100
CS MN943	THE BRIDGE, INC.	148	0	148
CS QN858	FORESTDALE, INC.	41	0	41
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	21,500	2,173	23,673
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	4,029	3,433	7,462
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	12,302	916	13,218
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	3,192	0	3,192
TOTAL FOR PROJECT TYPE: CS		41,312	6,522	47,834
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR PROJECT TYPE: HR		185	0	185
TOTAL FOR DEPARTMENT: 068		41,497	6,522	48,019

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	3,027	0	3,027
HH D112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	250	0	250
HH KN919	URBAN RESOURCE INSTITUTE	100	0	100
HH M112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	75	0	75
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	10,000	0	10,000
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	25,759	0	25,759
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	17,485	0	17,485
TOTAL FOR PROJECT TYPE: HH		56,696	0	56,696
TOTAL FOR DEPARTMENT: 071		56,696	0	56,696

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	4,353	0	4,353
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	98,177	4,745	102,922
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	1,500	0	1,500
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	3,991	0	3,991
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	42,732	0	42,732
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	1,000	0	1,000
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	500	0	500
C 0138	RIKERS ISLAND INFRASTRUCTURE	49,358	0	49,358
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		201,611	4,745	206,356
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,109	0	5,109
TOTAL FOR PROJECT TYPE: PU		5,109	0	5,109
TOTAL FOR DEPARTMENT: 072		206,720	4,745	211,465

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	298	0	298
HR KN170	GOOD SHEPHERD SERVICES	250	0	250
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	700	0	700
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	62	0	62
HR XN929	NEW YORK COMMON PANTRY	100	0	100
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	4,344	4,511	8,855
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	226	235	461
HR 0110	PRIVATE BRANCH EXCHANGE	1,258	1,311	2,569
HR 0120	COMPUTER EQUIPMENT	24,903	8,323	33,226
TOTAL FOR PROJECT TYPE: HR		32,141	14,380	46,521
TOTAL FOR DEPARTMENT: 096		32,141	14,380	46,521

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	89,318	0	89,318
TOTAL FOR PROJECT TYPE: DP		89,318	0	89,318
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	1,029	0	1,029
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	180	0	180
TOTAL FOR PROJECT TYPE: EP		1,209	0	1,209
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	10,943	0	10,943
TOTAL FOR PROJECT TYPE: HB		10,943	0	10,943
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1	0	1
TOTAL FOR PROJECT TYPE: HL		1	0	1
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	250	0	250
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	700	0	700
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	44,308	0	44,308
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	4,754	0	4,754
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	103,941	0	103,941
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	12,648	0	12,648
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	25,487	0	25,487
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	35	0	35
TOTAL FOR PROJECT TYPE: PO		192,123	0	192,123
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	259,082	0	259,082
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	21,334	0	21,334
TOTAL FOR PROJECT TYPE: PU		280,416	0	280,416
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	746	0	746
TOTAL FOR PROJECT TYPE: PW		746	0	746
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	40,198	768	40,966
TOTAL FOR PROJECT TYPE: TD		40,198	768	40,966
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	4,122	0	4,122
TOTAL FOR PROJECT TYPE: WP		4,122	0	4,122
TOTAL FOR DEPARTMENT: 111		619,076	768	619,844

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN169	GLENRIDGE SENIOR CENTER	118	0	118
AG KN865	CONSELYEA STREET BLOCK ASSOCIATION	0	0	0
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	100	0	100
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	159	0	159
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	3,396	0	3,396
TOTAL FOR PROJECT TYPE: AG		3,773	0	3,773
TOTAL FOR DEPARTMENT: 125		3,773	0	3,773

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,932	0	3,932
TOTAL FOR PROJECT TYPE: PU		3,932	0	3,932
PV DN091	CENTER FOR JEWISH HISTORY	0	0	0
PV DN209	JEWISH CHILDREN'S MUSEUM	0	0	0
PV DN233	LEAGUE OF AMERICAN THEATER	0	0	0
PV DN412	THALIA SPANISH THEATER	3,000	0	3,000
PV DN653	HENRY STREET SETTLEMENT	340	0	340
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	3,000	0	3,000
PV KN053	BILLIE HOLIDAY THEATER	200	0	200
PV KN072	BROOKLYN HISTORICAL SOCIETY	250	0	250
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	35	0	35
PV KN124	DANCEWAVE, INC	250	0	250
PV KN144	STREB/RINGSIDE	500	0	500
PV KN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	1,000	0	1,000
PV KN429	THEATRE FOR A NEW AUDIENCE	500	0	500
PV KN444	SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES	250	0	250
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	47	0	47
PV KN767	ROOFTOP FILMS, INC	45	0	45
PV KN853	ORIGINAL MUSIC WORKSHOP	35	0	35
PV KN921	SPOKE THE HUB DANCING, INC	50	0	50
PV KN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	144	0	144
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	500	0	500
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	500	0	500
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,341	0	1,341
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV MN001	3 LEGGED DOG, INC	100	0	100
PV MN019	ALVIN AILEY DANCE FOUNDATION, INC	100	0	100
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	150	0	150
PV MN038	ATLANTIC THEATER COMPANY	100	0	100
PV MN122	DANCE THEATER OF HARLEM, INC.	250	0	250
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	150	0	150
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	100	0	100
PV MN204	JAZZ AT LINCOLN CENTER	100	0	100
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	85	0	85
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	50	0	50
PV MN256	MANHATTAN THEATER CLUB	90	0	90
PV MN290	NEW 42ND STREET INC.	100	0	100
PV MN304	NEW YORK HISTORICAL SOCIETY	100	0	100
PV MN307	NEW YORK THEATER WORKSHOP	35	0	35
PV MN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	55	0	55
PV MN354	ROUNDAABOUT THEATRE COMPANY	100	0	100
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	100	0	100

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN394	SOUTH STREET SEAPORT MUSEUM	500	0	500
PV MN409	SYMPHONY SPACE	50	0	50
PV MN423	THE JEWISH MUSEUM	200	0	200
PV MN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	52	0	52
PV MN578	THE STUDIO MUSEUM IN HARLEM	100	0	100
PV MN669	NUYORICAN POETS CAFE	250	0	250
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	41	0	41
PV MN790	NEW YORK CLASSICAL THEATRE, INC.	20	0	20
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	100	0	100
PV MN831	GINA GIBNEY DANCE, INC.	120	0	120
PV MN933	BLOOMINGDALE SCHOOL OF MUSIC	102	0	102
PV MN939	MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER	51	0	51
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	100	0	100
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	250	0	250
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	200	0	200
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	100	0	100
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	185	0	185
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	100	0	100
PV M788	THE 122 COMMUNITY CENTER INC.	100	0	100
PV QN332	POPPENHUSEN INSTITUTE	1,000	0	1,000
PV QN412	THALIA SPANISH THEATER	1,000	0	1,000
PV Q040	FLUSHING TOWN HALL	490	0	490
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,000	0	1,000
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	570	0	570
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,500	0	1,500
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	400	0	400
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	525	0	525
PV RN364	ST. GEORGE THEATER	400	0	400
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	250	0	250
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	750	0	750
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	489	0	489
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	432	0	432
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	500	0	500
PV R490	SNUG HARBOR, IMPROVEMENTS	724	0	724
PV XN448	BRONXNET	800	0	800
PV XN719	FRIENDS OF WOODLAWN CEMETERY	45	0	45
PV X293	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS	183	0	183
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	47	0	47
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	250	0	250
PV ON001	3 LEGGED DOG, INC	20	0	20
PV ON042	BALLET HISPANICO	25	0	25
PV ON112	CONY ISLAND USA	260	0	260
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	1,250	0	1,250
PV ON180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV ON187	STUDIO IN A SCHOOL	18	0	18
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	250	0	250
PV ON204	JAZZ AT LINCOLN CENTER	175	0	175

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV 0N281	MUSEUM OF MODERN ART	0	0	0
PV 0N288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	0	0	0
PV 0N368	DRAWING CENTER	0	0	0
PV 0N375	SECOND STAGE THEATER	7	0	7
PV 0N639	AMERICAN DOCUMENTARY, INC.	23	0	23
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	250	0	250
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	75	0	75
PV 0N666	OPERA AMERICA, INC.	20	0	20
PV 0N686	ANTHOLOGY FILM ARCHIVES, INC.	20	0	20
PV 0N717	EYEBEAM, INC.	29	0	29
PV 0N719	WOODLAWN CONSERVANCY, INC.	41	0	41
PV 0N741	CHINA INSTITUTE IN AMERICA, INC.	500	0	500
PV 0N794	AMERICAS SOCIETY, INC.	250	0	250
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,000	0	2,000
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,625	0	3,625
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	500	0	500
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	16,046	0	16,046
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0490	SNUG HARBOR, IMPROVEMENTS	48	0	48
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	35	0	35
TOTAL FOR PROJECT TYPE: PV		55,255	0	55,255
TOTAL FOR DEPARTMENT: 126		59,187	0	59,187

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	112	0	112
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,587	0	2,587
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	494	0	494
TOTAL FOR PROJECT TYPE: AG		3,193	0	3,193
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	42	0	42
CS DN138	ECDO DAY CARE CENTER	900	0	900
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 DN858	FORESTDALE INC.	400	0	400
CS QN858	FORESTDALE, INC.	103	0	103
TOTAL FOR PROJECT TYPE: CS		2,947	0	2,947
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	5	0	5
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	777	0	777
ED DN160	FOOD BANK FOR NEW YORK CITY	15	0	15
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	109	0	109
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	857	0	857
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN676	BIOBAT, INC.	71	0	71
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	22,368	0	22,368
ED D319	BROOKLYN NAVY YARD	2,500	0	2,500
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	157	0	157
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	6,586	0	6,586
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	3,740	0	3,740
ED KN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	35	0	35
ED KN532	LONG ISLAND UNIVERSITY	500	0	500
ED KN645	BROOKLYN YOUTH CHORUS	64	0	64
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	1,000	0	1,000
ED KN776	PRATT INSTITUTE	16	0	16
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	130	0	130
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	722	0	722
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	200	0	200
ED K408	MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN	2,400	0	2,400
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	2,200	0	2,200
ED MN077	THE BROTHERHOOD/ SISTER SOL	250	0	250
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	257	0	257
ED MN628	GROWNVC / COUNCIL ON THE ENVIRONMENT INC.	42	0	42
ED MN937	IMMIGRANT SOCIAL SERVICES, INC.	77	0	77
ED QN160	FOOD BANK FOR NEW YORK CITY	99	0	99
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	2,041	0	2,041
ED XN160	FOOD BANK FOR NEW YORK CITY	500	0	500
ED ON261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	7	0	7

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(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ED 0N399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	31	0	31
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	539,491	110,102	649,593
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300
ED 0319	BROOKLYN NAVY YARD	21,450	0	21,450
ED 0373	BROOKLYN ARMY TERMINAL	2,660	0	2,660
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	0	0	0
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	100,765	0	100,765
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	37	37
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL	22,367	0	22,367
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	91,000	0	91,000
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	86,681	3,471	90,152
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	500	0	500
ED 0831	TRUST FOR GOVERNORS ISLAND	9,114	0	9,114
TOTAL FOR PROJECT TYPE: ED		924,172	119,145	1,043,317
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	5	110	115
TOTAL FOR PROJECT TYPE: F		5	110	115
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	18	0	18
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	445	975	1,420
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	10,136	10,533	20,669
TOTAL FOR PROJECT TYPE: FA		10,599	11,508	22,107
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 DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	1,000	0	1,000
HL DN269	MORRIS HEIGHTS HEALTH CENTER	87	0	87
HL DN295	NEW YORK ACADEMY OF MEDICINE	1,270	0	1,270
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	63	0	63
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN561	COMMUNITY HEALTHCARE NETWORK	2,626	0	2,626
HL DN843	BRONX AIDS SERVICES, INC	0	0	0
HL DN881	INSTITUTE FOR COMMUNITY LIVING INC.	250	0	250
HL DN907	PHS PUBLIC HEALTH SOLUTIONS	1,216	0	1,216
HL KN561	COMMUNITY HEALTHCARE NETWORK, INC.	500	0	500
HL KN638	STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE	592	0	592
HL KN881	INSTITUTE FOR COMMUNITY LIVING, INC.	500	0	500
HL MN370	SAMARITAN VILLAGE, INC	150	0	150
HL QN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	1,000	0	1,000
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	3,000	0	3,000

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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HL		13,215	0	13,215
HO 0214	HOSPITALS, IMPROVEMENTS	0	71,633	71,633
TOTAL FOR PROJECT TYPE: HO		0	71,633	71,633
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	820	0	820
HR DN842	BRONX HOUSE	1,000	0	1,000
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR XN449	OSBORNE MEMORIAL FUND	13	0	13
TOTAL FOR PROJECT TYPE: HR		2,183	0	2,183
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,411	0	1,411
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	40	3,315	3,355
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	3,528	0	3,528
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	4,617	0	4,617
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	0	0	0
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	3,336	0	3,336
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	81	0	81
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	85	0	85
TOTAL FOR PROJECT TYPE: HW		13,098	3,315	16,413
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	500	0	500
TOTAL FOR PROJECT TYPE: LB		500	0	500
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	95	0	95
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:	8,205	0	8,205
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	235	0	235
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	102	0	102
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	843	1,148	1,991
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	1,400	370	1,770
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	33	84	117
P 1018	PARK IMPROVEMENTS, ALL BOROUGH.	1,091	22,351	23,442
P 1326	HIGH LINE PARK	959	15,973	16,932
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	407	0	407
TOTAL FOR PROJECT TYPE: P		13,782	39,926	53,708
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	1,237	1,237
PU 0100	CITYWIDE RESILIENCY MEASURES	3,300	0	3,300
TOTAL FOR PROJECT TYPE: PU		3,300	1,237	4,537

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(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	293	0	293
PV DN072	BROOKLYN HISTORICAL SOCIETY	300	0	300
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	115	0	115
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
PV DN256	MANHATTAN THEATER CLUB	18	0	18
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 DN454	WNYC NEW YORK PUBLIC RADIO	2	0	2
PV DN463	ABC NO RIO	2,000	0	2,000
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	3,900	0	3,900
PV DN760	ST. NICKS ALLIANCE CORP.	500	0	500
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 D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	21,300	0	21,300
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1	0	1
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,492	0	4,492
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,905	0	1,905
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	39	0	39
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 K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	259	0	259
PV MN027	APOLLO THEATER FOUNDATION	9	0	9
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 MN820	VIVIAN BEAUMONT THEATER, INC.	300	0	300
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,000	0	1,000
PV RN364	ST. GEORGE THEATER	1,832	0	1,832
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 ON185	HERE ARTS CENTER	25	0	25
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	750	0	750
PV ON364	ST. GEORGE THEATER	500	0	500
PV ON375	SECOND STAGE THEATER	2,000	0	2,000
PV ON454	WNYC NEW YORK PUBLIC RADIO	12	0	12
PV ON463	ABC NO RIO	2,250	0	2,250

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	3,443	0	3,443
PV 0N760	ST. NICKS ALLIANCE CORP.	50	0	50
PV 0N811	SCHOOL OF AMERICAN BALLET, INC.	12	0	12
PV 0N820	VIVIAN BEAUMONT THEATER, INC.	700	0	700
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	12,000	0	12,000
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	9,750	0	9,750
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	13,032	0	13,032
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	54	0	54
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	119	119
TOTAL FOR PROJECT TYPE: PV		92,000	119	92,119
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 DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,362	0	2,362
PW DN142	EDUCATIONAL ALLIANCE	87	0	87
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	635	0	635
PW DN246	ARMORY FOUNDATION	1,933	0	1,933
PW DN248	LEAKE AND WATTS SERVICES, INC.	687	0	687
PW DN249	LOWER EASTSIDE GIRLS CLUB	400	0	400
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	2,065	0	2,065
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW 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	57	0	57
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	94	0	94
PW DN467	FOUNTAIN HOUSE, INC.	376	0	376
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	38	0	38
PW DN584	HEBREW EDUCATIONAL SOCIETY	48	0	48
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	1,088	0	1,088
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	350	0	350
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	10	0	10
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	27	0	27
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	16	0	16
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	235	0	235
PW DN707	URBAN JUSTICE CENTER	95	0	95
PW DN708	GOD'S LOVE WE DELIVER, INC.	312	0	312
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	65	0	65
PW DN725	BRONXWORKS, INC.	141	0	141
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	21	0	21
PW 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	12	0	12

FY 2017 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,056	0	1,056
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10	0	10
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,400	0	1,400
PW KN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	150	0	150
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN471	COMMON GROUND	26	0	26
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW KN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	742	0	742
PW KN882	BROOKLYN LEGAL SERVICE CORP A	512	0	512
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,000	0	1,000
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	100	0	100
PW MN246	ARMORY FOUNDATION	50	0	50
PW MN249	LOWER EASTSIDE GIRLS CLUB	60	0	60
PW MN453	NEW YORK ACADEMY OF SCIENCES	10	0	10
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	205	0	205
PW QN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	300	0	300
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	652	0	652
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN725	BRONXWORKS, INC.	510	0	510
PW XN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	410	0	410
PW ON085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	80	0	80
PW ON236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1	0	1
TOTAL FOR PROJECT TYPE: PW		30,834	0	30,834
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	487	0	487
TOTAL FOR PROJECT TYPE: RE		487	0	487
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	70	0	70
S 0246	RECYCLING FACILITY DEVELOPMENT	2,446	0	2,446
TOTAL FOR PROJECT TYPE: S		2,516	0	2,516
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	28	0	28
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	8	0	8
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	2,110	0	2,110
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	5,585	0	5,585
TOTAL FOR PROJECT TYPE: SE		7,731	0	7,731
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	563	0	563
TOTAL FOR PROJECT TYPE: TF		563	0	563

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	585	0	585
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	82	0	82
TOTAL FOR PROJECT TYPE: WM		667	0	667
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	22,611	0	22,611
TOTAL FOR PROJECT TYPE: WP		22,611	0	22,611
TOTAL FOR DEPARTMENT: 801		1,145,096	246,993	1,392,089

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
TOTAL FOR PROJECT TYPE: CS		3,127	0	3,127
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	2,000	0	2,000
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	3,750	0	3,750
HA R001	RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA	1,400	0	1,400
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	200	0	200
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	168,671	0	168,671
TOTAL FOR PROJECT TYPE: HA		176,021	0	176,021
HD KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	500	0	500
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD KN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD KN710	SOUTHSIDE UNITED HDFC	500	0	500
HD K082	AUTO / OTHER PURCHASES	250	0	250
HD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	100	0	100
HD MN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	100	0	100
HD MN850	ESPLANADE GARDENS, INC.	200	0	200
HD QN480	HABITAT FOR HUMANITY	750	0	750
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD QN893	FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.	1,000	0	1,000
HD QN917	THE ALI FORNEY CENTER	500	0	500
HD XN480	HABITAT FOR HUMANITY	400	0	400
HD XN517	MOUNT HOPE HOUSING COMPANY	1,000	0	1,000
HD XN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	750	0	750
HD XN925	DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA	450	0	450
HD XN926	NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.	1,000	0	1,000
HD X082	AUTO / OTHER PURCHASES	165	0	165
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	22,507	0	22,507
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	12,200	0	12,200
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	3,150	0	3,150
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	42,545	0	42,545
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	500	0	500
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	13,994	0	13,994
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,373	0	1,373
HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	50,947	0	50,947
HD 0109	SUPPORTIVE HOUSING REHAB	12,320	0	12,320
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	58,122	0	58,122
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	918	0	918
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	1,462	0	1,462
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	14,802	0	14,802

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HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	39,650	0	39,650
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	30,000	0	30,000
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	0	0
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	36,971	0	36,971
HD 0212	LOW INCOME RENTAL PROGRAM	126,717	0	126,717
HD 0213	MIXED INCOME RENTAL - LOW	36,000	0	36,000
HD 0214	MIXED INCOME RENTAL - MOD/MID	0	0	0
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	0	0	0
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	0	0	0
HD 0222	SUPPORTIVE HOUSING	125,680	25,916	151,596
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	5,761	0	5,761
TOTAL FOR PROJECT TYPE: HD		644,784	25,916	670,700
TOTAL FOR DEPARTMENT: 806		823,932	25,916	849,848

FY 2017 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 DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	117	0	117
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	774	0	774
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,323	0	1,323
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	16,713	4,380	21,093
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	8,805	0	8,805
TOTAL FOR PROJECT TYPE: HL		27,807	4,380	32,187
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,046	0	1,046
TOTAL FOR PROJECT TYPE: PU		1,046	0	1,046
TOTAL FOR DEPARTMENT: 816		28,853	4,380	33,233

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HO D003	HOSPITALS, CITYWIDE	16,099	0	16,099
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	85	0	85
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,000	0	1,000
HO Q378	ELMHURST HOSPITAL CENTER	450	0	450
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	232	0	232
HO 0214	HOSPITALS, IMPROVEMENTS	204,048	347,452	551,500
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	5,500	0	5,500
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	8,046	0	8,046
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	51,135	0	51,135
TOTAL FOR PROJECT TYPE: HO		286,595	347,452	634,047
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	31,169	0	31,169
TOTAL FOR PROJECT TYPE: PU		31,169	0	31,169
TOTAL FOR DEPARTMENT: 819		317,764	347,452	665,216

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	11,692	0	11,692
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	10,795	0	10,795
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	19,943	0	19,943
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	12,001	0	12,001
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	13,139	0	13,139
TOTAL FOR PROJECT TYPE: EP		67,570	0	67,570
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
TOTAL FOR PROJECT TYPE: P		116	0	116
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	19,142	0	19,142
TOTAL FOR PROJECT TYPE: PU		19,142	0	19,142
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	25,186	1,800	26,986
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	6,588	0	6,588
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	29,528	0	29,528
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,800	0	1,800
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	25,065	0	25,065
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	11,593	0	11,593
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	5,714	0	5,714
SE 0004	HIGH LEVEL STORM SEWERS	18,159	0	18,159
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	18,259	8,700	26,959
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	2,000	0	2,000
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	35,979	0	35,979
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	117,877	0	117,877
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	43,086	0	43,086
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	1,000	0	1,000
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	4,000	0	4,000
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		345,834	10,500	356,334
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	16,000	0	16,000
W 0010	CITY TUNNEL NO. 3 STAGE 1	0	0	0
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	71,773	0	71,773
W 0014	KENSICO - CITY TUNNEL	35,000	0	35,000
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		122,773	0	122,773
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	160,117	3,000	163,117
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	36,739	0	36,739

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	11,500	0	11,500
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	298,484	0	298,484
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	12,000	0	12,000
TOTAL FOR PROJECT TYPE: WM		518,840	3,000	521,840
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	365,499	55,508	421,007
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	185,401	7,200	192,601
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	161,559	0	161,559
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	0	0	0
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	8,296	0	8,296
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	74,370	0	74,370
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	18,464	0	18,464
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	6,000	0	6,000
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	0	0	0
TOTAL FOR PROJECT TYPE: WP		819,589	62,708	882,297
TOTAL FOR DEPARTMENT: 826		1,893,864	76,208	1,970,072

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1246	HUDSON RIVER TRUST	0	0	0
TOTAL FOR PROJECT TYPE: P		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	794	0	794
TOTAL FOR PROJECT TYPE: PU		794	0	794
S D129	COLLECTION TRUCKS AND EQUIPMENT	124	0	124
S K129	COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT	39	0	39
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	2,899	0	2,899
S 0129	COLLECTION TRUCKS AND EQUIPMENT	181,788	433	182,221
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	83,039	13,273	96,312
S 0173	GARAGE, DISTRICT 14, QUEENS	538	0	538
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	0	0	0
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	52	475	527
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	20,000	0	20,000
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	1,500	0	1,500
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	800	0	800
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	5,000	0	5,000
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	2,989	0	2,989
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	17,504	0	17,504
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	3,895	0	3,895
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	8,317	0	8,317
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	538	0	538
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	17,099	0	17,099
TOTAL FOR PROJECT TYPE: S		346,121	14,181	360,302
TOTAL FOR DEPARTMENT: 827		346,915	14,181	361,096

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	1,992	3,154	5,146
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	5,747	0	5,747
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	291,460	0	291,460
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	60,212	563	60,775
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	2,484	4,987	7,471
TOTAL FOR PROJECT TYPE: BR		361,895	8,704	370,599
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	25	0	25
TOTAL FOR PROJECT TYPE: ED		25	0	25
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	12,119	23,208	35,327
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	147,364	192,637	340,001
TOTAL FOR PROJECT TYPE: FA		159,483	215,845	375,328
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	2,456	0	2,456
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	244,071	34,249	278,320
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	732	0	732
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	6,000	0	6,000
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	252	0	252
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	2,256	0	2,256
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	3,125	0	3,125
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	14,944	32,636	47,580
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	1	0	1
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	162,713	1,200	163,913
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	90	0	90
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	1,151	0	1,151
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	369	369
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	43,827	1,350	45,177
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	174	0	174
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	20,944	6,349	27,293
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	40	0	40
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	1	0	1
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	5,568	0	5,568
HB 1070	BRIDGE PAINTING, CITYWIDE	46,229	10,756	56,985
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	188	0	188
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	7,034	0	7,034
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	285	0	285
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	6	0	6
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	500	0	500
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	901	0	901
HB 1114	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, Q	865	0	865
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	478	0	478

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	0	0	0
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	5,778	0	5,778
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	61,162	152,000	213,162
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	5	0	5
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	839	839
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	89,492	66,920	156,412
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	14,423	0	14,423
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	200	2,450	2,650
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	851	0	851
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	326	0	326
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	0	0	0
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	10,793	17,850	28,643
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	0	0	0
HB 1167	RECON SEELEY ST/PROSPECT AVE, BROOKLYN	0	0	0
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	27,766	0	27,766
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	0	0	0
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	11,764	0	11,764
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	0	0	0
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	0	0	0
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	58,890	32,058	90,948
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	19,124	2,851	21,975
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	3,400	0	3,400
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	2,279	0	2,279
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	2,677	0	2,677
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	0	0	0
TOTAL FOR PROJECT TYPE: HB		873,761	361,877	1,235,638
HD 0098	ASSOCIATED COSTS - LARGE SITES	12,500	0	12,500
TOTAL FOR PROJECT TYPE: HD		12,500	0	12,500
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	4,000	0	4,000
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,000	0	1,000
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,500	0	1,500
HW M002	RESURFACING OF STREETS, MANHATTAN	314	0	314
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	0	0	0
HW X001	HIGHWAY REPAVING, BRONX	1,650	0	1,650
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	67,702	0	67,702
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	54	1,439	1,493
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,008	2,670	5,678
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	44,592	0	44,592
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	1,800	1,800
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	18,664	0	18,664

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	14,133	13,300	27,433
HW 0200	SIDEWALK CONSTRUCTION	81,577	13,784	95,361
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0257	GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	0	0	0
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	218,792	0	218,792
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	0	0	0
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	2,000	0	2,000
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	0	0	0
HW 0870	RECONSTRUCTION OF WILLIAMSBRIDGE ROAD, THE BRONX	0	0	0
HW 0899	RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	7,545	8,556	16,101
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	6,000	0	6,000
TOTAL FOR PROJECT TYPE: HW		472,531	41,549	514,080
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	11,427	0	11,427
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	218	0	218
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	11,317	0	11,317
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	44,828	0	44,828
TOTAL FOR PROJECT TYPE: P		68,390	0	68,390
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	10,000	0	10,000
TOTAL FOR PROJECT TYPE: PU		10,000	0	10,000
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	14,314	0	14,314
TOTAL FOR PROJECT TYPE: TD		14,314	0	14,314
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	0	0
TF D503	STREET LIGHTING, CITYWIDE	920	0	920
TF K001	BROOKLYN SIGNAGE	0	0	0
TF K503	STREET LIGHTING, BROOKLYN	575	0	575
TF M503	STREET LIGHTING, MANHATTAN	122	0	122
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	40,270	25,788	66,058
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	606	0	606
TF 0003	PARKING METERS	2,084	0	2,084
TF 0018	OFF STREET PARKING FACILITIES	772	0	772
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	5,347	0	5,347
TF 0503	STREET LIGHTING, CITYWIDE	39,376	27,727	67,103
TOTAL FOR PROJECT TYPE: TF		90,072	53,515	143,587

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	841	2,062,971	681,490	2,744,461

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	250	0	250
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,566	0	1,566
TOTAL FOR PROJECT TYPE: ED		1,816	0	1,816
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	27	0	27
TOTAL FOR PROJECT TYPE: F		27	0	27
FA 0026	FERRY MAINTENANCE FACILITY	53	0	53
TOTAL FOR PROJECT TYPE: FA		53	0	53
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	5,213	0	5,213
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	1,250	0	1,250
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	246	0	246
TOTAL FOR PROJECT TYPE: HB		6,709	0	6,709
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	1,080	0	1,080
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	500	0	500
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	750	0	750
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,163	0	1,163
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	4,030	0	4,030
TOTAL FOR PROJECT TYPE: HW		7,523	0	7,523
P C008	FOREST PARK RECONSTRUCTION, QUEENS	2	0	2
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	42	0	42
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	142	0	142
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	480	0	480
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	101	77	178
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	3	0	3
P C087	DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS	19	0	19
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 C990	RECONSTRUCT ASTORIA PARK, QUEENS	2	0	2
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	246	0	246
P DN665	CITY PARKS FOUNDATION	250	0	250
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	63,194	0	63,194
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	54,309	0	54,309
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	60,852	0	60,852
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	13,510	0	13,510
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	27,766	0	27,766

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	250	0	250
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	392	0	392
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	2,100	0	2,100
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,471	0	2,471
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,074	0	12,074
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	8	0	8
P MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	50	0	50
P MN665	CITY PARKS FOUNDATION	150	0	150
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,489	0	12,489
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	44	0	44
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P QN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	300	0	300
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	5,000	0	5,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	85	0	85
P Q004	STREET AND PARK TREE PLANTING, QUEENS	300	0	300
P Q126	FRANK GOLDEN PARK, QUEENS	2,040	0	2,040
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	41,867	0	41,867
P Q708	BAISLEY POND PARK, QUEENS	1,200	0	1,200
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	500	0	500
P Q822	STREET AND PARK TREE PLANTING, QUEENS	300	0	300
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	1,500	0	1,500
P Q938	EVERGREEN PARK, QUEENS	242	0	242
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	479	0	479
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	20,745	0	20,745
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	23,970	0	23,970
P X822	STREET AND PARK TREE PLANTING, BRONX	6	0	6
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	49	0	49
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	106,040	64	106,104
P 0060	SOUNDVIEW PARK DEVELOPMENT	50	0	50
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	27,674	2,560	30,234
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,802	21,001	30,803
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	17,489	0	17,489
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,132	170	1,302
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,097	1,397	5,494
P 0374	HIGHBRIDGE OVER HARLEM RIVER	1,300	0	1,300
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	1,126	0	1,126
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	3,000	0	3,000
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	0	0
P 0632	NEW SWIMMING POOL, STATEN ISLAND	7,500	0	7,500
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	0	0	0
P 0720	FERRY POINT PARK, DEVELOPMENT	1,788	12	1,800
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	345	0	345
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	26,492	132	26,624
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	7,740	7,740
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	22,000	0	22,000
P 0861	RENOVATION OF FORT WASHINGTON PARK	774	0	774
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	478	0	478

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0887	CITY ZOOS, CITYWIDE	17,055	0	17,055
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	400	0	400
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	2,319	0	2,319
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	10,202	0	10,202
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	200	0	200
P 0950	COMPUTER EQUIPMENT	6,096	0	6,096
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,530	944	2,474
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	6,303	0	6,303
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	302,063	255,683	557,746
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	117	0	117
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	0	0
P 1246	HUDSON RIVER TRUST	14	0	14
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	3,030	0	3,030
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	5,043	0	5,043
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	6,959	0	6,959
P 1321	FRESH KILLS PARK, STATEN ISLAND	39,888	0	39,888
P 1329	RETAINING WALLS AND SEAWALLS	948	0	948
P 1331	SIDEWALKS AND TREES	0	0	0
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	100	0	100
TOTAL FOR PROJECT TYPE: P		983,180	289,813	1,272,993
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
TOTAL FOR PROJECT TYPE: PO		109	0	109
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472
TOTAL FOR PROJECT TYPE: PU		472	0	472
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
TOTAL FOR PROJECT TYPE: PV		3,500	0	3,500
PW R319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	100	0	100
TOTAL FOR PROJECT TYPE: PW		100	0	100
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	5,686	0	5,686
TOTAL FOR PROJECT TYPE: WM		5,686	0	5,686
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	4,877	0	4,877
TOTAL FOR PROJECT TYPE: WP		4,877	0	4,877

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	846	1,014,052	289,813	1,303,865

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DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	331	0	331
AG DN262	MET COUNCIL ON JEWISH POVERTY	164	0	164
AG DN494	PARKER JEWISH INSTITUTE	140	0	140
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	1,643	0	1,643
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,300	0	1,300
TOTAL FOR PROJECT TYPE: AG		3,578	0	3,578
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	834	0	834
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	6,845	0	6,845
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	102,493	0	102,493
TOTAL FOR PROJECT TYPE: C		110,172	0	110,172
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	1,032	0	1,032
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	7,759	0	7,759
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	1,200	0	1,200
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	3,750	0	3,750
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	3,600	0	3,600
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	100	0	100
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	14,596	0	14,596
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	944	0	944
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	1,387	0	1,387
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	250	0	250
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	1,061	0	1,061
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	3,717	0	3,717
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	150	0	150
TOTAL FOR PROJECT TYPE: CO		39,546	0	39,546
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	45,581	0	45,581
TOTAL FOR PROJECT TYPE: CS		46,761	0	46,761
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,575	0	2,575
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	0	0	0
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	860	0	860
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	11,366	0	11,366
TOTAL FOR PROJECT TYPE: ED		15,801	0	15,801
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	3,593	0	3,593
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	12,684	0	12,684

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DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: EP		16,277	0	16,277
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	672	0	672
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	287	0	287
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	9,691	0	9,691
TOTAL FOR PROJECT TYPE: F		10,650	0	10,650
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	14,545	0	14,545
TOTAL FOR PROJECT TYPE: HB		14,545	0	14,545
HH DN845	NEW YORK CITY RESCUE MISSION	82	0	82
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	1,344	0	1,344
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	7,105	0	7,105
TOTAL FOR PROJECT TYPE: HH		8,531	0	8,531
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	796	0	796
HL DN050	BETH ISRAEL MEDICAL CENTER	501	0	501
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,000	0	1,000
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	1,667	0	1,667
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	3,045	0	3,045
HL DN252	LUTHERAN MEDICAL CENTER	5,174	0	5,174
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	302	0	302
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	764	0	764
HL DN359	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER	1,045	0	1,045
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	3,656	0	3,656
HL DN565	FLUSHING HOSPITAL	684	0	684
HL DN602	VILLAGE CARE OF NEW YORK	450	0	450
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER	1,460	0	1,460
HL DN652	NEW YORK PRESBYTERIAN HOSPITAL	1,084	0	1,084
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,000	0	1,000
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	48	0	48
HL KN254	MAIMONIDES MEDICAL CENTER	366	0	366
HL KN562	NEW YORK METHODIST HOSPITAL	204	0	204
HL KN920	BRIDGING ACCESS TO CARE	44	0	44
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	308	0	308
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	75	0	75
HL QN916	THE FLOATING HOSPITAL	56	0	56
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	2,035	0	2,035
TOTAL FOR PROJECT TYPE: HL		26,918	0	26,918
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	347	0	347
HR DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	1,000	0	1,000

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN761	HARLEM UNITED COMMUNITY AIDS CENTER, INC.	316	0	316
HR DN822	OPPORTUNITIES FOR A BETTER TOMORROW	50	0	50
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	4,071	0	4,071
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,470	0	1,470
TOTAL FOR PROJECT TYPE: HR		7,254	0	7,254
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	3,025	0	3,025
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	683	0	683
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	2,582	0	2,582
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	250	0	250
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	0	0	0
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	2,000	0	2,000
HW M002	RESURFACING OF STREETS, MANHATTAN	336	0	336
HW Q001	CON & RECON OF HWYS & STS, QUEENS	145	0	145
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	9,037	0	9,037
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	3,258	0	3,258
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	1,000	0	1,000
HW X001	HIGHWAY REPAVING, BRONX	1,000	0	1,000
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX	500	0	500
HW X100	CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR	1,000	0	1,000
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	62,706	33,848	96,554
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,234	2,015	3,249
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	23,822	32,822	56,644
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	6,796	21,314	28,110
HW 0001X	HIGHWAY REPAVING, BRONX	35,448	4,000	39,448
HW 0002K	RESURFACING OF STREETS, BROOKLYN	13,542	0	13,542
HW 0002M	RESURFACING OF STREETS, MANHATTAN	11,419	0	11,419
HW 0002Q	RESURFACING OF STREETS, QUEENS	6,579	4,943	11,522
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	5,533	0	5,533
HW 0002X	RESURFACING OF STREETS, THE BRONX	2,863	0	2,863
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	42,802	0	42,802
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	1,000	0	1,000
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	486	0	486
HW 0200	SIDEWALK CONSTRUCTION	60,453	11,216	71,669
HW 0211	REHABILITATION OF STEP STREETS	3,333	0	3,333
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	4,961	0	4,961
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	0	0	0
HW 0476	RECONSTRUCTION OF NASSAU AVE. AREA PROJECT	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,129	0	1,129
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	4,131	0	4,131
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	16,089	1,000	17,089
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	1,000	4,420	5,420
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	2,000	0	2,000
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	12,530	15,558	28,088
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	6,407	6,407

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(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	3,649	6,973	10,622
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	1,488	1,488
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	3,385	0	3,385
HW 1683	HUDSON YARDS, MANHATTAN	0	35,688	35,688
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	24,440	15,410	39,850
TOTAL FOR PROJECT TYPE: HW		376,146	197,102	573,248
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	24,653	0	24,653
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,331	0	2,331
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	26,971	0	26,971
TOTAL FOR PROJECT TYPE: LB		53,955	0	53,955
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	800	0	800
TOTAL FOR PROJECT TYPE: LN		800	0	800
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,669	0	5,669
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,260	0	9,260
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	13,701	0	13,701
TOTAL FOR PROJECT TYPE: LQ		28,630	0	28,630
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,000	0	1,000
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	900	0	900
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	487	0	487
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	460	0	460
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	375	0	375
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,365	0	5,365
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	2,870	0	2,870
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	281	0	281
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,662	0	1,662
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,916	0	7,916
P 0374	HIGHBRIDGE OVER HARLEM RIVER	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	19,739	5,931	25,670
TOTAL FOR PROJECT TYPE: P		41,055	5,931	46,986
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	78,726	14,481	93,207
PO 0141	NEW 40TH PRECINCT STATION HOUSE	58,800	0	58,800
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	9,454	0	9,454
TOTAL FOR PROJECT TYPE: PO		146,980	14,481	161,461
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	14,353	0	14,353

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	1	0	1
TOTAL FOR PROJECT TYPE: PU		14,354	0	14,354
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	83	0	83
PV DN122	DANCE THEATER OF HARLEM, INC.	5,324	0	5,324
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	318	0	318
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	48	0	48
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	770	0	770
PV DN332	POPPENHUSEN INSTITUTE	750	0	750
PV DN333	PREGONES THEATER	2,125	0	2,125
PV DN411	TEATRO CIRCULO	905	0	905
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	297	0	297
PV DN578	THE STUDIO MUSEUM IN HARLEM	0	0	0
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	43	0	43
PV DN669	NUYORICAN POETS CAFE	4,721	0	4,721
PV D001	LOUIS ARMSTRONG HOUSE	341	0	341
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,183	0	2,183
PV D234	CLEMENTE SOTO VELEZ	3,500	0	3,500
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	3,411	0	3,411
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	574	0	574
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,075	0	3,075
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	2,137	0	2,137
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	120	0	120
PV KN087	CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)	0	0	0
PV MN122	DANCE THEATER OF HARLEM, INC.	341	0	341
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	27	0	27
PV MN669	NUYORICAN POETS CAFE	250	0	250
PV QN198	NOGUCHI MUSEUM	500	0	500
PV QN332	POPPENHUSEN INSTITUTE	1,909	0	1,909
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	47	0	47
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	2,892	0	2,892
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	334	0	334
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,350	0	1,350
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	200	0	200
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0	99
PV XN333	PREGONES THEATER	500	0	500
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	547	0	547
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	887	0	887
PV ON122	DANCE THEATER OF HARLEM, INC.	2,514	0	2,514
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	357	0	357
PV ON204	JAZZ AT LINCOLN CENTER	0	0	0
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	815	0	815
PV ON333	PREGONES THEATER	1,575	0	1,575

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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N364	ST. GEORGE THEATER	59	0	59
PV 0N411	TEATRO CIRCULO	50	0	50
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	125	0	125
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	500	0	500
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	122	0	122
PV 0N669	NUYORICAN POETS CAFE	1,078	0	1,078
PV 0001	LOUIS ARMSTRONG HOUSE	362	0	362
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,034	0	1,034
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,817	0	1,817
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,500	0	1,500
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	3,650	2,047	5,697
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	677	0	677
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,166	2,000	3,166
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,329	0	1,329
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	560	0	560
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	57	0	57
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
TOTAL FOR PROJECT TYPE: PV		59,955	4,047	64,002
PW DN077	BROTHERHOOD/SISTER SOL	1,000	0	1,000
PW DN246	ARMORY FOUNDATION	1,952	0	1,952
PW DN318	ON YOUR MARK, INC.	2,521	0	2,521
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,058	0	2,058
PW KN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	0	0	0
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,975	0	1,975
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1	0	1
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	0	500
PW Q002	MASPETH TOWN HALL, QUEENS	500	0	500
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	546	0	546
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	18,233	0	18,233
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	1,799	0	1,799
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	5,595	0	5,595
PW 0310	31 CHAMBERS STREET, MANHATTAN	816	0	816
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	11,361	0	11,361
PW 0316	280 BROADWAY, MANHATTAN	16,264	0	16,264
PW 0325	210 JORALEMON STREET, BROOKLYN	1,162	0	1,162
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	8,317	0	8,317

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(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PW 0348	VAPOR CONTROL IMPROVEMENTS	19,885	0	19,885
PW 0357	253 BROADWAY, MANHATTAN	3,381	0	3,381
TOTAL FOR PROJECT TYPE: PW		104,736	0	104,736
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	12,588	0	12,588
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	500	0	500
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	20,665	0	20,665
TOTAL FOR PROJECT TYPE: S		33,753	0	33,753
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	45,925	0	45,925
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	13,830	0	13,830
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	79,867	0	79,867
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	40,531	0	40,531
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	119,772	0	119,772
SE 0004	HIGH LEVEL STORM SEWERS	70,389	0	70,389
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	9,558	0	9,558
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	27,374	0	27,374
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,100	0	1,100
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	69,078	0	69,078
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	52,448	0	52,448
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	1,295	0	1,295
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	4,414	0	4,414
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	11,104	0	11,104
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	46,612	0	46,612
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	136	0	136
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	3,761	0	3,761
SE 0751	CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND	6,892	0	6,892
SE 0758	GUNTING OF SEWERS, CITYWIDE	9,000	0	9,000
SE 0761	STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND	4,360	0	4,360
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	498	0	498
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	1,915	1,915
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	139	0	139
TOTAL FOR PROJECT TYPE: SE		618,083	1,915	619,998
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	215	0	215
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	933	429	1,362
TF 0018	OFF STREET PARKING FACILITIES	10,516	0	10,516
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	986	270	1,256
TF 0503	STREET LIGHTING, CITYWIDE	0	0	0
TF 0777	BUS RAPID TRANSIT, CITYWIDE	3,510	179	3,689
TOTAL FOR PROJECT TYPE: TF		16,160	878	17,038
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	264,466	23	264,489

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(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	166,184	0	166,184
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	54,903	0	54,903
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	80	80
TOTAL FOR PROJECT TYPE: WM		485,553	103	485,656
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	76,107	0	76,107
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	20,354	0	20,354
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	17,053	0	17,053
TOTAL FOR PROJECT TYPE: WP		113,514	0	113,514
TOTAL FOR DEPARTMENT: 850		2,393,707	224,457	2,618,164

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DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	1,995	1,995
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	2,115	0	2,115
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	119,007	0	119,007
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	394	0	394
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	280	0	280
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	5,260	0	5,260
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	2,091	0	2,091
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	563	0	563
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	5,347	0	5,347
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	313	0	313
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	1,292	0	1,292
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	5,293	0	5,293
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	1,544	0	1,544
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	310	0	310
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	100	0	100
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	1,800	0	1,800
TOTAL FOR PROJECT TYPE: CO		145,709	1,995	147,704
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	926	0	926
TOTAL FOR PROJECT TYPE: CS		926	0	926
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160	0	160
TOTAL FOR PROJECT TYPE: ED		160	0	160
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	679	0	679
TOTAL FOR PROJECT TYPE: EP		679	0	679
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	66	0	66
TOTAL FOR PROJECT TYPE: HL		66	0	66
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,057	1,121	2,178
TOTAL FOR PROJECT TYPE: HR		1,057	1,121	2,178
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	3,670	0	3,670
TOTAL FOR PROJECT TYPE: PO		3,670	0	3,670
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	172,099	0	172,099
PU 0100	CITYWIDE RESILIENCY MEASURES	1,500	456,515	458,015
TOTAL FOR PROJECT TYPE: PU		173,599	456,515	630,114

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250
PW DN361	SAFE HORIZON	375	0	375
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,250	0	1,250
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	418	0	418
PW D078	COURT FACILITES, CITYWIDE	310	0	310
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	41	0	41
PW KN497	SAINT FRANCIS COLLEGE	205	0	205
PW KN784	GREENWOOD HISTORIC FUND	277	0	277
PW K002	BROOKLYN BOROUGH HALL	200	0	200
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	150	0	150
PW MN142	EDUCATIONAL ALLIANCE	100	0	100
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	250	0	250
PW MN936	EAST HARLEM TUTORIAL PROGRAM, INC.	161	0	161
PW MN944	URBAN RESOURCE INSTITUTE	40	0	40
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	1,250	0	1,250
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	975	0	975
PW RN104	CITYMEALS ON WHEELS	1,000	0	1,000
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	2,288	0	2,288
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	1,150	0	1,150
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	31,902	0	31,902
PW 0080	2 LAFAYETTE STREET, MANHATTAN	70	0	70
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	542	0	542
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	2,578	0	2,578
PW 0266	125 WORTH STREET, MANHATTAN	1,803	0	1,803
PW 0282	ADA COMPLIANCE, CITYWIDE	50	0	50
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	4,215	0	4,215
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	161	0	161
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	394	0	394
PW 0316	280 BROADWAY, MANHATTAN	916	459	1,375
PW 0322	345 ADAMS STREET, BROOKLYN	38,979	0	38,979
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	3,714	0	3,714
PW 0325	210 JORALEMON STREET, BROOKLYN	28,400	0	28,400
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	79,725	0	79,725
PW 0340	BOARD OF ELECTIONS	244	0	244
PW 0357	253 BROADWAY, MANHATTAN	3,166	0	3,166
TOTAL FOR PROJECT TYPE: PW		208,029	459	208,488
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	31,254	0	31,254
TOTAL FOR PROJECT TYPE: RE		31,254	0	31,254
TOTAL FOR DEPARTMENT: 856		565,149	460,090	1,025,239

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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	6,136	0	6,136
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	102,849	0	102,849
TOTAL FOR PROJECT TYPE: DP		108,985	0	108,985
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	0	0	0
TOTAL FOR PROJECT TYPE: PW		0	0	0
TOTAL FOR DEPARTMENT: 858		108,985	0	108,985

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 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,275	0	1,275
TOTAL FOR PROJECT TYPE: ST		1,275	0	1,275
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	83,725	0	83,725
T 0250	ADDITIONAL MTA CAPITAL FUNDS	0	0	0
TOTAL FOR PROJECT TYPE: T		123,725	0	123,725
TOTAL FOR DEPARTMENT: 998		125,000	0	125,000

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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		15,300,288	2,797,262	18,097,550

VII.

2017 Preliminary Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$125
Department of Transportation	2,366
Department of Environmental Protection	1,970
Department of Business Services	1,200
Department of Education	3,139
City University of New York	89
Department of Correction	182
Department of Design and Construction	2,257
Department of Citywide Administrative Services	884
Health & Hospitals Corporation	573
Department of Information Technology & Telecommunications	94
City-wide Equipment Purchases	534
Department of Sanitation	311
Department of Housing Preservation & Development	733
Department of Parks and Recreation	1,124
All Others	742
Total	<u>\$16,323</u>

VIII.

2017-2020 Appropriations and Commitments with
2016 Plan and Forecast, and Actuals through February,
by Project Type

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: 02/29/16	\$34,593,057.13 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,678,490.31 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	100 *	2,082 *	2,275 *	2,999	10,544 *	9,651 *	9,342 *	3,672
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	2 *	2 *	2	0 *	0 *	0
NOV	1 *	1 *	1	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	84 *	1,020 *	1,228	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	11,346 *	8,807 *	0	0 *	0 *	0
FY 16	11,433 *	9,830 *	1,231	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/29/16	\$338,738,899.74 (CITY)	\$329,540,166.98 (NON-CITY)
CONTRACT LIABILITY:	\$112,853,626.78 (CITY)	\$77,241,564.71 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	441,964 *	29,936 *	250,000 *		361,895 *	66,999 *	250,931 *	
NON-CITY(N)	67,866 *	7,548 *	*		8,704 *	68,000 *	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	152 *	152 *	152	0 *	0 *	0
AUG	730 *	730 *	578	0 *	0 *	0
SEPT	-1,445 *	1,828 *	1,980	0 *	0 *	0
OCT	-32,970 *	-32,970 *	-36,832	0 *	0 *	-1,483
NOV	4,091 *	84 *	10,083	0 *	0 *	36,832
DEC	5,887 *	9,894 *	9,894	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	35	0 *	0 *	0
MARCH	215 *	215 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	157,513 *	154,179 *	0	37,913 *	37,913 *	0
FY 16	134,173 *	134,112 *	-14,111	37,913 *	37,913 *	35,349

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: 02/29/16	\$935,329,815.68	(CITY)	\$75,295,972.71	(NON-CITY)
CONTRACT LIABILITY:	\$253,259,641.65	(CITY)	\$4,345,241.82	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	92,733 *	606,270 *	439,666 *	59,488	311,783 *	929,729 *	392,192 *	53,440
NON-CITY(N)	*	*	*		4,745 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	81,431 *	81,237 *	880	10,977 *	10,977 *	0
AUG	3,019 *	3,066 *	2,702	0 *	0 *	0
SEPT	383 *	530 *	-249	0 *	0 *	0
OCT	71 *	71 *	4,314	0 *	0 *	0
NOV	272 *	272 *	687	0 *	0 *	0
DEC	12,098 *	13,040 *	2,558	0 *	0 *	0
JAN	2,045 *	2,045 *	6,563	1,034 *	1,034 *	0
FEB	529 *	529 *	20,563	200 *	200 *	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	281,606 *	280,704 *	0	58,819 *	58,819 *	0
FY 16	387,419 *	387,459 *	38,017	71,030 *	71,030 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/29/16	\$444,355,862.27	(CITY)	\$1,206,662.33	(NON-CITY)
CONTRACT LIABILITY:	\$74,003,908.79	(CITY)	\$0.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	122,623 *	282,014 *	125,686 *	205,966	185,255 *	315,402 *	131,200 *	207,907
NON-CITY(N)	14,923 *	*	*		1,995 *	*	*	

	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	287 *	658 *	658	0 *	0 *	0
OCT	6,768 *	6,768 *	6,768	0 *	0 *	0
NOV	1,050 *	1,050 *	1,050	0 *	0 *	0
DEC	-1,163 *	-940 *	-938	0 *	0 *	0
JAN	4,013 *	3,917 *	4,444	0 *	0 *	0
FEB	-4,448 *	-4,368 *	-4,473	0 *	0 *	0
MARCH	6,893 *	7,044 *	0	151 *	0 *	0
APRIL	194 *	194 *	0	0 *	0 *	0
MAY	80 *	0 *	0	0 *	0 *	0
JUNE	140,908 *	149,442 *	0	12,777 *	0 *	0
FY 16	155,295 *	164,478 *	8,222	12,928 *	0 *	0

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: 02/29/16 \$86,187,192.66 (CITY) \$21,210,826.41 (NON-CITY)
CONTRACT LIABILITY: \$6,293,077.38 (CITY) \$130,915.33 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing data for FY 17, FY 18, FY 19, and FY 20 for CITY(C) and NON-CITY(N).

Table for FY 2016 showing PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N) for months from JULY to FY 16.

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/16 \$364,693,486.95 (CITY) \$.26 (NON-CITY)
CONTRACT LIABILITY: \$216,934,465.54 (CITY) \$.00 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing data for FY 17, FY 18, FY 19, and FY 20 for CITY(C) and NON-CITY(N).

Table for FY 2016 showing PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N) for months from JULY to FY 16.

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: 02/29/16	\$889,669,355.57	(CITY)	\$753,957,446.06	(NON-CITY)
CONTRACT LIABILITY:	\$1,996,176,544.23	(CITY)	\$1,918,816,446.71	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	2,854,139 *	2,267,705 *	2,692,620 *	2,066,667	2,827,494 *	2,280,906 *	2,692,620 *	2,066,667
NON-CITY(N)	219,820 *	671,830 *	195,000 *		293,820 *	671,830 *	195,000 *	

	FY 2016				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 *	328,850	0 *	0 *	-1,079	
JAN	159,477 *	159,477 *	159,477	0 *	0 *	0	
FEB	222,340 *	222,340 *	222,340	0 *	0 *	0	
MARCH	64,598 *	64,598 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	354,721 *	354,721 *	0	72,682 *	72,682 *	0	
JUNE	345,380 *	345,380 *	0	206,285 *	206,285 *	0	
FY 16	2,821,253 *	2,821,253 *	2,056,553	328,967 *	328,967 *	48,921	

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/16	\$842,317,734.35	(CITY)	\$520,744,489.41	(NON-CITY)
CONTRACT LIABILITY:	\$206,641,171.04	(CITY)	\$36,157,992.19	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	584,402 *	530,361 *	269,963 *	399,796	941,974 *	536,015 *	271,433 *	400,809
NON-CITY(N)	41,619 *	33,000 *	78,000 *	83,844	119,145 *	33,000 *	78,000 *	83,844

	FY 2016				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,202 *	2,202 *	6,466	962 *	962 *	962	
AUG	3,070 *	3,070 *	3,070	41 *	41 *	1,158	
SEPT	4,470 *	5,987 *	5,781	198 *	198 *	198	
OCT	7,720 *	7,722 *	8,617	-40 *	-40 *	-40	
NOV	9,518 *	9,518 *	13,678	0 *	0 *	0	
DEC	-888 *	-888 *	426	2,551 *	2,551 *	2,551	
JAN	2,204 *	2,053 *	4,508	3,877 *	3,877 *	3,877	
FEB	31,223 *	31,223 *	38,095	827 *	827 *	827	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	187 *	161 *	0	0 *	0 *	0	
MAY	16 *	16 *	0	0 *	0 *	0	
JUNE	472,770 *	465,383 *	0	116,261 *	118,835 *	0	
FY 16	532,492 *	526,447 *	80,640	124,677 *	127,251 *	9,533	

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: 02/29/16	\$404,517,525.83	(CITY)	\$24,129,222.57	(NON-CITY)
CONTRACT LIABILITY:	\$221,628,430.42	(CITY)	\$846.14	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	164,296 *	90,462 *	65,994 *	76,000	85,735 *	107,207 *	63,869 *	68,625
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	195 *	0 *	5,621	0 *	0 *	0
AUG	672 *	92 *	993	0 *	0 *	0
SEPT	395 *	1,270 *	3,584	0 *	0 *	0
OCT	661 *	241 *	554	0 *	0 *	0
NOV	678 *	678 *	-87	0 *	0 *	0
DEC	1,131 *	660 *	4,631	0 *	0 *	0
JAN	0 *	402 *	34,232	0 *	0 *	0
FEB	0 *	952 *	3,516	0 *	0 *	0
MARCH	14,304 *	14,304 *	0	0 *	0 *	0
APRIL	2,933 *	3,240 *	0	0 *	0 *	0
MAY	2,258 *	2,223 *	0	0 *	0 *	0
JUNE	107,537 *	106,702 *	0	450 *	450 *	0
FY 16	130,764 *	130,764 *	53,045	450 *	450 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/29/16	\$285,055,660.35	(CITY)	\$195,160,003.05	(NON-CITY)
CONTRACT LIABILITY:	\$116,798,663.30	(CITY)	\$2,582,809.53	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	177,202 *	150,643 *	93,235 *	97,485	197,220 *	150,318 *	93,935 *	102,136
NON-CITY(N)	*	29,837 *	*		94,756 *	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 *	377 *	2,844	0 *	0 *	-8,333
SEPT	-106 *	-861 *	22,361	0 *	0 *	-2,313
OCT	1,286 *	6,136 *	16,607	0 *	0 *	0
NOV	-116 *	-11 *	4,283	0 *	0 *	0
DEC	155 *	406 *	4,419	28 *	28 *	28
JAN	-10 *	42 *	48	0 *	0 *	0
FEB	207 *	924 *	12,352	0 *	0 *	86
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	102 *	102 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	208,528 *	245,455 *	0	4,837 *	4,827 *	0
FY 16	210,258 *	252,570 *	64,827	4,865 *	4,855 *	-10,532

WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/29/16	\$120,984,326.60 (CITY)	\$133,422,210.63 (NON-CITY)
CONTRACT LIABILITY:	\$32,269,900.06 (CITY)	\$6,479,812.20 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	139,590 *	12,342 *	24,452 *	3,000	170,135 *	40,355 *	26,994 *	3,000
NON-CITY(N)	153,491 *	39,802 *	5,178 *	6,000	227,353 *	55,992 *	5,832 *	6,750

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-1 *	-1 *	318	0 *	0 *	2,875
AUG	115 *	115 *	2,997	0 *	0 *	0
SEPT	0 *	0 *	115	0 *	0 *	0
OCT	0 *	0 *	352	238 *	238 *	238
NOV	0 *	0 *	4,493	0 *	0 *	0
DEC	0 *	0 *	-115	50 *	50 *	50
JAN	873 *	873 *	-2,203	1,724 *	1,724 *	0
FEB	0 *	0 *	2,567	0 *	0 *	1,578
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	12,767 *	11,882 *	0	11,955 *	11,955 *	0
FY 16	13,754 *	12,869 *	8,524	13,967 *	13,967 *	4,740

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/29/16	\$405,961,919.87 (CITY)	\$241,770,230.26 (NON-CITY)
CONTRACT LIABILITY:	\$159,426,622.86 (CITY)	\$44,267,992.37 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	155,685 *	116,592 *	16,500 *	16,501	176,021 *	115,778 *	15,000 *	15,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-226 *	-226 *	319	0 *	0 *	0
AUG	-3 *	-3 *	97,916	0 *	0 *	0
SEPT	384 *	384 *	7,256	0 *	0 *	0
OCT	16 *	16 *	143	0 *	0 *	0
NOV	0 *	0 *	9,946	0 *	0 *	30,828
DEC	0 *	0 *	17,402	0 *	0 *	35,402
JAN	55 *	55 *	15,561	0 *	0 *	0
FEB	0 *	0 *	946	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	396,117 *	396,117 *	0	66,300 *	308,000 *	0
FY 16	396,343 *	396,343 *	149,490	66,300 *	308,000 *	66,230

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES			
AVAILABLE BALANCE AS OF: 02/29/16	\$1,393,669,694.92	(CITY)	\$1,029,103,692.74 (NON-CITY)
CONTRACT LIABILITY:	\$588,576,936.47	(CITY)	\$591,467,840.16 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	424,927 *	238,983 *	317,829 *	1,376,776	905,958 *	289,820 *	347,122 *	1,377,353
NON-CITY(N)	222,645 *	36,469 *	29,369 *	76,576	361,877 *	36,469 *	41,956 *	95,253

	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	-34,283 *	-34,283 *	-33,230	0 *	0 *	1,600	
OCT	0 *	221 *	1,976	0 *	0 *	2,851	
NOV	4,240 *	4,590 *	16,627	0 *	35,000 *	35,000	
DEC	184 *	184 *	16,191	0 *	0 *	0	
JAN	18,231 *	18,231 *	9,130	68 *	68 *	68	
FEB	8,791 *	7,797 *	17,913	0 *	0 *	480	
MARCH	1,901 *	1,903 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	197,826 *	193,814 *	0	76,437 *	80,737 *	0	
FY 16	216,225 *	196,199 *	46,624	117,405 *	117,405 *	79,299	

TOTALS FOR: HD HOUSING & DEVELOPMENT			
AVAILABLE BALANCE AS OF: 02/29/16	\$2,106,294,012.03	(CITY)	\$730,927,021.36 (NON-CITY)
CONTRACT LIABILITY:	\$174,637,871.55	(CITY)	\$19,255,538.82 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	426,703 *	469,740 *	591,247 *	634,776	657,284 *	657,165 *	671,422 *	685,964
NON-CITY(N)	*	*	8,001 *	27,000	25,916 *	25,916 *	32,000 *	32,000

	FY 2016				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,381 *	1,381 *	10,850	0 *	0 *	-469	
AUG	6,496 *	6,496 *	25,437	0 *	0 *	-375	
SEPT	844 *	844 *	9,867	0 *	0 *	-15,574	
OCT	6,163 *	5,663 *	24,042	0 *	0 *	0	
NOV	-894 *	-583 *	26,061	0 *	0 *	6,000	
DEC	60,338 *	60,338 *	125,941	153 *	153 *	153	
JAN	3,152 *	3,152 *	3,429	0 *	0 *	0	
FEB	0 *	0 *	11,828	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	98 *	98 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	986,425 *	986,614 *	0	6,153 *	6,153 *	0	
FY 16	1,064,003 *	1,064,003 *	237,455	6,306 *	6,306 *	-10,265	

WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/29/16 \$67,301,874.52 (CITY) \$803,786.91 (NON-CITY)
 CONTRACT LIABILITY: \$19,571,187.56 (CITY) \$232,717.12 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	39,774 *	59,110 *	52,937 *	54,865	65,920 *	60,610 *	54,587 *	54,865
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	188	0 *	0 *	0
AUG	0 *	38 *	41	0 *	0 *	0
SEPT	0 *	569 *	760	0 *	0 *	0
OCT	-628 *	168 *	-1,533	0 *	0 *	0
NOV	0 *	60 *	60	0 *	0 *	0
DEC	644 *	73 *	632	0 *	0 *	0
JAN	0 *	0 *	734	0 *	0 *	0
FEB	0 *	4,849 *	5,233	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	36,332 *	56,753 *	0	89 *	89 *	0
FY 16	36,348 *	62,510 *	6,115	89 *	89 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/29/16 \$328,235,259.67 (CITY) \$7,321,954.25 (NON-CITY)
 CONTRACT LIABILITY: \$67,215,514.42 (CITY) \$1,081,600.47 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	5,101 *	*	10,250 *	17,903	68,007 *	129,953 *	48,570 *	25,851
NON-CITY(N)	564 *	300 *	1,013 *	300	4,380 *	300 *	1,013 *	300

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,511 *	2,511 *	2,510	6 *	6 *	6
AUG	37 *	35 *	38	0 *	0 *	0
SEPT	371 *	371 *	370	150 *	150 *	150
OCT	664 *	669 *	664	46 *	46 *	46
NOV	1,240 *	1,240 *	1,239	145 *	145 *	146
DEC	3,195 *	3,195 *	3,196	20 *	20 *	20
JAN	2,552 *	2,576 *	2,279	597 *	597 *	597
FEB	333 *	242 *	386	65 *	0 *	65
MARCH	-146 *	126 *	0	-19 *	0 *	0
APRIL	0 *	60 *	0	0 *	0 *	0
MAY	0 *	4 *	0	0 *	0 *	0
JUNE	84,702 *	84,550 *	0	3,525 *	3,528 *	0
FY 16	95,459 *	95,579 *	10,682	4,535 *	4,492 *	1,030

WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/29/16	\$308,678,023.59	(CITY)	\$25,204,286.85	(NON-CITY)
CONTRACT LIABILITY:	\$186,012,042.97	(CITY)	\$1,487,220.56	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	43,362 *	47,309 *	23,142 *	23,201	102,287 *	49,899 *	70,292 *	23,201
NON-CITY(N)	*	*	*		60 *	62 *	63 *	64

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	840 *	2,968 *	2,972	0 *	256 *	256
AUG	108 *	108 *	108	0 *	0 *	0
SEPT	760 *	4,359 *	4,359	0 *	0 *	0
OCT	2,516 *	10,326 *	10,293	0 *	0 *	0
NOV	133 *	511 *	512	0 *	0 *	0
DEC	-36 *	-36 *	-40	0 *	0 *	0
JAN	347 *	492 *	662	0 *	0 *	0
FEB	669 *	669 *	7,200	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	219,986 *	206,855 *	0	9,545 *	9,289 *	0
FY 16	226,252 *	226,252 *	26,066	9,545 *	9,545 *	256

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/29/16	\$252,498,451.69	(CITY)	\$475,052,017.37	(NON-CITY)
CONTRACT LIABILITY:	\$96,745,112.03	(CITY)	\$39,865,508.79	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	262,510 *	166,870 *	117,715 *	139,354	286,595 *	167,191 *	118,480 *	139,354
NON-CITY(N)	63,108 *	407,794 *	361,306 *	208,811	419,085 *	407,794 *	361,306 *	208,811

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	10,260 *	9,851 *	9,850	0 *	0 *	0
AUG	14,094 *	14,102 *	14,047	56 *	56 *	56
SEPT	2,868 *	11,248 *	11,417	0 *	17,262 *	17,262
OCT	1,500 *	1,687 *	1,938	0 *	612 *	612
NOV	3,157 *	3,638 *	3,573	0 *	2 *	2
DEC	12,188 *	8,096 *	8,080	0 *	0 *	0
JAN	12,131 *	31,636 *	29,740	27,579 *	27,579 *	27,579
FEB	4,588 *	2,471 *	7,870	0 *	684 *	684
MARCH	2,836 *	4,225 *	0	1,115 *	335 *	0
APRIL	22,021 *	21,460 *	0	7,974 *	7,974 *	0
MAY	41,227 *	48,687 *	0	14,626 *	21,358 *	0
JUNE	142,611 *	158,434 *	0	93,160 *	124,538 *	0
FY 16	269,481 *	315,535 *	86,515	144,510 *	200,400 *	46,195

WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/29/16	\$92,998,298.50 (CITY)	\$63,888,076.49 (NON-CITY)
CONTRACT LIABILITY:	\$16,833,509.06 (CITY)	\$5,760,262.26 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	22,886 *	20,814 *	3,747 *	5,178	42,820 *	25,675 *	8,313 *	5,768
NON-CITY(N)	581 *	8,378 *	2,066 *	3,853	15,501 *	16,678 *	4,749 *	6,007

	FY 2016				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-280	0 *	0 *	78	
AUG	2 *	2 *	2,644	0 *	0 *	1,355	
SEPT	0 *	0 *	-118	0 *	0 *	-190	
OCT	183 *	167 *	632	0 *	0 *	240	
NOV	0 *	40 *	900	0 *	0 *	443	
DEC	0 *	64 *	64	0 *	0 *	0	
JAN	366 *	366 *	640	48 *	49 *	666	
FEB	0 *	0 *	877	0 *	0 *	476	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	53,441 *	50,118 *	0	21,043 *	28,816 *	0	
FY 16	53,992 *	50,757 *	5,359	21,091 *	28,865 *	3,068	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/29/16	\$1,579,899,456.00 (CITY)	\$1,164,849,796.83 (NON-CITY)
CONTRACT LIABILITY:	\$430,472,533.20 (CITY)	\$245,126,792.50 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	345,356 *	741,980 *	611,554 *	292,756	869,298 *	831,729 *	634,436 *	292,374
NON-CITY(N)	94,344 *	61,744 *	41,436 *	14,096	241,966 *	164,336 *	125,474 *	20,785

	FY 2016				FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,669 *	832 *	1,369	1,003 *	162 *	160	
AUG	13,415 *	31,359 *	31,419	8,131 *	12 *	-128	
SEPT	19,035 *	3,829 *	5,027	6,011 *	3,416 *	3,424	
OCT	7,028 *	27,050 *	25,851	1,570 *	1,138 *	1,136	
NOV	44,636 *	4,430 *	5,453	63,154 *	65,451 *	6,865	
DEC	1,306 *	1,717 *	1,710	97 *	421 *	477	
JAN	2,146 *	5,086 *	4,659	264 *	185 *	417	
FEB	1,121 *	6,514 *	8,487	3,917 *	12,471 *	67,730	
MARCH	3,926 *	3,426 *	0	0 *	0 *	0	
APRIL	40,265 *	50,463 *	0	8,512 *	15,258 *	0	
MAY	9,748 *	12,694 *	0	5,452 *	5,452 *	0	
JUNE	401,128 *	402,155 *	0	66,252 *	57,235 *	0	
FY 16	546,423 *	549,555 *	83,975	164,363 *	161,201 *	80,080	

WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/29/16 \$22,256,675.48 (CITY) \$24,586,000.00 (NON-CITY)

CONTRACT LIABILITY: \$512,829.84 (CITY) \$15,963.78 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 17, FY 18, FY 19, and FY 20 for CITY(C) and NON-CITY(N).

Table for FY 2016 showing PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N) for months JULY through FY 16.

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/29/16 \$148,681,663.67 (CITY) \$8,058,000.73 (NON-CITY)

CONTRACT LIABILITY: \$9,227,020.01 (CITY) \$49,748.54 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 17, FY 18, FY 19, and FY 20 for CITY(C) and NON-CITY(N).

Table for FY 2016 showing PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N) for months JULY through FY 16.

WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/29/16	\$308,391,062.29	(CITY)	\$5,826,483.32	(NON-CITY)
CONTRACT LIABILITY:	\$20,203,678.12	(CITY)	\$184,940.64	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	12,662 *	20,846 *	20,862 *	20,878	121,715 *	20,846 *	20,862 *	20,878
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,792 *	3,094 *	3,133	0 *	0 *	0
AUG	185 *	932 *	926	0 *	0 *	0
SEPT	168 *	-1,098 *	-965	0 *	-29 *	-29
OCT	49 *	2,015 *	2,014	0 *	0 *	0
NOV	303 *	-225 *	-226	0 *	0 *	0
DEC	234 *	268 *	268	0 *	0 *	0
JAN	296 *	577 *	577	0 *	0 *	0
FEB	-217 *	-67 *	-67	0 *	0 *	0
MARCH	0 *	3 *	0	0 *	0 *	0
APRIL	0 *	382 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	189,645 *	186,533 *	0	1,914 *	43 *	0
FY 16	192,455 *	192,414 *	5,660	1,914 *	14 *	-29

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/29/16	\$155,588,785.38	(CITY)	\$6,079,337.63	(NON-CITY)
CONTRACT LIABILITY:	\$25,160,533.74	(CITY)	\$11,466,359.89	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	25,620 *	24,186 *	20,690 *	20,704	54,215 *	24,186 *	20,690 *	20,704
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	21 *	21 *	18	0 *	0 *	0
AUG	-581 *	-238 *	-160	0 *	0 *	0
SEPT	315 *	347 *	1,116	0 *	0 *	0
OCT	130 *	266 *	347	0 *	0 *	0
NOV	349 *	712 *	1,085	0 *	0 *	0
DEC	173 *	397 *	545	0 *	0 *	0
JAN	85 *	180 *	2,158	0 *	0 *	0
FEB	109 *	127 *	-201	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	130,801 *	129,496 *	0	4,164 *	4,164 *	0
FY 16	131,402 *	131,308 *	4,908	4,164 *	4,164 *	0

WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 02/29/16	\$70,174,500.50 (CITY)	\$73,693,500.50 (NON-CITY)
CONTRACT LIABILITY:	\$4,181,242.66 (CITY)	\$4,181,242.65 (NON-CITY)

CITY(C) NON-CITY(N)	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN				
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20	
	*	*	*		*	*	*		

	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	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: 02/29/16	\$1,493,876,686.75 (CITY)	\$564,019,046.05 (NON-CITY)
CONTRACT LIABILITY:	\$584,394,658.48 (CITY)	\$139,155,939.83 (NON-CITY)

CITY(C) NON-CITY(N)	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
	*	*	*		*	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,264 *	1,504 *	3,453	27,801 *	27,847 *	27,441
AUG	3,619 *	5,425 *	11,354	9,069 *	9,089 *	9,264
SEPT	8,422 *	9,404 *	10,791	921 *	1,062 *	1,010
OCT	11,544 *	29,844 *	31,003	6,969 *	6,969 *	7,213
NOV	-1,971 *	-1,924 *	-556	-41,804 *	-41,804 *	7,933
DEC	5,242 *	5,682 *	14,247	22,712 *	22,712 *	23,021
JAN	5,289 *	8,360 *	11,830	313 *	313 *	588
FEB	1,972 *	2,536 *	7,204	-611 *	282 *	16,217
MARCH	1,579 *	1,572 *	0	0 *	0 *	0
APRIL	3,769 *	3,769 *	0	440 *	440 *	0
MAY	991 *	991 *	0	0 *	0 *	0
JUNE	530,877 *	505,461 *	0	219,179 *	216,079 *	0
FY 16	574,597 *	572,624 *	89,326	244,989 *	242,989 *	92,686

WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/29/16	\$520,215,495.57	(CITY)	\$208,148,163.71	(NON-CITY)
CONTRACT LIABILITY:	\$147,348,967.56	(CITY)	\$3,707,425.33	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	389,358 *	168,328 *	224,427 *	348,567	503,780 *	180,328 *	224,427 *	350,567
NON-CITY(N)	4,744 *	*	*		25,822 *	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,932 *	2,540 *	2,539	0 *	0 *	0
AUG	2,875 *	2,875 *	2,876	0 *	0 *	0
SEPT	23,565 *	30,485 *	30,634	212 *	346 *	347
OCT	3,578 *	3,614 *	2,479	124 *	124 *	57
NOV	1,808 *	1,875 *	1,877	619 *	619 *	619
DEC	37,813 *	18,169 *	18,170	5 *	1 *	0
JAN	15,621 *	35,636 *	35,636	0 *	0 *	0
FEB	2,715 *	4,399 *	6,555	0 *	0 *	0
MARCH	839 *	839 *	0	0 *	0 *	0
APRIL	4,371 *	4,617 *	0	22,043 *	22,043 *	0
MAY	26,773 *	27,039 *	0	759 *	759 *	0
JUNE	299,552 *	296,331 *	0	2,132 *	2,001 *	0
FY 16	425,442 *	428,419 *	100,765	25,894 *	25,893 *	1,023

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/29/16	\$1,286,676,367.94	(CITY)	\$92,558,446.04	(NON-CITY)
CONTRACT LIABILITY:	\$285,395,896.02	(CITY)	\$244,727.40	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	244,493 *	470,718 *	343,064 *	432,337	561,840 *	534,551 *	374,465 *	432,337
NON-CITY(N)	456,515 *	*	*		457,752 *	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	34,538 *	21,733 *	13,014	0 *	0 *	0
AUG	1,578 *	1,578 *	1,802	-2,934 *	-2,927 *	-2,934
SEPT	7,250 *	6,726 *	7,780	0 *	0 *	0
OCT	7,558 *	7,310 *	7,728	-1,237 *	-1,237 *	-1,237
NOV	30,221 *	1,371 *	30,220	0 *	0 *	0
DEC	3,800 *	3,800 *	3,891	0 *	0 *	0
JAN	4,754 *	4,802 *	4,934	0 *	0 *	0
FEB	17,644 *	15,682 *	17,685	0 *	0 *	0
MARCH	20,994 *	2,358 *	0	-50 *	0 *	0
APRIL	722 *	774 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	430,040 *	489,565 *	0	8,694 *	8,637 *	0
FY 16	559,099 *	555,699 *	87,055	4,473 *	4,473 *	-4,171

WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/29/16	\$785,949,164.27 (CITY)	\$308,318,034.96 (NON-CITY)
CONTRACT LIABILITY:	\$251,272,695.29 (CITY)	\$4,023,645.66 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	53,439 *	19,987 *	2,397 *		210,710 *	49,616 *	3,639 *	375
NON-CITY(N)	90,000 *	*	*		4,166 *	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,111 *	6,824 *	6,823	7 *	7 *	7
AUG	325 *	220 *	219	0 *	0 *	-10
SEPT	2,109 *	3,355 *	3,472	0 *	0 *	0
OCT	678 *	2,445 *	2,447	0 *	0 *	0
NOV	14,161 *	19,051 *	14,669	7,348 *	7,348 *	0
DEC	2,982 *	1,981 *	2,022	0 *	0 *	0
JAN	5,893 *	2,567 *	2,535	0 *	200 *	200
FEB	1,244 *	12,249 *	12,974	0 *	1,514 *	1,514
MARCH	574 *	2,306 *	0	0 *	0 *	0
APRIL	21,929 *	28,177 *	0	0 *	0 *	0
MAY	8,698 *	8,040 *	0	200 *	0 *	0
JUNE	449,963 *	423,326 *	0	125,582 *	123,768 *	0
FY 16	510,667 *	510,541 *	45,162	133,137 *	132,837 *	1,711

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/29/16	\$629,896,966.99 (CITY)	\$76,589,010.16 (NON-CITY)
CONTRACT LIABILITY:	\$184,134,067.23 (CITY)	\$28,062.12 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	54,519 *	195,205 *	122,567 *	56,712	344,445 *	270,488 *	128,431 *	57,717
NON-CITY(N)	*	*	*		459 *	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,757 *	3,016 *	2,757	0 *	0 *	0
AUG	8,119 *	8,144 *	8,119	0 *	0 *	0
SEPT	16,922 *	16,922 *	16,924	0 *	0 *	0
OCT	13,788 *	13,376 *	13,789	0 *	0 *	0
NOV	13,676 *	13,730 *	13,675	0 *	0 *	0
DEC	749 *	796 *	747	0 *	0 *	0
JAN	4,017 *	3,862 *	4,020	0 *	0 *	0
FEB	1,214 *	600 *	1,213	0 *	0 *	0
MARCH	16,707 *	328 *	0	-7,769 *	0 *	0
APRIL	497 *	2,430 *	0	0 *	0 *	0
MAY	4,094 *	4,076 *	0	0 *	0 *	0
JUNE	97,718 *	129,697 *	0	7,799 *	30 *	0
FY 16	180,258 *	196,977 *	61,245	30 *	30 *	0

WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/29/16	\$34,148,640.03 (CITY)	\$81,923.60 (NON-CITY)
CONTRACT LIABILITY:	\$3,485,264.64 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	6,521 *	29,654 *	29,761 *	27,115	31,741 *	29,904 *	29,761 *	27,115
NON-CITY(N)	*	*	*		*	*	*	

	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	-11 *	-11 *	-10	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	-8 *	-8 *	-8	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	5,269 *	0 *	0	-2,258 *	0 *	0
APRIL	9 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	2,909 *	5,167 *	0	2,330 *	72 *	0
FY 16	8,168 *	5,148 *	-18	72 *	72 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/29/16	\$675,932,170.05 (CITY)	\$54,719,692.60 (NON-CITY)
CONTRACT LIABILITY:	\$450,325,301.62 (CITY)	\$13,602,754.88 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	179,398 *	205,483 *	320,494 *	530,912	382,390 *	253,420 *	362,119 *	704,552
NON-CITY(N)	6,470 *	*	*		14,181 *	*	*	

	FY 2016			FY 2016		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-468 *	-543 *	-536	0 *	0 *	0
AUG	-1,214 *	332 *	31	0 *	0 *	-381
SEPT	5,481 *	5,022 *	7,655	0 *	0 *	0
OCT	4,483 *	4,906 *	6,946	0 *	0 *	0
NOV	37,254 *	97,016 *	82,022	0 *	0 *	0
DEC	708 *	4,930 *	8,093	0 *	0 *	0
JAN	96,906 *	30,044 *	8,790	0 *	0 *	0
FEB	-2,657 *	-3,381 *	-2,059	0 *	0 *	0
MARCH	1,463 *	1,463 *	0	0 *	0 *	0
APRIL	10,816 *	17,901 *	0	0 *	0 *	0
MAY	18,165 *	18,165 *	0	0 *	0 *	0
JUNE	79,207 *	71,632 *	0	2,408 *	2,750 *	0
FY 16	250,144 *	247,487 *	110,944	2,408 *	2,750 *	-381

WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/29/16	\$992,185,469.74	(CITY)	\$37,756,826.69	(NON-CITY)
CONTRACT LIABILITY:	\$745,092,665.62	(CITY)	\$16,772,931.80	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	891,412 *	503,717 *	523,703 *	437,390	971,648 *	517,012 *	534,537 *	425,878
NON-CITY(N)	805 *	*	*		12,415 *	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,332 *	247 *	245	0 *	0 *	0
AUG	8,910 *	2,456 *	2,722	55 *	55 *	53
SEPT	26,369 *	16,759 *	16,875	1,118 *	0 *	0
OCT	24,533 *	11,107 *	12,032	0 *	0 *	0
NOV	17,628 *	13,977 *	6,748	0 *	0 *	0
DEC	16,386 *	11,030 *	10,064	0 *	5 *	5
JAN	8,170 *	21,718 *	29,367	0 *	1,101 *	1,100
FEB	842 *	2,737 *	11,820	0 *	12 *	12
MARCH	40,482 *	40,465 *	0	5 *	5 *	0
APRIL	54,207 *	91,024 *	0	1 *	1 *	0
MAY	13,351 *	20,228 *	0	48 *	48 *	0
JUNE	254,821 *	240,283 *	0	18,269 *	18,269 *	0
FY 16	472,031 *	472,031 *	89,873	19,496 *	19,496 *	1,170

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 02/29/16	\$7,375,000.26	(CITY)	\$12.11	(NON-CITY)
CONTRACT LIABILITY:	\$810,526.00	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	375 *	1,275 *	1,275 *	1,275	1,275 *	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

WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/29/16

\$491,659,144.52 (CITY)

\$107.57 (NON-CITY)

CONTRACT LIABILITY:

\$14,609,625.12 (CITY)

\$626,791.51- (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	696,200 *	118,725 *	118,725 *	118,725	123,725 *	123,725 *	123,725 *	123,725
NON-CITY(N)	*	*	*		*	*	*	

	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 *	35,000	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 *	35,000	0 *	0 *	0	

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/16

\$37,696,329.42 (CITY)

\$10,359,630.53 (NON-CITY)

CONTRACT LIABILITY:

\$26,674,951.71 (CITY)

\$8,610,146.86 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	41,991 *	21,947 *	17,875 *	3,029	54,512 *	28,935 *	17,875 *	3,029
NON-CITY(N)	*	1,373 *	*		768 *	3,209 *	*	

	FY 2016				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 *	1,997	0 *	0 *	433	
JAN	60 *	60 *	931	0 *	0 *	1,449	
FEB	0 *	0 *	9,115	0 *	0 *	4	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	0 *	0 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	15,187 *	14,141 *	0	3,144 *	2,806 *	0	
FY 16	17,275 *	16,229 *	13,118	6,482 *	6,144 *	5,477	

WITH FY 2016 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/29/16	\$210,208,940.32 (CITY)	\$278,706,007.07 (NON-CITY)
CONTRACT LIABILITY:	\$118,591,109.90 (CITY)	\$92,451,621.04 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	110,149 *	40,637 *	9,299 *	19,632	106,795 *	45,493 *	17,087 *	20,112
NON-CITY(N)	12,383 *	16,667 *	28,206 *	22,794	54,393 *	37,917 *	36,689 *	23,049

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,175 *	4,811 *	5,175	0 *	0 *	0
AUG	1,234 *	777 *	314	153 *	153 *	0
SEPT	48 *	10 *	8	0 *	0 *	0
OCT	801 *	213 *	-1,521	0 *	0 *	-2,095
NOV	195 *	192 *	2,717	691 *	691 *	0
DEC	41 *	162 *	1,796	0 *	0 *	0
JAN	5,006 *	5,498 *	3,797	0 *	0 *	0
FEB	39 *	1,098 *	1,329	344 *	344 *	2,224
MARCH	854 *	52 *	0	0 *	0 *	0
APRIL	8,104 *	10,034 *	0	16,710 *	16,710 *	0
MAY	436 *	436 *	0	521 *	521 *	0
JUNE	82,144 *	89,027 *	0	30,267 *	27,607 *	0
FY 16	104,077 *	112,310 *	13,614	48,686 *	46,026 *	129

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/29/16	\$1,500,892,263.07 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$909,749,170.38 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	171,329 *	86,100 *	365,500 *	266,000	122,773 *	20,000 *	423,500 *	205,000
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 *	2,269	0 *	0 *	0
JAN	0 *	0 *	411	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	102,171 *	74,171 *	0	0 *	0 *	0
FY 16	102,171 *	74,171 *	13,133	0 *	0 *	0

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: 02/29/16	\$1,352,966,200.24	(CITY)	\$464,147,400.80	(NON-CITY)
CONTRACT LIABILITY:	\$1,385,271,096.16	(CITY)	\$9,201,642.28	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	827,795 *	661,562 *	403,660 *	409,005	1,010,746 *	585,069 *	349,460 *	362,791
NON-CITY(N)	*	*	*		3,103 *	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,442 *	13 *	4,300	0 *	14 *	13
AUG	15,621 *	4,786 *	10,953	14 *	0 *	0
SEPT	9,524 *	17,923 *	21,641	0 *	0 *	0
OCT	9,798 *	2,882 *	-3,713	0 *	0 *	0
NOV	33,010 *	30,801 *	5,310	0 *	0 *	0
DEC	21,819 *	21,688 *	28,312	0 *	0 *	0
JAN	3,131 *	11,441 *	10,267	0 *	0 *	0
FEB	271 *	9,572 *	77,944	0 *	0 *	0
MARCH	22,528 *	21,848 *	0	0 *	0 *	0
APRIL	63,816 *	66,714 *	0	809 *	809 *	0
MAY	44,311 *	44,585 *	0	19 *	19 *	0
JUNE	454,431 *	447,449 *	0	829 *	829 *	0
FY 16	679,702 *	679,702 *	155,015	1,671 *	1,671 *	13

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/29/16	\$3,376,990,483.76	(CITY)	\$334,672,241.44	(NON-CITY)
CONTRACT LIABILITY:	\$1,536,022,588.87	(CITY)	\$6,403,524.31	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	756,076 *	1,323,422 *	1,215,581 *	799,448	964,713 *	1,129,729 *	1,044,977 *	608,968
NON-CITY(N)	56,713 *	226,000 *	*		62,708 *	237,790 *	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	14,606 *	14,432 *	15,893	0 *	0 *	0
AUG	7,263 *	4,303 *	6,190	0 *	0 *	-1,325
SEPT	17,903 *	2,471 *	28,073	0 *	0 *	0
OCT	18,407 *	33,000 *	29,997	0 *	0 *	0
NOV	2,711 *	1,189 *	20,186	0 *	0 *	0
DEC	13,686 *	12,124 *	182,395	0 *	0 *	0
JAN	133,975 *	138,616 *	9,638	0 *	0 *	-117
FEB	429 *	529 *	24,406	0 *	0 *	0
MARCH	-1,078 *	-1,078 *	0	0 *	0 *	0
APRIL	13,514 *	13,514 *	0	0 *	0 *	0
MAY	954 *	954 *	0	0 *	0 *	0
JUNE	703,488 *	705,804 *	0	21,351 *	21,351 *	0
FY 16	925,858 *	925,858 *	316,779	21,351 *	21,351 *	-1,442

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/29/16	\$25,384,276,586.90 (CITY)		\$8,349,897,873.22 (NON-CITY)
CONTRACT LIABILITY:	\$11,685,725,093.43 (CITY)		\$3,303,774,971.88 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	11,440,750 *	10,294,415 *	10,008,097 *	9,572,851	15,300,288 *	11,237,113 *	10,143,746 *	9,499,643
NON-CITY(N)	1,620,178 *	1,595,259 *	752,081 *	445,096	2,797,262 *	1,884,981 *	885,729 *	478,685

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	780,229 *	744,319 *	701,857	115,965 *	76,140 *	104,938
AUG	294,635 *	296,065 *	439,613	30,276 *	22,170 *	14,088
SEPT	523,242 *	517,001 *	597,672	11,948 *	25,743 *	7,209
OCT	106,896 *	155,672 *	177,412	7,670 *	7,850 *	7,539
NOV	461,946 *	447,878 *	527,046	30,153 *	67,452 *	126,934
DEC	558,282 *	536,442 *	828,479	25,616 *	25,940 *	61,058
JAN	490,451 *	493,650 *	398,682	35,504 *	36,727 *	36,425
FEB	294,076 *	325,786 *	565,166	4,742 *	16,335 *	91,898
MARCH	219,473 *	180,732 *	0	-8,825 *	340 *	0
APRIL	247,556 *	315,155 *	0	56,489 *	63,235 *	0
MAY	532,681 *	548,788 *	0	94,307 *	100,839 *	0
JUNE	8,677,135 *	8,707,422 *	0	1,281,163 *	1,527,175 *	0
FY 16	13,186,602 *	13,268,910 *	4,235,927	1,685,008 *	1,969,946 *	450,089

IX.

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 Actuals	<i>Plan</i>	FY 2015 Actuals	<i>% of Plan</i>	FY 2016 Plan
Department of Transportation	\$561	\$839	\$1,034	123%	\$572
Department of Sanitation	110	132	161	122%	126
Department of Correction	122	88	96	109%	286
Department of Design and Construction	1,301	1,431	1,439	101%	1,513
Department of Education	2,099	3,109	2,890	93%	3,199
Department of Housing Preservation & Development	417	477	433	91%	930
Department of Environmental Protection	632	1,645	1,344	82%	1,323
Department of Parks and Recreation	232	569	407	72%	437
City-wide Equipment Purchases	233	312	185	59%	320
Department of Business Services	648	877	516	59%	748
Health & Hospitals Corporation	223	192	105	55%	201
City University of New York	78	138	68	49%	153
Department of Information Technology & Telecommunications	224	182	66	36%	149
Transit Authority	35	376	125	33%	395
Department of Citywide Administrative Services	179	336	88	26%	159
All Others	293	516	303	59%	552
Totals	<u>\$7,387</u>	<u>\$11,219</u>	<u>\$9,260</u>	<u>83%</u>	<u>\$11,063</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

X.

2017-2020 Appropriations and Commitments with
2016 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					118			
APPROPRIATIONS (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	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: 02/29/16 \$1,358,038.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$936,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$206,962.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*						1,149		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,658	1,658
FORCST(C)*	*	*	*	*	*	*	*	936	*	*	*	722	1,658
ACTUAL(C)*	*	*	*	*	*	*	*	936	*	*	*	*	936
PLAN (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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$419,000.00 (CITY) \$.00 (NON-CITY)												
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)												
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)												
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	331	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(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			
IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 02/29/16 \$3,829,702.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$137,012.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,159,285.01 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*		3,596	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	235	*
FORCST(C)*	*	*	*	*	1	*	*	*	*	*	*		236
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		
CO#: A1	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1	0	11/15		
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 02/29/16 \$3,735,591.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,322,408.12 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					164 *	2,907 *	257 *	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	282 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	282 *
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 AGDNMETRA EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	2,097	0	06/18			
850 AGDNMETRC EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM 001 EQUIPMENT AND FURNITURE	257	0	06/19			
850 AGDNMETRO EQVH	METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	282	0	06/16			
850 AGDNMETRY EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE	164	0	06/17			
	EQFN 002 EQUIPMENT AND FURNITURE	810	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN410		FMS #: 125 A18		SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)															
AVAILABLE BALANCE AS OF: 02/29/16				\$73,145.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,092,855.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*								73	*
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 AGDSAGE	FA - Sage Senior Center									73	0	06/20	DSGN	01/01 01/01
CONS	005 CONSTRUCTION													

BUDGET LINE: AG-DN494		FMS #: 125 A01		PARKER JEWISH INSTITUTE															
AVAILABLE BALANCE AS OF: 02/29/16				\$628,675.79		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$346,635.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$414,689.21		(CITY)						\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		140	*			500	*		*
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 AGDNPARKE	Parker Jewish Institute for Health Care & Rehab									140	0	06/17		
EQFN	001 EQUIPMENT AND FURNITURE													
850 PARKER	Parker Jewish Institute, Queens									500	0	06/19		
CONS GE 004	CONSTRUCTION					GENERAL								

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$2,587,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					2,587			
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						
801 AGDSUNNY	Sunnyside Community Services - Renovation						
	CONS SJ 003 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	2,587	0	06/17		

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

AVAILABLE BALANCE AS OF: 02/29/16 \$54,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	54
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$3,598.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,402.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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						
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: 02/29/16 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGDAMICO	AMICO Senior Center Computer Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	06/17		
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: 02/29/16 \$524,292.79 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$53,657.09 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,614,225.12 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	200	500
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT 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	06/20	DSGN	01/07 01/07
850 AGD-LENOX CO#: AA CONS	Lenox Hill Neighborhood Association 007 CONSTRUCTION	200	0	06/19	DEVSCOPE	12/06 06/07

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-MN797 FMS #: 125 A40 ISABELLA GERIATRIC CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$188,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	188	188
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	188	188
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDISABE2		Isabella Geriatric Center - WHSTCH Audio-Visual CONS SJ 002 CONSTRUCTION	188	0	06/16			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$601,847.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$820,939.02 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
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
125 AGCBCOV		CARTER BURDEN/LEONARD COVELLO CONS 001 CONSTRUCTION	100	0	06/17			
850 AGCOVELLO		LEONARD COVELLO CONS 200 CONSTRUCTION	600	0	06/16	CONSSTRT	06/13	06/13

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)
 AVAILABLE BALANCE AS OF: 02/29/16 \$35,337.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,638,662.75 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	1	*	*	*	*	*	*	*	35	*	36
FORCST(C)*	*	*	*	1	*	*	*	*	*	*	*	*	*	1
ACTUAL(C)*	*	*	*	1	*	*	*	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSNAP		Services Now for Adult Persons				DEVSCOPE	12/06	06/07
	CONS	005 CONSTRUCTION	35	0	06/16			
	CO#: A3 CONS	005 CONSTRUCTION	1	0	10/15			

BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$127,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,600.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSUNNY		Sunnyside Community Services - Renovation						
	CONS	SJ 002 CONSTRUCTION	124	0	06/16			
850 AGSUNVEH2		Sunnyside Community Services Van Purchase						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-QN663 FMS #: 125 A33 INDIA HOME INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$51,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 AGQNINDIA	INDIA HOME - MINIBUS FOR TRANSPORTATION										
EQVH	001 EQUIPMENT - VEHICLES					50	0	06/16			
IFSP	002 IFA CONSTRUCTION SUPERVIS					1	0	06/16			

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/16 \$5,248,573.45 (CITY) \$1,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,060,673.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,896,245.43 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	1,012	2,599	(C)*	1,459	523	3,526
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	84	*	*	*	753	837
FORCST(C)*	*	*	*	*	*	*	*	84	*	*	*	753	837
ACTUAL(C)*	*	*	*	*	*	*	*	84	*	*	*	*	84
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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	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 001	EQUIPMENT AND FURNITURE	1,000	0	06/19			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	394	0	06/20			
850 AGCOVELLO		LEONARD COVELLO					CONSSTRT 06/13	06/13
	CONS	004 CONSTRUCTION	21	0	06/16			
CO#: K1	SVCS	004 SERVICES	84	0	02/16			
	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			

BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/16 \$6,807,888.96 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$56,395.40 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$10,719,544.64 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*		2,082	1,263	400	3,396	4,497	1,263	400
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	997	997
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	932	932
ACTUAL(C)*	*	*	*	*	*	*	*	208	*	*	*	*	*	208
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AG-2CWC		COMPUTERS FOR SEN CENTERS CITY-WIDE						
	EQFN	019 EQUIPMENT AND FURNITURE	1,396	0	06/17			
	EQFN	021 EQUIPMENT AND FURNITURE	1,482	0	06/18			
125 AG-2CWC		Replacement of Computers for Senior Centers City-wide						
	EQFN	020 EQUIPMENT AND FURNITURE	1,015	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
125 AG-2GMS	Re-engineering Grants Management System								
	EQFN 07	EQUIPMENT AND FURNITURE		500	0	06/17			
	EQFN 09	EQUIPMENT AND FURNITURE		497	0	06/16			
	EQFN 10	EQUIPMENT AND FURNITURE		463	0	06/18			
125 AGINGVEHS	Citywide Vehicles for Senior Services								
	EQFN 002	EQUIPMENT AND FURNITURE		1,000	0	06/17			
	EQFN 003	EQUIPMENT AND FURNITURE		1,037	0	06/18			
	EQFN 004	EQUIPMENT AND FURNITURE		763	0	06/19			
125 AGUPGRADE	Aging Computer Upgrade								
	EQFN 001	EQUIPMENT AND FURNITURE		500	0	06/16			
	EQFN 006	EQUIPMENT AND FURNITURE		500	0	06/17			
	EQFN 007	EQUIPMENT AND FURNITURE		500	0	06/18			
	EQFN 008	EQUIPMENT AND FURNITURE		500	0	06/19			
	EQFN 009	EQUIPMENT AND FURNITURE		400	0	06/20			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16	\$34,593,057.13 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,678,490.31 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	100 *	2,082 *	2,275 *	2,999	10,544 *	9,651 *	9,342 *	3,672
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	2 *	2 *	2	0 *	0 *	0
NOV	1 *	1 *	1	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	84 *	1,020 *	1,228	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	11,346 *	8,807 *	0	0 *	0 *	0
FY 16	11,433 *	9,830 *	1,231	0 *	0 *	0

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$9,892,307.10 (CITY) \$40,708,333.84 (NON-CITY)
 CONTRACT LIABILITY: \$23,461,004.31 (CITY) \$14,087,587.11 (NON-CITY)
 ITD EXPENDITURES: \$388,947,732.75 (CITY) \$320,744,133.05 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	318				(C)* 1,992			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 3,154			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	1,710	*	*	36	*	*	8,182	9,928
FORCST(C)*	*	*	*	*	*	1,710	*	*	36	*	*	8,121	9,867
ACTUAL(C)*	*	*	*	*	*	1,710	*	35	*	*	*	*	1,745
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,080	1,080
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,080	1,080
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9									
	CONS 044 CONSTRUCTION					22	0	06/16		
	CONS 045 CONSTRUCTION					5	0	03/16		
	CNSP SU 067 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	450	0	06/17		
	CONS 153 CONSTRUCTION					60	0	06/16		
	SVCS NV 173 SERVICES				SPECIAL TECHNICAL INVESTI	266	0	06/17		
	CONS WB 176 CONSTRUCTION				WATERWAY BRIDGES	31	0	03/16		
	CONS GE 177 CONSTRUCTION				GENERAL	0	1,080	06/16		
	CONS WB 182 CONSTRUCTION				WATERWAY BRIDGES	577	0	06/17		
	CNSP SU 186 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,710	0	12/15		
CO#: A	CNSP SU 186 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	699	0	06/17		
	CONS 187 CONSTRUCTION					0	3,154	06/17		
	SITE AQ 189 SITE				ACQUISITION	8,100	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 02/29/16 \$127,941,681.58 (CITY) \$90,024,260.22 (NON-CITY)
 CONTRACT LIABILITY: \$18,404,781.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$458,866,867.59 (CITY) \$546,823,222.88 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					5,747	16,999		
APPROPRIATIONS (N)*		7,548				68,000		

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	2,630-	*	*	*	*	*	*	*	*	*	11,503	8,873
FORCST(C)*	*	*	2,630-	*	*	*	*	*	*	*	*	*	11,503	8,873
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			
	CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/16			
	CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	317	0	06/16			
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	9,500	0	06/16			
	CONS TR 005	CONSTRUCTION	3,700	0	06/17			
	DSGN 006	DESIGN	33	0	06/17			
	DSGN 007	DESIGN	330	0	06/16			
	CNSP SU 018	CONSTRUCTION SUPERVISION	2,000	0	06/17			
	CO#: 3 IFDS	600 IFA DESIGN	208	0	06/16			
841 BRC156R		MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)				CONSSTRT	05/14	05/16
	CO#: 01 CONS GE 003	CONSTRUCTION	2,630-	0	09/15			
	CO#: 12 IFSP	007 IFA CONSTRUCTION SUPERVIS	438	0	06/16			
	CONS TR 032	CONSTRUCTION	14	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-231														FMS #: 841 203		QUEENSBORO BRIDGE, REHABILITATION					
AVAILABLE BALANCE AS OF: 02/29/16														\$33,442,454.95		(CITY)		\$120,594,138.63		(NON-CITY)	
CONTRACT LIABILITY:														\$18,896,452.55		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:														\$366,557,989.92		(CITY)		\$237,642,339.37		(NON-CITY)	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		
EXECUTIVE (C)*		288,355	*		*		*		*	(C)*		291,460	*		*		*		*		
APPROPRIATIONS										COMMITMENT PLAN											
(N)*		389	*		*		*		*	(N)*			*		*		*		*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	152 *	*	*	*	*	*	*	*	*	*	*	*	187 *	339
FORCST(C)*	152 *	*	*	*	*	*	*	*	*	*	*	*	187 *	339
ACTUAL(C)*	152 *	*	*	*	*	*	*	*	*	*	*	*	*	152
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 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER										DEVSCOPE	07/04	07/05
CO#: 7 IFSP	040 IFA CONSTRUCTION SUPERVIS						36	0	11/15				
841 BRC231D	AVIATION LIGHTS ON QUEENSBORO BRIDGE										DEVSCOPE	06/08	05/09
CO#: 3 IFSP	601 IFA CONSTRUCTION SUPERVIS						12	0	02/16				
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER										DEVSCOPE	06/15	06/16
CONS GE 001	CONSTRUCTION				GENERAL		25,000	0	06/17				
CONS 003	CONSTRUCTION						125,000	0	06/17				
CNSP SU 005	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		25,000	0	06/17				
CTGY 006	CONTINGENCY						30,000	20,000	06/17				
CONS 007	CONSTRUCTION						100,000	0	06/17				
SVCS NV 017	SERVICES				SPECIAL TECHNICAL INVESTI		4	0	06/17				
DSGN 018	DESIGN						152	0	07/15				
DSGN 020	DESIGN						16,456	0	06/17				
DSGN 022	DESIGN						187	0	06/16				
CO#: 4 IFDS	601 IFA DESIGN						150	0	06/16				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-253		FMS #: 841 204		RECONSTRUCTION OF WILLIAMSBURG BRIDGE															
AVAILABLE BALANCE AS OF: 02/29/16		\$81,826,472.67		(CITY)				\$29,305,917.40				(NON-CITY)							
CONTRACT LIABILITY:		\$16,299,626.56		(CITY)				\$1,447,002.87				(NON-CITY)							
ITD EXPENDITURES:		\$756,792,701.07		(CITY)				\$672,074,906.11				(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*				4,936	*		*		*	(C)*			*	25,000	*		*		*
APPROPRIATIONS (N)*					*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)										DEVSCOPE 07/09 06/10
	CONS GE 035 CONSTRUCTION				GENERAL		1,300	0	06/16		
	CONS GE 036 CONSTRUCTION				GENERAL		60,000	0	06/16		
841 BRC253BB	WILLIAMSBURG CONTRACT 6										DEVSCOPE 06/08 06/15
CO#: 3	IFDS SW 600 IFA DESIGN				SUPERVISION OF CONSULTANT		226	0	06/16		
CO#: 13	IFSP 601 IFA CONSTRUCTION SUPERVIS						236	0	06/16		
841 BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20										
	DSGN 001 DESIGN						250,000	0	06/22		
	DSGN 002 DESIGN						25,000	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION						25,000	0	06/21		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE

AVAILABLE BALANCE AS OF: 02/29/16 \$60,830,862.69 (CITY) \$29,920,010.07 (NON-CITY)
 CONTRACT LIABILITY: \$22,128,454.12 (CITY) \$30,291,802.36 (NON-CITY)
 ITD EXPENDITURES: \$500,093,015.55 (CITY) \$317,509,783.57 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	103,292	25,000	250,000		60,212	25,000	250,000	
APPROPRIATIONS (N)*	32,476				563			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	730	*	32,970	-*	4,091	*	4,177	*		*	76,341	*	52,548
FORCST(C)*	*	730	*	3,273	*	32,970	-*	84	*	8,184	*		*	73,068
ACTUAL(C)*	*	578	*	3,424	*	36,832	-*	10,083	*	8,184	*		*	14,563
PLAN (N)*	*		*		*		*		*		*	36,833	*	36,833
FORCST(N)*	*		*		*		*		*		*	36,833	*	36,833
ACTUAL(N)*	*		*		*	36,832	*		*		*		*	36,832

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START 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					179	0	03/16		
	CTGY 011 CONTINGENCY					25,000	5,000	06/17		
	SVCS NV 015 SERVICES					2,500	0	06/16		
	CNSP SU 016 CONSTRUCTION SUPERVISION					13,100	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					4,177	0	12/15		
	CONS 082 CONSTRUCTION					47,365	0	06/16		
	CONS 083 CONSTRUCTION					103	0	06/16		
	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					8,020	0	06/17		
CO#: A	CONS WB 105 CONSTRUCTION					84	0	11/15		
	CONS 106 CONSTRUCTION					0	36,833	06/16		
CO#: 9	IFDS 600 IFA DESIGN					10	0	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					21,357	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION					25,000	0	06/18		
	DSGN 004 DESIGN					3,643	0	06/17		
841 BRC270FR	BROOKLYN BRIDGE #6A REPLACE CLADDING									DEVSCOPE 06/11 06/12
	CONS 001 CONSTRUCTION					21,109	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION					2,000	0	06/17		
	SVCS NV 003 SERVICES					1,400	0	06/17		
	DSGN 004 DESIGN					1,200	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT					
CO#: 7 IFDS	600 IFA DESIGN	325	0	06/16		
CO#: 8 IFDS	600 IFA DESIGN	306	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		

BUDGET LINE: BR-287	FMS #: 841 227	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER													
AVAILABLE BALANCE AS OF: 02/29/16	\$20,866,735.30	(CITY)	\$8,987,500.90	(NON-CITY)											
CONTRACT LIABILITY:	\$13,082,737.46	(CITY)	\$31,415,172.37	(NON-CITY)											
ITD EXPENDITURES:	\$88,045,012.07	(CITY)	\$98,904,547.73	(NON-CITY)											
	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (N)*	* FY 17	* FY 18	* FY 19	* FY 20	* (N)*
EXECUTIVE (C)*						2,484		931							
APPROPRIATIONS (N)*					COMMITMENT PLAN										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	1,185	*	*	*	JAN	*	*	*	*	*	*	1,185
FORCST(C)*	*	*	1,185	*	*	*		*	*	*	*	*	*	1,185
ACTUAL(C)*	*	*	1,185	*	*	*		*	*	*	*	*	*	1,185
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 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA					DEVSCOPE 07/10 06/11
SVCS NV 006	SERVICES	1,185	0	09/15		
CONS GE 012	CONSTRUCTION	776	4,987	06/17		
CNSP SU 018	CONSTRUCTION SUPERVISION	261	0	06/17		
CNSP 019	CONSTRUCTION SUPERVISION	931	0	06/19		
SVCS NV 020	SERVICES	1,447	0	06/17		
CO#: 1 IFSP	605 IFA CONSTRUCTION SUPERVIS	650	0	06/16		
CO#: 2 IFSP	605 IFA CONSTRUCTION SUPERVIS	423	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: BR WATERWAY BRIDGES
 AVAILABLE BALANCE AS OF: 02/29/16
 CONTRACT LIABILITY:

\$338,738,899.74 (CITY)
 \$112,853,626.78 (CITY)

\$329,540,166.98 (NON-CITY)
 \$77,241,564.71 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	441,964 *	29,936 *	250,000 *		361,895 *	66,999 *	250,931 *	
NON-CITY(N)	67,866 *	7,548 *			8,704 *	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	-1,445 *	1,828 *	1,980	0 *	0 *	0
OCT	-32,970 *	-32,970 *	-36,832	0 *	0 *	-1,483
NOV	4,091 *	84 *	10,083	0 *	0 *	36,832
DEC	5,887 *	9,894 *	9,894	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	35	0 *	0 *	0
MARCH	215 *	215 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	157,513 *	154,179 *	0	37,913 *	37,913 *	0
FY 16	134,173 *	134,112 *	-14,111	37,913 *	37,913 *	35,349

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI															
AVAILABLE BALANCE AS OF: 02/29/16		\$7,868,174.15		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$682,164.81		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$62,363,346.22		(CITY)								\$.00				(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		5,187	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (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	FY 16	COST	COST	COMM DATE	MILESTONE	START	END	
072 C74SCHOOL	NEW RNDC SCHOOL ADDITION																					DEVSCOPE	06/11	09/11
	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																					CONSCOMP	03/11	06/16
CO#: RR CONS PL	001 CONSTRUCTION																	128	0	12/16				
CO#: NN CONS	006 CONSTRUCTION																	588	0	12/16				
CO#: R1 CONS	006 CONSTRUCTION																	12	0	12/16				
CO#: CONS	008 CONSTRUCTION																	2	0	12/16				
CO#: BL CNSP	009 CONSTRUCTION SUPERVISION																	104	0	12/16				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/16 \$254,135,453.29 (CITY) \$75,295,967.01 (NON-CITY)
 CONTRACT LIABILITY: \$100,470,938.47 (CITY) \$4,345,241.82 (NON-CITY)
 ITD EXPENDITURES: \$418,475,771.30 (CITY) \$7,384,627.30 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	83,007	243,863	150,248	28,301	(C)*	105,022	222,197	130,596	26,271
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	4,745			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	38,596	2,961	383	71	272	12,012	2,045	529	36		5,038	197,697	259,640
FORCST(C)*	38,402	3,008	530	71	272	12,954	2,045	529	36		5,038	196,778	259,663
ACTUAL(C)*	755	2,427	1,090	72	1,249	787	598	20,563					22,864
PLAN (N)*	10,977						1,034	200				58,819	71,030
FORCST(N)*	10,977						1,034	200				58,819	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	043 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		
CO#: 1I IFSP	012 IFA CONSTRUCTION SUPERVIS					20	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	036 CONSTRUCTION					33,782	0	06/24		
CONS	037 CONSTRUCTION					35,615	0	06/25		
072 C117CITY	CITY TIME PLANNING FOR UNIFORMED FORCE									
EQFN	001 EQUIPMENT AND FURNITURE					1,000	0	06/16		
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					20	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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		
CONS	021 CONSTRUCTION	5,500	0	06/18		
CONS	023 CONSTRUCTION	5,000	0	07/20		
IFSP	035 IFA CONSTRUCTION SUPERVIS	50	0	07/15		
CONS	036 CONSTRUCTION	500	0	06/19		
CONS	037 CONSTRUCTION	1,500	0	07/19		
072 C75-F&E CR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS				DSGN	01/03 01/03
EQFN	008 EQUIPMENT AND FURNITURE	2,000	0	07/18		
072 C75-GCELL	GANG CELL DOOR RELEASE					
CONS	002 CONSTRUCTION	1,000	0	01/19		
CONS	003 CONSTRUCTION	1,000	0	01/21		
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	01/19		
CTGY	005 CONTINGENCY	50	0	01/19		
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	01/21		
CTGY	007 CONTINGENCY	50	0	01/21		
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM					
EQFN	009 EQUIPMENT AND FURNITURE	300	0	07/18		
072 C75-METH	Methane Detection System Replacement and Central Monitoring				DSGN	12/15 09/16
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		
IFSP	020 IFA CONSTRUCTION SUPERVIS	5	0	06/18		
CTGY	021 CONTINGENCY	5	0	06/17		
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 C75AMCLR	AMKC - Renovations for Classrooms and Programs - Adult					
DSGN	001 DESIGN	800	0	06/17		
IFDS	002 IFA DESIGN	80	0	06/17		
CONS	003 CONSTRUCTION	7,200	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	360	0	06/19		
CTGY	005 CONTINGENCY	720	0	06/19		
072 C75AMKCEL	AMKC New Elevator Replacement at K Dorm				DEVSCOPE	06/13 09/13
CONS	007 CONSTRUCTION	1,009	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	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			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION					DEVSCOPE	02/12	05/12
	CONS 013 CONSTRUCTION		41	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			
	IFDS 004 IFA DESIGN		10	0	07/15			
	CTGY 005 CONTINGENCY		10	0	07/15			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		20	0	01/16			
	CTGY 007 CONTINGENCY		20	0	01/16			
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		9,688	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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	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			
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		41	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
CO#: 1A IFDS	004 IFA DESIGN	60	0	12/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
CTGY	006 CONTINGENCY	40	0	06/16		
072 C75CELLD	Electronic Cell Door Panels at All Facilities					
CTGY	005 CONTINGENCY	600	0	06/18		
CONS	006 CONSTRUCTION	6,000	0	06/17		
IFSP	007 IFA CONSTRUCTION SUPERVIS	300	0	06/18		
072 C75CHLPNT	NIC AMKC CHILLER PLANT				DEVSCOPE	06/11 03/12
CO#: 1B IFDS	011 IFA DESIGN	9	0	12/15		
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		
072 C75CONSOL	RADIO CONSOLE REPLACEMENT AT TRANSPORTATION DIVISION					
CONS	001 CONSTRUCTION	1,500	0	06/16		
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/16		
CTGY	003 CONTINGENCY	50	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	12	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	50	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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 C75EMCLR	EMTC - Renovations for Classrooms and Programs							
	DSGN 001 DESIGN		1,000	0	06/17			
	IFDS 002 IFA DESIGN		100	0	06/17			
	CONS 003 CONSTRUCTION		7,000	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		350	0	06/19			
	CTGY 005 CONTINGENCY		700	0	06/19			
072 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			
	IFDS 011 IFA DESIGN		40	0	06/16			
	CTGY 012 CONTINGENCY		40	0	06/16			
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE							
	EQFN 001 EQUIPMENT AND FURNITURE		1,240	0	06/16			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 024 CONSTRUCTION		2,000	0	06/23			
	CONS 025 CONSTRUCTION		2,000	0	06/22			
	IFSP 027 IFA CONSTRUCTION SUPERVIS		50	0	06/22			
	IFSP 028 IFA CONSTRUCTION SUPERVIS		50	0	06/23			
	CTGY 029 CONTINGENCY		50	0	06/22			
	CTGY 030 CONTINGENCY		50	0	06/23			
072 C75GASINE	Upgrade Gas Lines							
	DSGN 001 DESIGN		500	0	07/16			
	IFDS 002 IFA DESIGN		50	0	07/16			
	CONS 003 CONSTRUCTION		4,500	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/19			
	CTGY 005 CONTINGENCY		450	0	06/19			
	CTGY 006 CONTINGENCY		50	0	07/16			
072 C75GBOTH	PURCHASE AND INSTALL BULLET PROOF GUARD BOOTHS							
	EQFN 001 EQUIPMENT AND FURNITURE		210	0	06/16			
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		45	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			
CO#: I1	IFDS 007 IFA DESIGN		20	0	01/16			
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 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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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			
CO#: 1A	IFDS 003 IFA DESIGN		20	0	11/15			
	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	02/16	03/16
	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							
	CONS 013 CONSTRUCTION		500	0	06/17			
	CONS 014 CONSTRUCTION		1,000	0	06/19			
	CONS 015 CONSTRUCTION		500	0	06/21			
	CONS 017 CONSTRUCTION		290	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		300	0	06/16			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		40	0	06/16			
	CTGY 003 CONTINGENCY		40	0	06/16			
	DSGN 004 DESIGN		100	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 005 IFA DESIGN		20	0	06/16			
	CTGY 006 CONTINGENCY		20	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			
	CTGY 005 CONTINGENCY		5	0	06/16			
	CTGY 006 CONTINGENCY		45	0	06/17			
072 C75MCHILL	Mobile Chiller					DEVSCOPE	06/15	09/15
	CONS 004 CONSTRUCTION		645	0	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		45	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			
CO#: 1A	IFDS 002 IFA DESIGN		20	0	11/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,403	0	06/16			
	CONS 011 CONSTRUCTION		14,231	0	07/15			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		50	0	07/15			
	CTGY 013 CONTINGENCY		50	0	07/15			
072 C75MDNHV	MDC AHU,Duct Work,Heating,Ventilation & Cooling Equipment							
	DSGN 001 DESIGN		560	0	07/16			
	IFDS 002 IFA DESIGN		56	0	07/16			
	CONS 003 CONSTRUCTION		5,037	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		504	0	06/19			
	CTGY 005 CONTINGENCY		504	0	06/19			
	CTGY 006 CONTINGENCY		56	0	07/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	03/16 05/16
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 C75MSRFW	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 C75NICAC	NIC Air Conditioning -Benjamin Ventilation Order				DEVSCOPE	06/08 09/08
CONS	010 CONSTRUCTION	881	0	06/16		
IFSP	012 IFA CONSTRUCTION SUPERVIS	350	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		
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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	03/16 03/16
	CONS 001 CONSTRUCTION		1,000	0	07/15			
	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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		500	0	06/17			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		60	0	06/17			
	CTGY 003 CONTINGENCY		60	0	06/17			
	DSGN 004 DESIGN		100	0	06/17			
	IFDS 005 IFA DESIGN		10	0	06/17			
	CTGY 006 CONTINGENCY		10	0	06/17			
072 C75QDCHV	QDC AHU, Ductwork, Cooling Rehab and Replacement					DSGN	03/16	12/16
	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					DEVSCOPE	01/16	03/16
	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			
	EQFN 042 EQUIPMENT AND FURNITURE		3,000	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75RCVER	REPLACEMENT OF HEATING SYSTEM AT RNDC BUILDINGS 1-6				DEVSCOPE	09/13 12/13
CO#: 1A	CONS 004 CONSTRUCTION	12,451	0	06/16		
	IFDS 005 IFA DESIGN	50	0	12/15		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	1,007	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	400	0	06/16		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	40	0	06/16		
	CTGY 004 CONTINGENCY	40	0	06/16		
	DSGN 005 DESIGN	100	0	06/16		
	IFDS 006 IFA DESIGN	20	0	06/16		
	CTGY 007 CONTINGENCY	20	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 C75RMSCPR	RMSC - Renovations for Classrooms and Programs - Female					
	DSGN 001 DESIGN	500	0	07/16		
	IFDS 002 IFA DESIGN	50	0	07/16		
	CONS 003 CONSTRUCTION	4,500	0	07/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	225	0	07/17		
	CTGY 005 CONTINGENCY	450	0	07/17		
072 C75RMSRFW	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard					
	DSGN 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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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			
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 07/05	06/07
	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 07/15	05/16
	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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			
	CONS 008 CONSTRUCTION		100	0	06/16			
	CONS 009 CONSTRUCTION		100-	0	08/15			
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			
	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			
	IFDS 011 IFA DESIGN		34	0	06/16			
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES					DSGN	07/15	05/16
	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	07/11	06/12
	CONS 002 CONSTRUCTION		1,473	0	06/16			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		300	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
CO#: 1C	IFSP	009 IFA CONSTRUCTION SUPERVIS	160	0	12/15			
	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			
072 C75VCATC	AHU and ATC Replacement at VCBC					DEVSCOPE	06/13	09/13
CO#: 1A	IFDS	005 IFA DESIGN	20	0	12/15			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	60	0	06/16			
CO#: 1B	IFSP	006 IFA CONSTRUCTION SUPERVIS	40	0	12/15			
	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	1,630	0	06/16			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	142	0	06/16			
CO#: 0	CTGY	009 CONTINGENCY	142	0	06/16			
	DSGN	010 DESIGN	89	0	06/16			
	IFDS	011 IFA DESIGN	9	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					DEVSCOPE	01/16	03/16
	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			
	EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/17			
	CTGY	004 CONTINGENCY	30	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
072 C75WINDOW	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS					DEVSCOPE	06/11	03/12
	IFSP 002 IFA CONSTRUCTION SUPERVIS		150	0	07/15			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		325	0	07/16			
	CONS 004 CONSTRUCTION		1,500	0	07/15			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		75	0	07/17			
	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			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		140	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	0	07/15			
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage					DEVSCOPE	07/13	09/13
	CONS 004 CONSTRUCTION		796	7,159	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		20	0	06/16			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		10	0	06/16			
	CONS 008 CONSTRUCTION		527	4,745	07/16			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		53	0	07/16			
072 SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction					DEVSCOPE	07/13	10/13
	CONS 003 CONSTRUCTION		241	2,167	06/16			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		24	0	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		4,692	47,003	06/16			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		25	0	05/16			
	IFDS 009 IFA DESIGN		15	0	06/16			
	IFDS 010 IFA DESIGN		40	0	06/16			
	IFSP 016 IFA CONSTRUCTION SUPERVIS		100	0	07/15			
	CTGY 017 CONTINGENCY		100	80	07/15			
	DSGN 018 DESIGN		115	1,034	01/16			
	DSGN 019 DESIGN		23	200	02/16			
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage					DEVSCOPE	06/13	08/13
	IFSP 006 IFA CONSTRUCTION SUPERVIS		210	0	06/16			
	CONS 016 CONSTRUCTION		221	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
	CTGY 018 CONTINGENCY		22	60	06/16			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		591	0	06/16			
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage					DEVSCOPE	11/12	01/13
	DSGN 002 DESIGN		13	115	06/16			
	CONS 003 CONSTRUCTION		264	2,375	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	0	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#: J4	IFSP 004 IFA CONSTRUCTION SUPERVIS		350	0	06/16			
CO#: R1	CONS 006 CONSTRUCTION		627	0	07/16			
CO#: R6	CONS 006 CONSTRUCTION		188	0	09/15			
CO#: R7	CONS 006 CONSTRUCTION		84	0	11/15			
CO#: 6	CONS 006 CONSTRUCTION		112	0	12/15			
CO#: 7	CONS 006 CONSTRUCTION		368	0	02/16			
CO#: 10	DSGN 008 DESIGN		1	0	07/16			
CO#: 9	DSGN 008 DESIGN		208	0	11/15			
CO#: DR	CONS 009 CONSTRUCTION		12-	0	02/16			
CO#: RR	CONS 009 CONSTRUCTION		12	0	07/16			
CO#: R2	CONS 009 CONSTRUCTION		382	0	07/16			
CO#: NN	CONS 014 CONSTRUCTION		48	0	07/16			
	CONS 016 CONSTRUCTION		1,800	0	07/16			
	DSGN 017 DESIGN		201	0	07/16			
CO#: RR	DSGN 017 DESIGN		292	0	10/15			
850 C75AMKCHV	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION					DEVSCOPE	09/07	12/07
CO#: BL	DSGN 001 DESIGN		1	0	12/16			
CO#: NN	DSGN 001 DESIGN		100	0	12/16			
CO#: NC	CONS 002 CONSTRUCTION		310	0	12/16			
CO#: N1	CONS 002 CONSTRUCTION		70	0	01/16			
CO#: DR	CONS 003 CONSTRUCTION		2,128-	0	09/15			
	CONS 007 CONSTRUCTION		1,186	0	12/16			
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	12/16			
CO#: 1D	CONS 005 CONSTRUCTION		221-	0	10/15			
CO#: 1R	CONS 005 CONSTRUCTION		221	0	07/16			
CO#: 2D	CONS 005 CONSTRUCTION		20-	0	11/15			
CO#: 2R	CONS 005 CONSTRUCTION		20	0	07/16			
CO#: OP	IFSP 007 IFA CONSTRUCTION SUPERVIS		175	0	06/16			
CO#: NN	DSGN 012 DESIGN		228	0	07/16			
CO#: NN	CONS 015 CONSTRUCTION		1,535	0	12/16			
CO#: R5	CONS 015 CONSTRUCTION		194	0	07/15			
CO#: R6	CONS 015 CONSTRUCTION		15	0	08/15			
CO#: R8	CONS 015 CONSTRUCTION		11	0	07/16			
	DSGN 016 DESIGN		54	0	07/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN 018 DESIGN	6	0	07/16			
856 CENTCELL CO#: E CONS	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC 034 CONSTRUCTION	95	0	06/16	DEVSCOPE	06/04	09/04
856 C75HEADQ CO#: 1 EQFN CQ 002	RELOCATION OF DOC HEADQUARTERS EQUIPMENT AND FURNITURE	539	0	06/16	DEVSCOPE	07/09	10/09

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES																			
AVAILABLE BALANCE AS OF: 02/29/16 \$14,029,019.25 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$99,828.40 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$46,527,394.78 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*												1,500	*			1,500	*		500
APPROPRIATIONS																			
(N)*																			

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	8,282	*	*	*	*	*	*	*	*	*	*	*	388	*	8,670
FORCST(C)*	8,282	*	*	*	*	*	*	*	*	*	*	*	388	*	8,670
ACTUAL(C)*	*	*	171-	*	559	*	*	3-	*	*	*	*	*	*	385
PLAN (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			
072 C110HOUSE	INMATE TELEPHONE SYSTEM--DEPTWIDE						
EQFN	006 EQUIPMENT AND FURNITURE	171-	0	06/16			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$1,000,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,083,131.21 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*		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: 02/29/16 \$10,644,148.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,586,581.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$56,506,695.97 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*			1,612	4,277	(C)*	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	*	*	137	*	*	*	*	*	*	655
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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: 02/29/16														\$513,936,031.95		(CITY)														\$0.00		(NON-CITY)													
CONTRACT LIABILITY:														\$90,515,456.89		(CITY)														\$0.00		(NON-CITY)													
ITD EXPENDITURES:														\$1,009,037,562.57		(CITY)														\$0.00		(NON-CITY)													
*		FY 17		*		FY 18		*		FY 19		*		FY 20		*		FY 17		*		FY 18		*		FY 19		*		FY 20		*													
EXECUTIVE (C)*														209,955		*		246,950		*		(C)*		145,225		*		570,454		*		216,000		*		*		*							
APPROPRIATIONS																						COMMITMENT PLAN																							
(N)*														*		*		*		*		(N)*		*		*		*		*		*		*		*		*							

														FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16											
PLAN (C)*	*	58	*	*	*	*	86	*	*	*	*	*	4,137	*	4,281										
FORCST(C)*	*	58	*	*	*	*	86	*	*	*	*	*	4,137	*	4,281										
ACTUAL(C)*	*	58	*	*	*	*	86	*	*	*	*	*	*	*	144										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C114ADOL	ADOLECENT FACILITY									
DSGN	001 DESIGN					17,000	0	06/17		
CONS	002 CONSTRUCTION					153,000	0	06/18		
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS									
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		
CO#: 1B IFSP	027 IFA CONSTRUCTION SUPERVIS					22	0	01/16		
072 C114GMCLR	New 400 Seat School at GMDC - North Wing (Nunez)									
DSGN	001 DESIGN					3,000	0	07/16		
IFDS	002 IFA DESIGN					300	0	07/16		
CONS	003 CONSTRUCTION					32,000	0	07/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS					1,600	0	07/18		
CTGY	005 CONTINGENCY					3,200	0	07/18		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
072 C114GMDPR	GMDC Reno for Classrooms/Prognmatic - 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 C114GRCLR	New 400 Seat School at GRVC - North Wing (Nunez)							
	DSGN 001 DESIGN		3,000	0	07/16			
	IFDS 002 IFA DESIGN		300	0	07/16			
	CONS 003 CONSTRUCTION		32,000	0	07/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	07/18			
	CTGY 005 CONTINGENCY		3,200	0	07/18			
072 C114GRVC2	300 Cell Addition At GRVC - Replace 500 Bed Wood Modular							
	DSGN 001 DESIGN		7,000	0	06/17			
	IFDS 002 IFA DESIGN		700	0	06/17			
	CONS 003 CONSTRUCTION		65,000	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		3,250	0	06/19			
	CTGY 005 CONTINGENCY		6,500	0	06/19			
072 C114GRVPR	GRVC Reno for Classrooms/Prognmatic - 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			
072 C114OBCPR	OBCC Reno for Classrooms/Prognmatic - 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 C114RNDC1	Construct of 400 Cell Addition at RNDC/Replace 800 Bed Mod							
	DSGN 001 DESIGN		9,000	0	06/17			
	IFDS 002 IFA DESIGN		900	0	06/17			
	CONS 003 CONSTRUCTION		87,000	0	06/19			
	IFDS 004 IFA DESIGN		4,350	0	06/19			
	CTGY 005 CONTINGENCY		8,700	0	06/19			
072 C114WEST	WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION					DEVSCOPE	06/11	03/12
	CONS 007 CONSTRUCTION		3,732	0	06/17			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		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		3,289	0	12/16			
CO#: R2	DSGN 001 DESIGN		10,362	0	12/16			
CO#: RT	CNSP 002 CONSTRUCTION SUPERVISION		9,266	0	12/16			
	CONS 002 CONSTRUCTION		398,354	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: NR CONS	002 CONSTRUCTION			9,589	0	12/16			
CO#: R3 CONS	002 CONSTRUCTION			58	0	08/15			
CO#: R4 CONS	002 CONSTRUCTION			86	0	12/15			
CO#: OP IFDS DS	004 IFA DESIGN	DESIGN		225	0	06/16			
	CONS 005 CONSTRUCTION			69,602	0	12/16			
	CONS 007 CONSTRUCTION			385	0	12/16			
	IFOT 010 IFA OTHER TECHNICAL SERVI			20	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: 02/29/16 \$47,651,694.06 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,851,780.79 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$60,172,848.07 (CITY) \$5.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*						1,661				(C)*		1,000				3,500			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	21,671	*	*	*	*	*	*	*	*	*	*	*	38,885	60,556
FORCST(C)*	21,671	*	*	*	*	*	*	*	*	*	*	*	38,902	60,573
ACTUAL(C)*	125	85	358	3,046	1,936	1,548	5,968	*	*	*	*	*	*	13,066
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 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			
072 C117CIRT	Court-Based Intervention Resource Team (CIRT) Application								
	EQFN 003 EQUIPMENT AND FURNITURE			320	0	06/16			
072 C117DANAL	DATA ANALYTICS SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			7,962	0	06/16			
072 C117INFOR	Infor Enterprise Asset Management System (Infor EAM)								
	EQFN 003 EQUIPMENT AND FURNITURE			1,696	0	06/16			
072 C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals								
	EQFN 001 EQUIPMENT AND FURNITURE			8,778	0	06/16			
	CTGY 002 CONTINGENCY			878	0	06/16			
072 C117JMS	JAIL MANAGEMENT SYSTEM								
	EQFN 016 EQUIPMENT AND FURNITURE			10,230	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
072 C117LEARN	LEARNING MANAGEMENT SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE	2,000	0	06/16			
	CTGY 002	CONTINGENCY	50	0	06/16			
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software							
	EQFN 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	6,106	0	06/16			
072 C117ORACL	IIS UPGRADE/DISCHARGE PLANNING SYSTEM						DEVSCOPE 01/02	03/02
	EQFN 008	EQUIPMENT AND FURNITURE	17-	0	06/16			
072 C117SDMS	SOFTWARE DATA MANAGEMENT SYSTEM							
	EQFN 003	EQUIPMENT AND FURNITURE	2-	0	06/16			
072 C117SURVL	SECURITY CAMERA SURVEILLANCE SYSTEM							
	EQFN 005	EQUIPMENT AND FURNITURE	116-	0	06/16			
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION							
	EQFN 004	EQUIPMENT AND FURNITURE	21,671	0	07/15			
	EQFN 005	EQUIPMENT AND FURNITURE	1,000	0	06/19			
	CTGY 007	CONTINGENCY	5,000	0	07/16			
072 C117VISIT	Visitor Express Processing							
CO#: DR	EQFN 003	EQUIPMENT AND FURNITURE	9-	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO
 AVAILABLE BALANCE AS OF: 02/29/16 \$131,000.60 (CITY) \$.37 (NON-CITY)
 CONTRACT LIABILITY: \$118,774.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,924,186.75 (CITY) \$13,396,883.63 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	584					500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
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: 02/29/16 \$240,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$155,251.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*			425					400	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	240
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
072 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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$85,507,637.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,942,258.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$321,191,175.03 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C) *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	9,142	152,452	38,770	26,910	(C)*	49,358	133,083	35,480	22,392
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					200	0	06/16		
CO#: IA	IFSP 015 IFA CONSTRUCTION SUPERVIS					39	0	06/16		
CO#: 1B	IFSP 015 IFA CONSTRUCTION SUPERVIS					75	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		
CO#: 1A	IFSP 007 IFA CONSTRUCTION SUPERVIS					50	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		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	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			
	IFDS 012 IFA DESIGN		40	0	06/16			
	CTGY 013 CONTINGENCY		40	0	06/16			
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 C138MNF2	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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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			
CO#: 1A	IFDS 003 IFA DESIGN		12	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		108	0	05/17			
	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			
CO#: 1A	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			
CO#: 1A	IFDS 003 IFA DESIGN		20	0	01/16			
	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			
CO#: 1A	IFDS 003 IFA DESIGN		25	0	01/16			
	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					DEVSCOPE	01/16	03/16
	DSGN 001 DESIGN		200	0	06/16			
	IFDS 002 IFA DESIGN		20	0	06/16			
	CTGY 003 CONTINGENCY		20	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	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			
	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			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		20	0	06/20			
	CTGY 009 CONTINGENCY		20	0	06/20			
072 C138TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV					DSGN	07/15	05/16
	DSGN 001 DESIGN		400	0	06/16			
	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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/29/16 \$935,329,815.68 (CITY) \$75,295,972.71 (NON-CITY)
 CONTRACT LIABILITY: \$253,259,641.65 (CITY) \$4,345,241.82 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	92,733 *	606,270 *	439,666 *	59,488	311,783 *	929,729 *	392,192 *	53,440
NON-CITY(N)	*	*	*		4,745 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	81,431 *	81,237 *	880	10,977 *	10,977 *	0
AUG	3,019 *	3,066 *	2,702	0 *	0 *	0
SEPT	383 *	530 *	-249	0 *	0 *	0
OCT	71 *	71 *	4,314	0 *	0 *	0
NOV	272 *	272 *	687	0 *	0 *	0
DEC	12,098 *	13,040 *	2,558	0 *	0 *	0
JAN	2,045 *	2,045 *	6,563	1,034 *	1,034 *	0
FEB	529 *	529 *	20,563	200 *	200 *	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	281,606 *	280,704 *	0	58,819 *	58,819 *	0
FY 16	387,419 *	387,459 *	38,017	71,030 *	71,030 *	0

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-DN220 FMS #: 856 AM5 FUND FOR THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$601,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$399,500.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	177	177
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	177	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	CONS	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT 004 CONSTRUCTION	177	0	06/16	DEVSCOPE	06/13	09/13

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

AVAILABLE BALANCE AS OF: 02/29/16 \$1,011,847.64 (CITY) \$1.96 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,746,152.36 (CITY) \$648,900.04 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	1,995	*	*	*	COMMITMENT PLAN (N)*	1,995	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	363-	*	*	*	*	363-
FORCST(C)*	*	*	*	*	*	*	*	363-	*	*	*	*	363-
ACTUAL(C)*	*	*	*	*	*	*	*	363-	*	*	*	*	363-
PLAN (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 CO79APL5	CONS	230 PARK AVENUE - OCA JUDGE'S CHAMBERS 001 CONSTRUCTION	0	1,995	06/17			
856 CO79KAPP	CONS	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES LS 001 CONSTRUCTION	363-	0	02/16	DEVSCOPE	06/04	07/04

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
 AVAILABLE BALANCE AS OF: 02/29/16 \$19,182,045.48 (CITY) \$150.37 (NON-CITY)
 CONTRACT LIABILITY: \$411,893.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$727,222.59 (CITY) \$15,398,394.63 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*	3,745				COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	151	*	*	3,594	3,745
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	151	*	*	3,594	3,745
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				PROJSTRT 01/13	01/13	
	CONS	001 CONSTRUCTION	0	3,594	06/16			
	DSGN	005 DESIGN	0	151	03/16			

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT
 AVAILABLE BALANCE AS OF: 02/29/16 \$4,997,366.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,001,087.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,448,288.90 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*		16,140			(C)*	2,115		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	17,410		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	5,708	*	*	131	113-	30-	*	*	1,133	6,829
FORCST(C)*	*	*	*	5,708	*	*	131	113-	30-	*	*	1,133	6,829
ACTUAL(C)*	*	*	*	5,708	*	*	131	113-	*	*	*	*	5,726
PLAN (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 CO81SKY2		31 CHAMBERST ST.- RENOVATE SKYLIGHT				PROJSTRT 07/13	07/13	
	CNSP	001 CONSTRUCTION SUPERVISION	672	0	10/15			
	CONS	002 CONSTRUCTION	334	0	10/15			
	CONS	003 CONSTRUCTION	614	0	10/15			
	DSGN	004 DESIGN	369	0	06/16			
CO#: R4	DSGN	004 DESIGN	131	0	01/16			
	CONS	005 CONSTRUCTION	1,643	0	10/15			
	CONS	006 CONSTRUCTION	402	0	10/15			

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 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
	CONS 008 CONSTRUCTION		734	0	06/16			
CO#: RG	CONS 008 CONSTRUCTION		2,043	0	10/15			
856 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE						DEVSCOPE 09/05	11/05
CO#: FF	CONS 001 CONSTRUCTION		78-	0	02/16			
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	06/17			
CO#: A	DSGN 001 DESIGN		100	0	06/17			
	CONS 002 CONSTRUCTION		16,560	0	06/18			
CO#: B	CONS 002 CONSTRUCTION		850	0	06/18			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		100	0	06/16			
	IFDS 101 IFA DESIGN		100	0	06/16			
856 CO81ELEV	31 CHAMBERS ST.- ELEVATORS							
CO#: AA	CONS 002 CONSTRUCTION		35-	0	02/16			
856 CO81FA	31 CHAMBERS STREET - FIRE ALARM SYSTEM							
CO#: V	IFDS 003 IFA DESIGN		15	0	06/16			
CO#: VV	IFSP 004 IFA CONSTRUCTION SUPERVIS		15	0	06/16			
856 CO81LL11	31 CHAMBERS ST - FACADE REPAIRS LOCAL LAW 11							
	CONS 001 CONSTRUCTION		635	0	06/17			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		90	0	06/16			
	IFDS 101 IFA DESIGN		90	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CO-264	FMS #: 856 410	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/29/16	\$117,456,097.32	(CITY)	\$0.00	(NON-CITY)							
CONTRACT LIABILITY:	\$923,945.08	(CITY)	\$0.00	(NON-CITY)							
ITD EXPENDITURES:	\$237,711,858.67	(CITY)	\$0.00	(NON-CITY)							
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C) *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		
EXECUTIVE (C)*	70,654 *	78,411 *	58,154 *	188,189 *	(C)*	120,039 *	78,411 *	58,154 *	188,189 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	9,183 *	*	*	*	(N)*	*	*	*	*		

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	882 *	*	*	*	*	3,203 *	*	*	55,993 *	60,078
FORCST(C)*	*	*	*	882 *	*	*	*	*	3,203 *	*	*	61,298 *	65,383
ACTUAL(C)*	*	*	*	882 *	*	*	*	*	*	*	*	*	882
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9,183 *	9,183
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS												
CO#: F1 IFSP	102 IFA CONSTRUCTION SUPERVIS					25	0	06/16					
850 CO300ELV2	88-11 SUTPHIN BLVD.- ELEVATOR											PROJSTRT 09/14	09/14
CO#: A CONS	004 CONSTRUCTION					3,203	0	03/16					
CO#: B CONS	004 CONSTRUCTION					1,032	0	06/17					
850 CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT											PROJSTRT 07/13	07/13
CONS	007 CONSTRUCTION					882	0	10/15					
856 CO-ADA	VARIOUS COURTS BUILDINGS - ADA WORK												
CONS	001 CONSTRUCTION					3,881	0	06/18					
856 CO-HVAC	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES												
CONS	001 CONSTRUCTION					20,140	0	06/24					
856 CO-LL11	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11												
CONS	009 CONSTRUCTION					379	0	06/21					
CONS	010 CONSTRUCTION					4,166	0	06/22					
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY												
CONS	008 CONSTRUCTION					2,857	0	06/20					
CONS	009 CONSTRUCTION					7,143	0	06/21					
CONS	010 CONSTRUCTION					7,143	0	06/22					
CONS	011 CONSTRUCTION					2,643	0	06/23					
CONS	012 CONSTRUCTION					7,143	0	06/24					
CONS	013 CONSTRUCTION					4,500	0	06/25					
856 CO-LL5FS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION												
CONS	001 CONSTRUCTION					15,116	0	06/20					
CONS	002 CONSTRUCTION					26,342	0	06/21					
CONS	003 CONSTRUCTION					21,939	0	06/22					
CONS	004 CONSTRUCTION					28,173	0	06/23					
CONS	005 CONSTRUCTION					23,710	0	06/24					
CONS	006 CONSTRUCTION					52,570	0	06/25					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 CO-ROOF	VARIOUS PUBLIC BUILDINGS - COURTS ROOF UPGRADES								
	CONS 001	CONSTRUCTION		446	0	06/20			
	CONS 002	CONSTRUCTION		592	0	06/21			
	CONS 003	CONSTRUCTION		592	0	06/22			
	CONS 004	CONSTRUCTION		592	0	06/23			
	CONS 005	CONSTRUCTION		592	0	06/24			
	CONS 006	CONSTRUCTION		592	0	06/25			
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT								
	CONS 001	CONSTRUCTION		8,074	0	06/16		DEVSCOPE 06/13	09/13
	CONS 005	CONSTRUCTION		10,900	0	06/16			
	CONS 006	CONSTRUCTION		3,320	0	06/16			
	CONS 008	CONSTRUCTION		244	0	06/16			
CO#: KK	IFSP 100	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
CO#: K	IFDS 200	IFA DESIGN		2,000	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			
	IFSP 100	IFA CONSTRUCTION SUPERVIS		900	0	06/16			
	IFDS 101	IFA DESIGN		900	0	06/16			
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 001	CONSTRUCTION		114	0	06/16		DEVSCOPE 03/11	06/11
	CONS 017	CONSTRUCTION		2,906	0	06/18			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION								
	CONS 001	CONSTRUCTION		8,057	0	06/16		DEVSCOPE 06/11	08/11
	CONS 002	CONSTRUCTION		6,690	0	06/16			
	CONS 003	CONSTRUCTION		56,570	0	06/17			
	CONS 004	CONSTRUCTION		4,498	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			
	IFSP 100	IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			

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 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
	IFDS 101 IFA DESIGN	1,000	0	06/16			
856 CO281BOIL CO#: ZB IFDS	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT 008 IFA DESIGN	50	0	06/16	DEVSCOPE	10/06	12/06
856 CO80ROOF3 CONS	27 MADISON AVE - ROOF , EXTERIOR & INTERIOR UPGRADE 001 CONSTRUCTION	0	9,183	06/16			

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.																	
AVAILABLE BALANCE AS OF: 02/29/16 \$9,146,979.72 (CITY) \$706,510.00 (NON-CITY)																	
CONTRACT LIABILITY: \$414,179.47 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$783,131.90 (CITY) \$0.00 (NON-CITY)																	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		509	*		*		*		*	8,153	*		*		*		*
APPROPRIATIONS																	
(N)*			*		*		*		*		*		*		*		*

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	352	*	*	*	*	*	*	*	*	*	*	145	*	497
FORCST(C)*	*	352	*	109	*	*	*	*	*	*	*	*	36	*	497
ACTUAL(C)*	*	352	*	109	*	*	*	*	*	*	*	*	*	*	461
PLAN (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 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	07/16			
CO#: RG DSGN	100 DESIGN	109	0	06/16			
CONS	101 CONSTRUCTION	715	0	06/17			
CNSP	102 CONSTRUCTION SUPERVISION	320	0	06/17			
DSGN	103 DESIGN	352	0	08/15			
DSGN	105 DESIGN	172	0	07/16			
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	07/16			
DSGN	002 DESIGN	16	0	06/16			
DSGN	003 DESIGN	20	0	06/16			
CONS	004 CONSTRUCTION	1,000	0	07/16			
CO#: J4 IFSP	100 IFA CONSTRUCTION SUPERVIS	120	0	06/16			
IFDS	101 IFA DESIGN	96	0	06/16			
856 CO272ELEC CO#: D IFSP	45 MONROE PL.- ELECTRICAL UPGRADE 100 IFA CONSTRUCTION SUPERVIS	5	0	06/16	DEVSCOPE	06/01	08/01

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 CO272ELEV CO#: E IFDS	45 MONROE PL.- ELEVATOR 005 IFA DESIGN	200	0	06/16	DEVSCOPE	01/09	03/09
856 CO272STA CONS CO#: K IFSP CO#: K IFDS	45 MONROE - BOILER STACKS 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 102 IFA DESIGN	394 59 78	0 0 0	04/17 06/16 06/16	DEVSCOPE	04/06	06/06

BUDGET LINE: CO-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT
 AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO275AC CONS	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE 013 CONSTRUCTION	1	0	06/16	DEVSCOPE	09/02	11/02

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CO-276 FMS #: 856 417 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT
 AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*				2,482	(C)*		401	4,013
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	4,013	0	06/20			
DSGN	002 DESIGN	401	0	06/19			

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/16 \$1,337,117.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$245,731.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,240,085.57 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	313				(C)*	1,200		
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)*	*	*	*	*	*	*	*	*	*	*	*	*	430
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	430
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS						PROJSTRT 12/14 12/14
CONS	001 CONSTRUCTION	960	0	07/16			
CONS	002 CONSTRUCTION	400	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	07/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT

AVAILABLE BALANCE AS OF: 02/29/16 \$7,406,329.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,451,585.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,576,012.59 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C) *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	1,764	42,731	11,750	3,000	(C)*	4,030	42,731	11,750	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)*	*	*	222	*	*	*	*	185-	*	*	*	815	852
FORCST(C)*	*	*	*	*	*	*	*	185-	*	*	*	1,037	852
ACTUAL(C)*	*	*	*	*	*	*	*	185-	*	*	*	*	185-
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		
	CONS 108 CONSTRUCTION					150	0	09/15		
CO#: NN	CONS 108 CONSTRUCTION					72	0	09/15		
850 CO278EXT2	360 ADAMS ST. - EXTERIOR									
	CONS 001 CONSTRUCTION					2,011	0	06/18		
	DSGN 002 DESIGN					250	0	06/17		
	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	06/17		
	CONS 002 CONSTRUCTION					37,320	0	06/18		
	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					606	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	06/18		
	CONS 002 CONSTRUCTION					11,400	0	06/19		
856 CO278FA	360 ADAMS STREET - FIRE ALARMS									DEVSCOPE 01/15 03/15
	DSGN 001 DESIGN					280	0	01/17		
CO#: B	IFDS 002 IFA DESIGN					56	0	06/16		
	CONS 003 CONSTRUCTION					2,400	0	06/18		
CO#: K	IFSP 005 IFA CONSTRUCTION SUPERVIS					42	0	06/16		
856 CO278RETU	360 ADAMS ST. - RETUBING BOILER #1									DEVSCOPE 03/08 06/08
CO#: A	CONS 001 CONSTRUCTION					185-	0	02/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO278TOILL	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	01/16	03/16
	DSGN 001 DESIGN	350	0	06/19			
	CONS 002 CONSTRUCTION	3,000	0	06/20			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$5,569,646.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,652,151.22 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$64,659,566.87 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	5,107	*	*	*	(C)*	8,860	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

COMMITMENT PLAN

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	29-*	41-*	39-*	*	*	*	745	636
FORCST(C)*	*	*	*	*	*	29-*	41-*	39-*	*	*	*	745	636
ACTUAL(C)*	*	*	*	*	*	29-*	41-*	212-*	*	*	*	*	282-
PLAN (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 CO281FA	120 SCHERMERHORN ST.- FIRE ALARM/DETECTION				DEVSCOPE	06/12	08/12
	CNSP 001 CONSTRUCTION SUPERVISION	131	0	06/16			
CO#: J4 IFSP	004 IFA CONSTRUCTION SUPERVIS	125	0	06/16			
	CONS 009 CONSTRUCTION	339	0	06/16			
850 CO281TOILL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	05/15	07/15
	CONS 001 CONSTRUCTION	400	0	06/16			
	CONS 002 CONSTRUCTION	3,600	0	06/17			
	IFDS 003 IFA DESIGN	72	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	432	0	06/17			
856 CO281BOILL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT						
CO#: CR CONS	002 CONSTRUCTION	29	0	06/16			
CO#: DR CONS	002 CONSTRUCTION	29-	0	12/15			
856 CO281COOLL	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS				DEVSCOPE	06/04	09/04
CO#: B DSGN	005 DESIGN	41-	0	01/16			
856 CO281ELECL	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE						
CO#: JB IFSP	107 IFA CONSTRUCTION SUPERVIS	95	0	06/16			
856 CO281ELEVL	120 SCHERMERHORN ST.- ELEVATORS				DEVSCOPE	06/01	09/01
CO#: BG DSGN	001 DESIGN	174-	0	06/16			
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR				DEVSCOPE	09/99	11/99
CO#: AB CONS	012 CONSTRUCTION	39-	0	02/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO281LLL11 CONS	120 SCHERMERHORN ST - FACADE REPAIRS LOCAL LAW 11 001 CONSTRUCTION	2,949	0	06/17			
856 CO281REM DSGN CONS	120 SCHERMERHORN ST. - SIDEWALK REPLACEMENT 001 DESIGN 002 CONSTRUCTION	20 2,311	0 0	06/16 06/17			

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING															
AVAILABLE BALANCE AS OF: 02/29/16												\$34,630,058.78	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:												\$2,970,240.52	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:												\$53,021,316.01	(CITY)	\$.00	(NON-CITY)
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (N)*	* (N)*	
EXECUTIVE (C)*				2,091	5,103	5,113									
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	22*	*	192*	*	*	1,468*	64*	321*	*	*	80*	10,447*	8,504
FORCST(C)*	22*	*	292*	*	*	1,245*	160*	241*	*	*	*	9,836*	8,504
ACTUAL(C)*	22*	*	291*	*	*	1,243*	159*	241*	*	*	*	*	1,330-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO283SID2 CONS CNSP DSGN IFSP IFDS	100 CENTRE STREET - SIDEWALK REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	6,514 484 127 619 615	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16	PROJSTRT	09/14	09/14
850 CO283TOIL DSGN CONS	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE 001 DESIGN 002 CONSTRUCTION	460 4,638	0 0	06/16 06/18	DEVSCOPE	10/14	10/14
856 CO283ADA CO#: FF DSGN CO#: K IFSP	100 CENTRE ST.- ADA COMPLIANCE 008 DESIGN 101 IFA CONSTRUCTION SUPERVIS	67- 44	0 0	02/16 06/16	DEVSCOPE	06/03	09/03
856 CO283AR2 CO#: B CONS CO#: C CONS	100 CENTRE STREET - COURTROOM AR2 RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION	664- 278-	0 0	12/15 02/16			
856 CO283CTSP CONS CO#: C CONS CO#: TC CONS	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	308 80 108	0 0 0	06/16 05/16 02/16	DEVSCOPE	06/10	08/10

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: JB IFSP	004 IFA CONSTRUCTION SUPERVIS		50	0	06/16			
CO#: ZM IFDS	005 IFA DESIGN		100	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			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		150	0	06/16			
	IFDS 102 IFA DESIGN		40	0	06/16			
856 CO283ELEV	100 CENTRE ST.- ELEVATORS						DEVSCOPE 06/00	08/00
CO#: CC CONS	009 CONSTRUCTION		74-	0	01/16			
CO#: JB IFSP	031 IFA CONSTRUCTION SUPERVIS		70	0	06/16			
856 CO283EXTR	100 CENTRE ST.- EXTERIOR							
CO#: B CONS	004 CONSTRUCTION		84-	0	02/16			
CO#: K CONS	012 CONSTRUCTION		265-	0	12/15			
CO#: B CONS	013 CONSTRUCTION		14-	0	01/16			
CO#: CC CONS	015 CONSTRUCTION		104-	0	12/15			
CO#: DD CONS	015 CONSTRUCTION		173-	0	12/15			
CO#: FF CONS	015 CONSTRUCTION		27-	0	12/15			
CO#: HH CONS	015 CONSTRUCTION		49-	0	12/15			
CO#: JJ CONS	015 CONSTRUCTION		40-	0	12/15			
CO#: KK CONS	015 CONSTRUCTION		72-	0	01/16			
CO#: AA CONS	017 CONSTRUCTION		119-	0	12/15			
CO#: GG CONS	017 CONSTRUCTION		27-	0	12/15			
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY						DEVSCOPE 11/09	01/10
CO#: N CONS	006 CONSTRUCTION		83-	0	09/15			
CO#: N2 CONS	006 CONSTRUCTION		83	0	06/16			
CO#: BB CONS	020 CONSTRUCTION		87-	0	09/15			
CO#: B2 CONS	020 CONSTRUCTION		87	0	06/16			
	CONS 023 CONSTRUCTION		65	0	06/16			
	CONS 024 CONSTRUCTION		19	0	06/16			
CO#: CR CONS	025 CONSTRUCTION		22	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	06/16			
	CONS 027 CONSTRUCTION		96	0	01/16			
CO#: B CONS	027 CONSTRUCTION		207	0	06/16			
CO#: JB IFSP SU	201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		75	0	06/16			
856 CO283LL11	100 CENTRE ST - FACADE REPAIRS LOCAL LAW 11							
	CONS 001 CONSTRUCTION		465	0	06/18			
	CONS 002 CONSTRUCTION		5,113	0	06/19			
856 CO283MP1	100 CENTRE ST- RETUBE BOILER 3 AND 4							
	CONS 001 CONSTRUCTION		1,660	0	06/17			
856 CO283SG	100 CENTRE ST. - SAFETY GRATINGS						DEVSCOPE 06/12	08/12
	CONS 001 CONSTRUCTION		40	0	06/17			
	CONS 002 CONSTRUCTION		150	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 CO283SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT				DEVSCOPE	06/10	08/10
CO#: BB IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/16			
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	06/17			
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: 02/29/16 \$3,930,414.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$359,119.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,509,710.74 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	394	1,000			(C)* 100	1,000		
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)*	*	*	*	*	*	*	*	29-	*	*	*	3,931	3,902
FORCST(C)*	*	*	*	*	*	*	*	29-	*	*	*	3,931	3,902
ACTUAL(C)*	*	*	*	*	*	*	*	29-	*	*	*	*	29-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO284EXT2	111 CENTRE ST.- EXTERIOR				PROJSTRT	09/14	09/14
CONS	001 CONSTRUCTION	2,331	0	06/16			
CONS	002 CONSTRUCTION	1,600	0	06/16			
IFDS	101 IFA DESIGN	233	0	06/16			
850 CO284SW	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK				DEVSCOPE	06/12	08/12
DSGN	001 DESIGN	100	0	06/17			
CONS	002 CONSTRUCTION	1,000	0	01/18			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	15	0	06/16			
CO#: BB IFDS	101 IFA DESIGN	15	0	06/16			
856 CO284EXTR	111 CENTRE ST.- EXTERIOR				DEVSCOPE	07/02	09/02
CO#: A DSGN	001 DESIGN	29-	0	02/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT

AVAILABLE BALANCE AS OF: 02/29/16 \$3,263,466.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$490,806.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,927,050.86 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*		2,458			563	3,888		
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	371-	*	*	*	*	*	371-
FORCST(C)*	*	*	*	*	*	*	*	371-	*	*	*	*	*	371-
ACTUAL(C)*	*	*	*	*	*	*	*	371-	*	*	*	*	*	371-
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 CO285CHIL	60 LAFAYETTE ST.- CHILLER PLANT					
CO#: KK CONS	001 CONSTRUCTION	717-	0	02/16		
856 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS					
CO#: H IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	06/16		
CO#: BC CONS	013 CONSTRUCTION	346	0	02/16		
CO#: K IFDS	014 IFA DESIGN	52	0	06/16		
856 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM DESIGN & REPLACEMENT					
CONS	001 CONSTRUCTION	432	0	06/17		
CONS	002 CONSTRUCTION	1,944	0	06/18		
CONS	003 CONSTRUCTION	1,944	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS	65	0	06/16		
IFDS	101 IFA DESIGN	65	0	06/16		
856 CO285LL	60 LAFAYETTE ST - FACADE REPAIRS LOCAL LAW 11					
CONS	001 CONSTRUCTION	131	0	06/17		
IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/16		
IFDS	101 IFA DESIGN	20	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 02/29/16 \$17,360,223.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,696,352.09 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
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
CO#: A	IFSP	100 IFA CONSTRUCTION SUPERVIS	800	0	06/16			
CO#: H	IFDS	103 IFA DESIGN	800	0	06/16			
	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: 02/29/16 \$52,381,879.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,172,882.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$56,052,735.09 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	295	(C)* 14,596	*	705
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	112 *	*	1,195 *	*	*	*	*	*	*	*	37,086 *	38,393
FORCST(C)*	*	*	112 *	*	1,195 *	*	*	*	*	*	*	*	37,219 *	38,526
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	17,888	0	06/16			
CO#: NN	CONS	001 CONSTRUCTION	14,484	0	06/17			
CO#: RG	CONS	001 CONSTRUCTION	1,195	0	11/15			
CO#: R1	CNSP	002 CONSTRUCTION SUPERVISION	112	0	12/16			
CO#: 01	CNSP	002 CONSTRUCTION SUPERVISION	273	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: D3 DSGN	003 DESIGN	616	0	06/16		
CO#: R2 DSGN	003 DESIGN	112	0	09/15		
CO#: OP IFDS	101 IFA DESIGN	150	0	06/16		
850 CO290XSBL	DASNY - BRONX CRIMINAL CT COMPLEX					
CO#: 2 CONS	888 CONSTRUCTION	15,867	0	06/16		
CO#: 1 CONS	999 CONSTRUCTION	2,442	0	06/16		
856 CO290EXTR	265 EAST 161ST STREET- FACADE REPAIRS LOCAL LAW 11					
CONS	001 CONSTRUCTION	705	0	06/20		
IFDS	100 IFA DESIGN	70	0	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS	70	0	06/20		

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

AVAILABLE BALANCE AS OF: 02/29/16 \$9,032,181.96 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$915,127.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$24,128,120.91 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C) *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	2,215	55,814	11,955		(C)*	5,347	55,614	11,955	
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	53	*	*	*	*	*	71	*	*	5,714	5,838
FORCST(C)*	*	*	53	*	*	*	*	*	71	*	*	5,714	5,838
ACTUAL(C)*	*	*	53	*	*	*	525	*	*	*	*	*	578
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 CO293BL2	851 GRAND CONCOURSE- RETUBING OF BOILER #2				DEVSCOPE	09/12 11/12
CONS	001 CONSTRUCTION	192	0	06/17		
CO#: A CONS	001 CONSTRUCTION	525	0	06/16		
CO#: B CONS	002 CONSTRUCTION	490	0	06/17		
856 CO293BOIL	851 GRAND CONCOURSE - BOILER DOWNSIZE				DEVSCOPE	02/15 05/15
DSGN	001 DESIGN	110	0	06/17		
CONS	002 CONSTRUCTION	1,112	0	06/18		
IFDS	100 IFA DESIGN	20	0	06/17		
IFSP	200 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE				DEVSCOPE	06/05 09/05
CONS	017 CONSTRUCTION	105	0	07/16		
CO#: M CONS	017 CONSTRUCTION	53	0	09/15		
CO#: JB IFSP	SU 101 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/16		
856 CO293EV	851 GRAND CONCOURSE - ELEVATORS					
DSGN	001 DESIGN	1,000	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 002 CONSTRUCTION	12,000	0	06/18		
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR				DEVSCOPE	07/02 09/02
	CONS 009 CONSTRUCTION	890	0	06/18		
CO#: C	CONS 011 CONSTRUCTION	155	0	06/18		
	DSGN 013 DESIGN	57	0	06/18		
856 CO293LL11	851 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11					
	CONS 001 CONSTRUCTION	11,955	0	06/19		
856 CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM				DEVSCOPE	06/10 08/10
CO#: B	CONS 001 CONSTRUCTION	71	0	03/16		
CO#: BB	IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/16		
CO#: B	IFDS 101 IFA DESIGN	10	0	06/16		
856 CO293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS					
	CONS 002 CONSTRUCTION	3,450	0	06/17		
	CONS 004 CONSTRUCTION	41,400	0	06/18		
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS				DEVSCOPE	08/06 10/06
	CONS 990 CONSTRUCTION	3,520	0	06/16		
	CONS 999 CONSTRUCTION	1,669	0	06/16		

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

AVAILABLE BALANCE AS OF: 02/29/16 \$24,221,556.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,113,136.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,186,890.09 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*		1,681			(C)* 1,257	13,766		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	217 *	6 *	*	23 *	*	*	1,281-*	*	107 *	*	8,880 *	7,952
FORCST(C)*	*	217 *	6 *	*	23 *	*	*	1,281-*	*	107 *	*	8,880 *	7,952
ACTUAL(C)*	*	217 *	6 *	*	23 *	*	*	1,281-*	*	*	*	*	1,034-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO294LL	215 E 161ST ST - FACADE REPAIRS LOCAL LAW 11					
	CONS 001 CONSTRUCTION	9,435	0	07/17		
	DSGN 002 DESIGN	944	0	07/16		
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				DEVSCOPE	12/06 02/07
CO#: BB	IFSP 101 IFA CONSTRUCTION SUPERVIS	800	0	06/16		
CO#: VF	IFDS 102 IFA DESIGN	800	0	06/16		
	CONS 210 CONSTRUCTION	643	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CONS 999 CONSTRUCTION	7,581	0	06/16			
856 CO294BOIL	215 EAST161ST STREET- REPLACEMENT OF BOILER						
	DSGN 002 DESIGN	313	0	06/17			
CO#: B	CONS 003 CONSTRUCTION	3,130	0	06/18			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	40	0	06/16			
	IFDS 101 IFA DESIGN	40	0	06/16			
856 CO294CHIL	215 E. 161ST ST.- CHILLER PLANT					DEVSCOPE 05/02	06/07
CO#: MN	CONS 002 CONSTRUCTION	1,281-	0	02/16			
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	656	0	06/16			
CO#: K	CONS 004 CONSTRUCTION	23	0	11/15			
CO#: Q	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	10	0	06/16	IN-HOUSE SUPERVISION OF C		
CO#: BC	IFDS 101 IFA DESIGN	100	0	06/16			
CO#: FF	IFSP 102 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
856 CO294ROOF	215 E. 161ST ST.- ROOF					DEVSCOPE 06/13	08/13
	CONS 004 CONSTRUCTION	1,201	0	06/18			

BUDGET LINE: CO-295 FMS #: 856 436 1118 GRAND CONCOURSE - BRONX HOUSING COURT

AVAILABLE BALANCE AS OF: 02/29/16 \$5,874,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (N)*
EXECUTIVE (C)*		1,906				1,292	6,000			
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	318	318
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	318	318
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO295EXT	1118 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11						
	CONS 001 CONSTRUCTION	230	0	06/16			
856 CO295EV	1118 GRAND CONCOURSE - ELEVATORS						
	DSGN 001 DESIGN	500	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION			5,000	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			1,000	0	06/18			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			75	0	06/16			
	IFDS 101 IFA DESIGN			75	0	06/16			
856 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM DESIGN & REPLACEMENT								
	CONS 001 CONSTRUCTION			88	0	06/16			
	CONS 002 CONSTRUCTION			792	0	06/17			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			10	0	06/16			
	IFDS 101 IFA DESIGN			10	0	06/16			

BUDGET LINE: CO-296	FMS #: 856 437	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING
AVAILABLE BALANCE AS OF: 02/29/16	\$9,058,040.82 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$21,734.15 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,075,365.29 (CITY)	\$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*		59,917			(C)* 6,680	61,843		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	301-	*	*	*	*	*	*	*	218	83-
FORCST(C)*	*	*	*	*	301-	*	*	*	*	*	*	*	218	83-
ACTUAL(C)*	*	*	*	*	301-	*	*	*	*	*	*	*	*	301-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 CO296EXT7	125-01 QUEENS BLVD.- EXTERIOR CYCLE 7								
	DSGN 001 DESIGN			153	0	06/16			
	CONS 002 CONSTRUCTION			1,387	0	06/17			
	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#: A	CONS 007 CONSTRUCTION			4-	0	11/15			
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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: B IFSP	101 IFA CONSTRUCTION SUPERVIS			6	0	04/16		
856 CO296EX7B	125-01 QUEENS BLVD FACADE PHASE 2							
CO#: F DSGN	001 DESIGN			379	0	06/17		
CONS	002 CONSTRUCTION			5,075	0	06/18		
856 CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS						DEVSCOPE	06/12 08/12
DSGN	001 DESIGN			350	0	06/17		
CONS	002 CONSTRUCTION			2,600	0	06/18		
CO#: A IFDS	003 IFA DESIGN			50	0	06/16		
CO#: A IFSP	004 IFA CONSTRUCTION SUPERVIS			50	0	06/16		

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT

AVAILABLE BALANCE AS OF: 02/29/16 \$20,000.40 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,097.57 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$592,710.03 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (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		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY

AVAILABLE BALANCE AS OF: 02/29/16 \$2,080,216.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$181,222.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,058,168.62 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	816	2,538			(C)* 1,544	2,538		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	212-	*	*	*	*	772	560
FORCST(C)*	*	*	*	*	*	*	*	212-	*	*	*	*	772	560
ACTUAL(C)*	*	*	*	*	*	*	*	29-	*	*	*	*		29-
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 CO299EXTR	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK												
CO#: DD CONS	004 CONSTRUCTION						30-	0	02/16				
CO#: RR CONS	004 CONSTRUCTION						182-	0	02/16				
856 CO299EXT2	89-17 SUTPHIN BLVD.- PLAZA												
CONS	001 CONSTRUCTION						1,262	0	04/17				
IFSP	100 IFA CONSTRUCTION SUPERVIS						150	0	06/16				
IFDS	101 IFA DESIGN						150	0	06/16				
856 CO299FIRE	89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT												
CONS	001 CONSTRUCTION						282	0	06/17				
CONS	002 CONSTRUCTION						1,269	0	06/18				
CONS	003 CONSTRUCTION						1,269	0	06/18				
IFSP	100 IFA CONSTRUCTION SUPERVIS						40	0	06/16				
IFDS	101 IFA DESIGN						40	0	06/16				
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				
CO#: R IFDS	100 IFA DESIGN						100	0	06/16				
CO#: V IFSP	200 IFA CONSTRUCTION SUPERVIS						100	0	06/16				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 02/29/16 \$5,923,524.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,793,700.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,831,684.36 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	114	5,870			(C)* 560	5,870		
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)*	*	*	*	*	*	*	3,900	*	3,640	*	*	1,567	9,107
FORCST(C)*	*	*	*	*	*	*	3,900	*	3,640	*	*	1,567	9,107
ACTUAL(C)*	*	*	*	*	*	*	3,900	*	*	*	*	*	3,900
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO300ELV2	88-11 SUTPHIN BLVD.- ELEVATOR									PROJSTRT 09/14 09/14
	CONS 001 CONSTRUCTION					890	0	06/16		
CO#: RG	CONS 001 CONSTRUCTION					3,900	0	01/16		
CO#: R1	CONS 001 CONSTRUCTION					15	0	03/16		
CO#: R2	CONS 001 CONSTRUCTION					3,183	0	03/16		
	DSGN 002 DESIGN					442	0	03/16		
850 CO300EXT2	88-11 SUTPHIN BLVD.- EXTERIOR LL11									
	CONS 001 CONSTRUCTION					228	0	06/17		
CO#: K	CONS 001 CONSTRUCTION					2,150	0	06/18		
	DSGN 002 DESIGN					22	0	06/17		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					30	0	06/16		
	IFDS 101 IFA DESIGN					30	0	06/16		
856 CO300ELEV	88-11 SUTPHIN BLVD.- ELEVATOR									DEVSCOPE 06/06 08/06
CO#: XC	IFDS 202 IFA DESIGN					11	0	06/16		
856 CO300EXTR	88-11 SUTPHIN BLVD.- EXTERIOR									
CO#: BB	CONS 004 CONSTRUCTION					13	0	06/16		
856 CO300FIRE	88-11 SUTPHIN BLVD. FIRE ALARM SYSTEM UPGRADE									
	DSGN 001 DESIGN					310	0	06/17		
CO#: A	CONS 002 CONSTRUCTION					3,720	0	06/18		
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION									DEVSCOPE 01/02 03/02
	IFSP 100 IFA CONSTRUCTION SUPERVIS					100	0	06/16		
	IFDS 101 IFA DESIGN					100	0	06/16		
CO#: DA	CONS 999 CONSTRUCTION					664	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$4,038,199.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,831.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,676,828.37 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*		2,523	1,000	12,000	(C)*	1,161	4,760	1,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	553-	*	*	*	435	118-
FORCST(C)*	*	*	*	*	*	*	*	553-	*	*	*	435	118-
ACTUAL(C)*	*	*	*	*	*	*	*	552-	*	*	*	*	552-
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	07/17				
850 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK												DEVSCOPE 09/14 12/14
	DSGN 001 DESIGN						160	0	06/16				
	CONS 002 CONSTRUCTION						1,061	0	06/17				
	IFDS 100 IFA DESIGN						20	0	06/16				
	IFSP 101 IFA CONSTRUCTION SUPERVIS						160	0	06/16				
856 CO301CTIN	130 STUYVESANT PL.- INTERIOR COURTROOM RENOVATIONS												DEVSCOPE 06/08 09/08
	CO#: AA CONS 002 CONSTRUCTION						129-	0	02/16				
	CO#: VV CONS 002 CONSTRUCTION						347-	0	02/16				
	CO#: BB DSGN 006 DESIGN						77-	0	02/16				
856 CO301FA	130 STUYVESANT PL.- FIRE ALARM/SPRINKLER												
	DSGN 001 DESIGN						1,000	0	06/19				
	CONS 002 CONSTRUCTION						10,000	0	06/20				
	CNSP 003 CONSTRUCTION SUPERVISION						2,000	0	06/20				
856 CO301HV1	130 STUYVESANT PL.- CHILLER AND BOILER												
	DSGN 001 DESIGN						100	0	06/17				
	CONS 002 CONSTRUCTION						1,000	0	06/18				
	CONS 003 CONSTRUCTION						917	0	06/18				
	IFSP 100 IFA CONSTRUCTION SUPERVIS						10	0	06/16				
	IFDS 101 IFA DESIGN						10	0	06/16				

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BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT																			
AVAILABLE BALANCE AS OF: 02/29/16 \$1,137,700.94 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$97,289.86 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,959,023.08 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	70-	960-	*	*	*	*	1,030-
FORCST(C)*	*	*	*	*	*	*	70-	960-	*	*	*	*	1,030-
ACTUAL(C)*	*	*	*	*	*	*	69-	957-	*	*	*	*	1,027-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
856 CO302ELEC	18 RICHMOND TERRACE - ELECTRICAL UPGRADE																		
CO#: RR CONS	005 CONSTRUCTION						142-		0		02/16								
CO#: VV CONS	005 CONSTRUCTION						39-		0		02/16								
CO#: BB CONS	007 CONSTRUCTION						30-		0		02/16								
856 CO302RENO	18 RICHMOND TERRACE - RENOVATIONS																		
CO#: A DSGN	001 DESIGN						12-		0		01/16								
CO#: A CONS	003 CONSTRUCTION						216-		0		02/16								
CO#: B CONS	003 CONSTRUCTION						288-		0		02/16								
CO#: C CONS	003 CONSTRUCTION						131-		0		02/16								
CO#: LL CONS	003 CONSTRUCTION						28-		0		02/16								
CO#: AA CONS	005 CONSTRUCTION						86-		0		02/16								
CO#: C DSGN	006 DESIGN						58-		0		01/16								

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 02/29/16 \$9,570,016.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$205,090.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,750,902.89 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*		8,909	42,827		3,717	14,105	42,827	
APPROPRIATIONS (N)*								

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	32-	9	*	*	*	21	*	2-
FORCST(C)*	*	*	*	*	*	*	*	32-	9	*	*	*	21	*	2-
ACTUAL(C)*	*	*	*	*	*	*	*	152-	*	*	*	*	*	*	152-
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		2,729	0	06/17		
	DSGN 003 DESIGN		21	0	06/16		
	IFDS 100 IFA DESIGN		30	0	03/16		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		300	0	03/16		
850 CO304LL11	60 CENTRE ST - FACADE REPAIRS LOCAL LAW 11						
	CONS 001 CONSTRUCTION		788	0	06/17		
	CONS 002 CONSTRUCTION		8,670	0	06/18		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		100	0	06/16		
	IFDS 101 IFA DESIGN		100	0	06/16		
850 CO304ROOF	60 CENTRE ST. - ROOF REPAIR						
	DSGN 001 DESIGN		200	0	06/17		
	CONS 002 CONSTRUCTION		1,835	0	06/18		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		30	0	06/16		
	IFDS 101 IFA DESIGN		30	0	06/16		
856 CO304BASE	60 CENTRE ST. BASEMENT AREA RECONSTRUCTION						DEVSCOPE 01/07 03/07
CO#: D	IFDS 101 IFA DESIGN		5	0	06/16		
856 CO304ELEV	60 CENTRE ST.- ELEVATORS						DEVSCOPE 01/02 03/02
CO#: A	CONS 002 CONSTRUCTION		32-	0	02/16		
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		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16		\$2,074,594.25 (CITY)				\$500,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$3,235,789.05 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$25,496,888.91 (CITY)				\$0.00 (NON-CITY)													
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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)*	*	122 *	86 *	178 *	133 *	334 *	157 *	11 *	*	87 *	*	1,831 *	2,939
FORCST(C)*	*	122 *	86 *	178 *	133 *	334 *	157 *	11 *	*	87 *	*	1,831 *	2,939
ACTUAL(C)*	*	122 *	86 *	178 *	133 *	334 *	157 *	11 *	*	*	*	*	1,022
PLAN (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					
CO#: B2 CONS	010 CONSTRUCTION					8	0	06/16					
	DSGN 017 DESIGN					35	0	06/16					
	CONS 018 CONSTRUCTION					9	0	06/16					
	CONS 019 CONSTRUCTION					27	0	06/16					
	CONS 021 CONSTRUCTION					634	0	06/16					
CO#: BC CONS	021 CONSTRUCTION					11	0	02/16					
CO#: BN CONS	021 CONSTRUCTION					86	0	09/15					
CO#: GG CONS	021 CONSTRUCTION					130	0	08/15					
CO#: J CONS	021 CONSTRUCTION					157	0	01/16					
CO#: K CONS	021 CONSTRUCTION					334	0	12/15					
CO#: L CONS	021 CONSTRUCTION					133	0	11/15					
CO#: RG CONS	021 CONSTRUCTION					178	0	10/15					
CO#: R1 CONS	021 CONSTRUCTION					87	0	04/16					
CO#: JB IFSP	023 IFA CONSTRUCTION SUPERVIS					140	0	06/16					
	CONS 025 CONSTRUCTION					1,118	0	06/16					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$2,595,793.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$133,187.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$104,832.36 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*		2,117			1,950	2,363		
APPROPRIATIONS (N)*								

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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														
	DSGN 001 DESIGN	20	0	06/16		02/15	05/15								
	CONS 002 CONSTRUCTION	150	0	07/16											
856 CO306EXTR	170 E121 ST. EXTERIOR - LL 11														
	CONS 002 CONSTRUCTION	1,500	0	06/17		06/15	08/15								
	CO#: F IFDS 100 IFA DESIGN	150	0	06/16											
	CO#: B IFSP 101 IFA CONSTRUCTION SUPERVIS	150	0	06/16											
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER														
	DSGN 001 DESIGN	70	0	06/17		01/12	03/12								
	CONS 002 CONSTRUCTION	623	0	05/18											
	CO#: A IFDS 003 IFA DESIGN	10	0	06/16											
	CO#: B IFSP 004 IFA CONSTRUCTION SUPERVIS	10	0	06/16											
856 CO306REHB	170-74 E 121ST STREET - HARLEM COURTHOUSE REHABILITATION														
	CO#: A CONS 002 CONSTRUCTION	1,740	0	06/18		04/15	06/15								
	DSGN 002 DESIGN	230	0	06/17											
	IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/16											
	IFDS 101 IFA DESIGN	30	0	06/16											

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/29/16 \$444,355,862.27 (CITY) \$1,206,662.33 (NON-CITY)
 CONTRACT LIABILITY: \$74,003,908.79 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	122,623 *	282,014 *	125,686 *	205,966	185,255 *	315,402 *	131,200 *	207,907
NON-CITY(N)	14,923 *	*	*		1,995 *	*	*	

	FY 2016			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	22 *	22 *	22	0 *	0 *	0
AUG	691 *	691 *	690	0 *	0 *	0
SEPT	287 *	658 *	658	0 *	0 *	0
OCT	6,768 *	6,768 *	6,768	0 *	0 *	0
NOV	1,050 *	1,050 *	1,050	0 *	0 *	0
DEC	-1,163 *	-940 *	-938	0 *	0 *	0
JAN	4,013 *	3,917 *	4,444	0 *	0 *	0
FEB	-4,448 *	-4,368 *	-4,473	0 *	0 *	0
MARCH	6,893 *	7,044 *	0	151 *	0 *	0
APRIL	194 *	194 *	0	0 *	0 *	0
MAY	80 *	0 *	0	0 *	0 *	0
JUNE	140,908 *	149,442 *	0	12,777 *	0 *	0
FY 16	155,295 *	164,478 *	8,222	12,928 *	0 *	0

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					42			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	1,711	*	*	*	*	*	*	*	*	*	*	*	753	2,464
FORCST(C)*	1,711	*	*	*	*	*	*	*	*	*	*	*	753	2,464
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
AGY ID NO	DESCRIPTION						
801 CSGRIDGE SITE	GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION 002 SITE	42	0	06/17			
801 GRIDGEYCC CONS	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER 003 CONSTRUCTION	753	0	06/16	DEVSCOPE	04/14	07/14
CO#: A1 CONS	003 CONSTRUCTION	1,711	0	07/15			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	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
AGY ID NO	DESCRIPTION						
850 CSD999ADC EQFN	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB 001 EQUIPMENT AND FURNITURE	75	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					900			
APPROPRIATIONS (N)*								

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

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
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	06/17						

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

AVAILABLE BALANCE AS OF: 02/29/16 \$465,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16				\$795,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,509	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,509	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$1,537,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
801 CSDPLAY	Lifeline Center for Child Development												
CONS	001 CONSTRUCTION						512		0	06/17			
801 CSLIFELIN	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS												
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF						525		0	06/17			
850 CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT												
CONS	001 CONSTRUCTION						500		0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$903,046.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$897,954.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,146	*	1,146				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,146	*	1,146				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSCN500NS	EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 010 EQUIPMENT AND FURNITURE	598	0	06/16			
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$41,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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: 02/29/16 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,470 *	3,470
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,470 *	3,470
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AINSLIE OTHR	211 AINSLIE STREET - PURCHASE OF PROPERTY 002 OTHER						3,000	0	06/16				
068 CAPC CONS	CHINESE AMERICAN PLANNING COUNCIL 001 CONSTRUCTION						100	0	06/16	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 004 CONSTRUCTION						13	0	06/16		DEVSCOPE	07/06	09/06

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/16 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$323,325.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$501,675.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*			
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										
850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START										
IFSP	601 IFA CONSTRUCTION SUPERVIS					50	0	06/16			

BUDGET LINE: CS-MN934 FMS #: 068 A31 THE CHILDREN'S AID SOCIETY

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	100	413			(C)*	100	413	
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										
068 CASPOOL	The Children's Aid Society: Milbank Pool Renovation										
CONS	001 CONSTRUCTION					100	0	06/17			
CONS	002 CONSTRUCTION					413	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-MN943		FMS #: 068 A32		THE BRIDGE, INC.															
AVAILABLE BALANCE AS OF: 02/29/16				\$.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		148	*		*		*		*	(C)*		148	*		*		*		*
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
068 BRIDGEIT	The Bridge, INC: IT Infrastructure Enhacement														
EQFN	001 EQUIPMENT AND FURNITURE										148	0	06/17		

BUDGET LINE: CS-QN179		FMS #: 068 A09		SAFE SPACE INC.															
AVAILABLE BALANCE AS OF: 02/29/16				\$209,982.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$214,018.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	204	*	204	*	204	*	204							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	204	*	204	*	204	*	204							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
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 CSQNSPACE	SAFE SPACE NYC - INITIAL OUTFITTING														
EQFN	001 EQUIPMENT AND FURNITURE										204	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-QN240 FMS #: 068 Q02 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					680			
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 CSQ LIFE CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT 002 CONSTRUCTION	680	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$103,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	41				144			
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						
068 CSFORVEH EQVH	Forestdale, INC: Vehicle Purchase 001 EQUIPMENT - VEHICLES	41	0	06/17			
801 CSFORKITC EQFN	Forestdale, inc. Teaching Kitchen 001 EQUIPMENT AND FURNITURE	103	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-2													FMS #: 068 102		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/29/16													\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*								
EXECUTIVE (C)*		19,836	*	18,039	*	1,267	*	1,267	*	(C)*		21,500	*	18,039	*	1,267	*	1,267	*								
APPROPRIATIONS										COMMITMENT PLAN																	
(N)*	*		*	3,318	*	1,822	*	1,822	*	(N)*		2,173	*	3,645	*	1,822	*	1,822	*								

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				
068 AINSLIE	211 AINSLIE STREET - PURCHASE OF PROPERTY														1,700	0	06/16							
	OTHR 001 OTHER																							
068 CCREN	Renovation for city leased child care sites.																							
	CONS 001 CONSTRUCTION														20,000	0	06/17							
	CONS 002 CONSTRUCTION														15,504	0	06/18							
068 CLINTON	595 CLINTON STREET - PURCHASE OF PROPERTY														6,400	0	03/16							
	SITE 001 SITE																							
068 DCSTRUC	DAY CARE RENOVATION																				DEVSCOPE 06/15 09/15			
CO#: ZZ	CONS 025 CONSTRUCTION														1,267	1,822	06/20							
CO#: BA	CONS 026 CONSTRUCTION														1,267	1,822	06/21							
	CONS 029 CONSTRUCTION														2,535	3,645	06/18							
	CONS 030 CONSTRUCTION														1,267	1,822	06/19							
	CONS 032 CONSTRUCTION														1,267	1,822	06/22							
	CONS 033 CONSTRUCTION														1,267	1,822	06/23							
	CONS 035 CONSTRUCTION														1,500	2,173	02/17							
	CONS 037 CONSTRUCTION														1,444	2,077	06/24							
	CONS 038 CONSTRUCTION														1,622	2,333	06/25							

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16														\$6,407,968.54		(CITY)		\$4,617,157.89		(NON-CITY)																																			
CONTRACT LIABILITY:														\$68,852.12		(CITY)		\$69,672.33		(NON-CITY)																																			
ITD EXPENDITURES:														\$12,752,922.34		(CITY)		\$2,551,377.78		(NON-CITY)																																			
* FY 17														* FY 18														* FY 19														* FY 20													
EXECUTIVE (C)*														1,980		2,019		2,000		(C)*		4,955		3,414		2,019		2,000																											
APPROPRIATIONS														1,031		684		COMMITMENT PLAN		(N)*		3,433		1,991		909																													
PLAN (C)*														FORCST(C)*														ACTUAL(C)*																											
PLAN (N)*														FORCST(N)*														ACTUAL(N)*																											

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			
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 035 EQUIPMENT AND FURNITURE														1,020	844	06/17						
	EQFN 036 EQUIPMENT AND FURNITURE														1,017	842	06/18						
	EQFN 037 EQUIPMENT AND FURNITURE														1,098	909	06/19						
068 NSCC	Children's Center High Needs Unit																						
	CONS 003 CONSTRUCTION														1,311	1,014	06/17						
	CONS 004 CONSTRUCTION														1,247	964	06/18						
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS																						
	EQFN 021 EQUIPMENT AND FURNITURE														1,698	1,575	06/17						
856 ACSWLM	ACS 150 William St Backfill																						
	EQFN CQ 400 EQUIPMENT AND FURNITURE														18	0	06/16	CLOSE	01/10	06/12			
CO#: B	EQFN FF 401 EQUIPMENT AND FURNITURE														1	0	06/16						
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL																						
	CONS 209 CONSTRUCTION														926	0	06/17	DEVSCOPE	12/06	02/07			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$36,410,002.21 (CITY) \$13,749,409.15 (NON-CITY)
 CONTRACT LIABILITY: \$1,880,028.72 (CITY) \$61,243.00 (NON-CITY)
 ITD EXPENDITURES: \$68,902,992.07 (CITY) \$7,029,663.85 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*			2,333	6,236	(C)*	12,302	10,009	8,886
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	916	916	916

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,546	7,546
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,846	7,846
ACTUAL(C)*	190	150	600	*	188	*	*	163	*	*	*	*	*	1,292
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,520	1,520
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,520	1,520
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACS INFO		ACS INTEGRATED DATA WAREHOUSE						
	EQFN	008 EQUIPMENT AND FURNITURE	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	200	0	06/17			
	EQFN	003 EQUIPMENT AND FURNITURE	300	0	06/18			
	EQFN	004 EQUIPMENT AND FURNITURE	300	0	06/19			
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	1,000	0	06/17			
	EQFN	005 EQUIPMENT AND FURNITURE	266	0	06/19			
	EQFN	006 EQUIPMENT AND FURNITURE	473	0	06/18			
068 ACSNETSEC		Network Security for ACS Sites						
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE	456	0	06/19			
	EQFN	004 EQUIPMENT AND FURNITURE	400	0	06/18			
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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 021	EQUIPMENT AND FURNITURE	663	0	06/22			
	EQFN 022	EQUIPMENT AND FURNITURE	691	0	06/23			
	EQFN 023	EQUIPMENT AND FURNITURE	718	0	06/24			
	EQFN 024	EQUIPMENT AND FURNITURE	742	0	06/25			
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	605	0	06/17			
	EQFN 004	EQUIPMENT AND FURNITURE	500	0	06/18			
	EQFN 005	EQUIPMENT AND FURNITURE	500	0	06/19			
068 CAS	Case Assignment System							
	EQFN 004	EQUIPMENT AND FURNITURE	129	0	06/16			
	EQFN 006	EQUIPMENT AND FURNITURE	400	0	06/17			
	EQFN 007	EQUIPMENT AND FURNITURE	909	0	06/18			
	EQFN 008	EQUIPMENT AND FURNITURE	600	0	06/19			
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS							
	EQFN 009	EQUIPMENT AND FURNITURE	100	0	06/18			
	EQFN 010	EQUIPMENT AND FURNITURE	546	0	06/19			
068 CSTATVCR	Childstat Video Conference Recording							
	EQFN 002	EQUIPMENT AND FURNITURE	6	0	06/16			
068 CWFFP	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	06/17			
068 GIS	GIS - Geographic Information System							
	EQFN 001	EQUIPMENT AND FURNITURE	400	0	06/17			
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 008	EQUIPMENT AND FURNITURE	407	0	06/18			
	EQFN 009	EQUIPMENT AND FURNITURE	964	0	06/20			
	EQFN 011	EQUIPMENT AND FURNITURE	173	0	06/21			
	EQFN 012	EQUIPMENT AND FURNITURE	189	0	06/22			
	EQFN 013	EQUIPMENT AND FURNITURE	178	0	06/23			
	EQFN 014	EQUIPMENT AND FURNITURE	600	0	06/24			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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			
	EQFN 003	EQUIPMENT AND FURNITURE	842	0	06/18			
	EQFN 004	EQUIPMENT AND FURNITURE	842	0	06/19			
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	1,400	0	06/16			
	EQFN 002	EQUIPMENT AND FURNITURE	2,700	0	06/17			
	EQFN 003	EQUIPMENT AND FURNITURE	1,168	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	06/19			
068	WANLAN	NETWORK WAN/LAN						
	EQFN 008	EQUIPMENT AND FURNITURE	1,000	0	06/17			
	EQFN 009	EQUIPMENT AND FURNITURE	630	0	06/18			
	EQFN 011	EQUIPMENT AND FURNITURE	530	0	06/19			
	CO#: BA EQFN 012	EQUIPMENT AND FURNITURE	500	0	06/20			
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			

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BUDGET LINE: CS-5		FMS #: 068 105		ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/16		\$15,714,062.07		(CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$29,167.35		(CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$937,770.58		(CITY)				\$0.00 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		36,837	*	55,725	*	56,429	*	1,000	*	(C)*		48,773	*	55,725	*	56,429	*	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)*		*	*	*	*	*	*	*	*	*	*	*	*	3,413 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,413 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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	002 EQUIPMENT AND FURNITURE							514				0	06/17						
EQFN	003 EQUIPMENT AND FURNITURE							145				0	06/18						
068 SYSUPGRAD	SYSTEM UPGRADES AT HORIZON AND CROSSROADS JUVENILE CENTERS																		
CONS	001 CONSTRUCTION							3,000				0	06/24						
CONS	002 CONSTRUCTION							3,000				0	06/25						
850 BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION																		
IFDS	111 IFA DESIGN							130				0	06/16						
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							48,190				0	06/18						
CONS	005 CONSTRUCTION							48,377				0	06/19						
CONS	008 CONSTRUCTION							1,038				0	06/24						
CONS	009 CONSTRUCTION							1,167				0	06/25						
CONS	012 CONSTRUCTION							43,000				0	06/17						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 JJ1-SEC CO#: R3 CONS	SECURITY & CONTROL SYSTEM UPGRADE 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			

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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/29/16 \$86,187,192.66 (CITY) \$21,210,826.41 (NON-CITY)
 CONTRACT LIABILITY: \$6,293,077.38 (CITY) \$130,915.33 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	56,962 *	76,157 *	62,048 *	10,503	95,073 *	87,600 *	68,601 *	10,503
NON-CITY(N)	*	4,349 *	2,506 *	1,822	6,522 *	6,552 *	3,647 *	1,822

	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 *	163	0 *	0 *	0
MARCH	6,400 *	6,400 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	23,846 *	24,146 *	0	1,520 *	1,520 *	0
FY 16	31,957 *	32,257 *	3,003	1,520 *	1,520 *	0

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: DP-1	FMS #: 858 100	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET									
AVAILABLE BALANCE AS OF: 02/29/16	\$129,487,889.37	(CITY)	\$7,594,721.74	(NON-CITY)							
CONTRACT LIABILITY:	\$17,587,974.01	(CITY)	\$7,594,721.74	(NON-CITY)							
ITD EXPENDITURES:	\$1,091,224,978.91	(CITY)	\$7,594,721.74	(NON-CITY)							
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C) *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		
EXECUTIVE (C)*	21,591 *	88,776 *	87,411 *	15,200 *	(C)*	95,454 *	88,776 *	87,411 *	15,200 *		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*		

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	3,333 *	1,596 *	3,013 *	4,282 *	1,731 *	14,570 *	1,080-*	1,694 *	171-*	*	*	55,796 *	84,764
FORCST(C)*	3,333 *	1,596 *	3,013 *	4,282 *	1,731 *	14,570 *	1,080-*	1,694 *	171-*	*	*	55,796 *	84,764
ACTUAL(C)*	3,334 *	1,596 *	3,012 *	4,368 *	1,731 *	14,570 *	1,079-*	1,693 *	*	*	*	*	29,223
PLAN (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 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												
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE					1,060	0	10/15					
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					9,260	0	06/16					
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning												
EQFN	020 EQUIPMENT AND FURNITURE					89,318	0	06/17					
EQFN	021 EQUIPMENT AND FURNITURE					88,776	0	06/18					
EQFN	022 EQUIPMENT AND FURNITURE					87,411	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
	EQFN 023	EQUIPMENT AND FURNITURE	15,200	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#: N1 EQFN 001	EQUIPMENT AND FURNITURE	21-	0	01/16			
	CO#: 13 EQFN 001	EQUIPMENT AND FURNITURE	81	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#: A4 EQFN 001	EQUIPMENT AND FURNITURE	24	0	10/15			
	CO#: A5 EQFN 001	EQUIPMENT AND FURNITURE	5	0	12/15			
	CO#: Z5 EQFN 001	EQUIPMENT AND FURNITURE	2	0	06/16			
	CO#: 13 EQFN 001	EQUIPMENT AND FURNITURE	1,827	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT1ENTC CO#: 12 EQFN	DOITT Enterprise Correspondence System 001 EQUIPMENT AND FURNITURE	39	0	06/16			
858 DOIT1EXCH CO#: 12 EQFN	DOITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE	1	0	06/16			
858 DOIT1GOV CO#: M4 EQFN CO#: M5 EQFN CO#: 13 EQFN	DoITT NYC.gov Portal Re-Architecture 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	11 92 13	0 0 0	08/15 11/15 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 CO#: N2 EQFN CO#: N3 EQFN CO#: N4 EQFN CO#: N5 EQFN	DoITT ITSM ELA 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	304 106 574 263	0 0 0 0	07/15 08/15 09/15 10/15			
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 DOIT1WIRE CO#: M1 EQFN CO#: 16 EQFN CO#: M2 EQFN CO#: 16 EQFN	DoITT: Citywide Mobile Wireless Network Expansion 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	463- 463 3,237- 3,237	0 0 0 0	01/16 06/16 01/16 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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT2CWSD	DoITT Citywide Service Desk Expansion						
EQFN 001	EQUIPMENT AND FURNITURE	303	0	06/16			
CO#: N5 EQFN 001	EQUIPMENT AND FURNITURE	51-	0	08/15			
EQFN 002	EQUIPMENT AND FURNITURE	460	0	06/16			
858 DOIT2DDAC	DoITT Data Analytics and Financial Intelligence Centers						
EQFN 001	EQUIPMENT AND FURNITURE	179	0	06/16			
CO#: M5 EQFN 001	EQUIPMENT AND FURNITURE	18-	0	10/15			
858 DOIT2EDIS	DoITT Electronic Search & Discovery Self-Service Project						
EQFN 002	EQUIPMENT AND FURNITURE	55	0	06/16			
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	714	0	06/16			
CO#: P5 EQFN 001	EQUIPMENT AND FURNITURE	82	0	08/15			
CO#: P6 EQFN 001	EQUIPMENT AND FURNITURE	4-	0	10/15			
858 DOIT2IVRL	DoITT IVR Language Router						
CO#: 13 EQFN 001	EQUIPMENT AND FURNITURE	62	0	06/16			
858 DOIT2NYCW	DoITT NYCWiN IT Services						
CO#: M2 EQFN 002	EQUIPMENT AND FURNITURE	48-	0	12/15			
CO#: 16 EQFN 002	EQUIPMENT AND FURNITURE	48	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	1	0	06/16			
CO#: M3 EQFN 001	EQUIPMENT AND FURNITURE	202	0	03/16			

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858 DOIT3CECM EQFN	DoITT Citywide Event Management System 001 EQUIPMENT AND FURNITURE	18	0	06/16			
858 DOIT3CTIT CO#: N6 EQFN	DoITTCitywide IT Infrastructure (CITIServ) Hardware/Software 001 EQUIPMENT AND FURNITURE	14-	0	08/15			
858 DOIT3GOV EQFN	DoITT Re-Invent NYC.gov Project 001 EQUIPMENT AND FURNITURE	16	0	06/16			
858 DOIT3MAPP CO#: N2 EQFN	DoITT 311 Mobile Continued Application Development 001 EQUIPMENT AND FURNITURE	24	0	09/15			
858 DOIT3OPEN EQFN	DoITT Open Data Project 001 EQUIPMENT AND FURNITURE	28	0	06/16			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	59	0	09/15			
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	5-	0	10/15			
858 DOIT4AUGM EQFN	DoITT CITIServ Staff Augmentation Extension 001 EQUIPMENT AND FURNITURE	54	0	06/16			
858 DOIT4BBRD CO#: M5 EQFN	DoITT NYC Billboard Project - Phase 1 001 EQUIPMENT AND FURNITURE	105	0	09/15			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	228	0	06/16			
858 DOIT4CLCT EQFN	NYC 311 Call Center 001 EQUIPMENT AND FURNITURE	133	0	06/16			
858 DOIT4COIB EQFN	DoITT COIB EFDS (Electronic Financial Disclosures System) 001 EQUIPMENT AND FURNITURE	24	0	06/16			
858 DOIT4EXEX EQFN	DoITT ACS and DEP Email Migration Project 001 EQUIPMENT AND FURNITURE	519	0	06/16			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	676	0	01/16			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	38-	0	02/16			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	6-	0	03/16			
858 DOIT4FILT EQFN	DoITT Internet Content and Advanced Malware 001 EQUIPMENT AND FURNITURE	67	0	06/16			
858 DOIT4INUP CO#: M8 EQFN	DoITT Enterprise Encrypted Backup & Recovery 001 EQUIPMENT AND FURNITURE	116	0	07/15			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	207	0	01/16			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	325	0	06/16			
858 DOIT4MOSS EQFN	DoITT SharePoint 2013 Upgrade 001 EQUIPMENT AND FURNITURE	492	0	06/16			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	152	0	03/16			
858 DOIT4OPEN EQFN	DoITT Open Data Project 001 EQUIPMENT AND FURNITURE	184	0	06/16			
858 DOIT4PKIP EQFN	Citywide Public Key Infrastructure 001 EQUIPMENT AND FURNITURE	104	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 DOIT4WIN7 EQFN	Environment and End User Desktop Upgrade 001 EQUIPMENT AND FURNITURE	129	0	06/16			
858 DOIT4311R CO#: 13 EQFN CO#: 17 EQFN	DoITT 311 Customer Service Management System Re-Architecture 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	13,577 6,136	0 0	06/16 06/17			
858 DOIT5CSHR EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN	DoITT CityShare Platform Re-architecture 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,952 177 946 279	0 0 0 0	06/16 09/15 01/16 02/16			
858 DOIT5CSIP EQFN CO#: M3 EQFN	DoITT Citywide SIP 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	920 329	0 0	06/16 01/16			
858 DOIT5DMZM EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN	DoITT Enhanced Internet/ DMZ Bandwidth Management Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	117 258 429 21	0 0 0 0	06/16 08/15 10/15 02/16			
858 DOIT5INUP CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: 15 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	300 33 1,145 473	0 0 0 0	08/15 10/15 11/15 06/16			
858 DOIT5IVR CO#: 15 EQFN	DoITT 311 Natural Language IVR Port Expansion 001 EQUIPMENT AND FURNITURE	2	0	06/16			
858 DOIT5MFSW EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN	DoITT Mainframe Software Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	180 2,913 2,427 236 478 2	0 0 0 0 0 0	06/16 07/15 12/15 01/16 02/16 03/16			
858 DOIT5ROUT EQFN CO#: M1 EQFN	DoITT CityNet IP Backbone Routing Conversion Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	124 1,587	0 0	06/16 09/15			
858 DOIT5TAPE EQFN	DoITT Mainframe Tape Drive Upgrade 001 EQUIPMENT AND FURNITURE	3	0	06/16			
858 DOIT5TOOL EQFN	DoITT Network Management Tools 001 EQUIPMENT AND FURNITURE	200	0	06/16			
858 DOIT6ANTV CO#: M1 EQFN	DoITT Citywide Cyber Security Program 001 EQUIPMENT AND FURNITURE	11,819	0	12/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOIT6CITR	DoITT Enterprise Internet Gateway and Mobility Project					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,097	0	10/15		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	107	0	12/15		
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	558	0	06/16		
858 DOIT6CLRW	DoITT Electronic Search & Discovery Project Phase 2					
EQFN	001 EQUIPMENT AND FURNITURE	2,892	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	419	0	06/16		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	494	0	11/15		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	258	0	12/15		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	258-	0	02/16		
858 DOIT6LOAD	DoITT Load Balancer Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	133	0	06/16		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,403	0	10/15		
EQFN	002 EQUIPMENT AND FURNITURE	1,150	0	06/16		
858 DOIT6NICN	DoITT NYCICN					
EQFN	001 EQUIPMENT AND FURNITURE	2,473	0	06/16		
858 DOIT6SECU	DOITT Email Security Infrastructure Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	370	0	06/16		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	539	0	08/15		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	370-	0	03/16		
858 DOIT6311I	DoITT 311 Infrastructure Upgrade					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,176	0	02/16		
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	954	0	06/16		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOIT7FARM CO#: 15 EQFN	DoITT Interactive Voice Response Farm 003 EQUIPMENT AND FURNITURE	14	0	06/16		
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#: N1 EQFN CO#: N2 EQFN CO#: N3 EQFN CO#: N4 EQFN CO#: 12 EQFN	DoITT Identity Management System 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2 2 247 36 151- 1,038	0 0 0 0 0 0	09/15 12/15 01/16 02/16 03/16 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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 311VOIP CO#: D1 EQFN	DoITT 311 VOIP 003 EQUIPMENT AND FURNITURE	62	0	06/16			

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES															
AVAILABLE BALANCE AS OF: 02/29/16												\$235,204,605.43	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:												\$199,346,491.53	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:												\$1,616,994,014.97	(CITY)	\$38,988,078.00	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 20
EXECUTIVE (C)*	*	*	*	*	102,849	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*											

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	12,596	28,961	15,001	5,292	26,460	16,082	381	3,340	8,470	*	*	86,979	203,562
FORCST(C)*	12,596	28,961	15,001	5,292	26,460	16,082	381	3,340	8,470	*	*	86,979	203,562
ACTUAL(C)*	12,597	28,961	15,000	5,292	26,461	16,081	382	3,340	*	*	*	*	108,112
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 FDNY6EEVA CO#: 16 EQFN	FDNY PSAC2 ERS, EMADS, and VA 001 EQUIPMENT AND FURNITURE	1,432	0	06/16			
057 FDNY6ICD1 CO#: 16 EQFN	FDNY ECTP Interface Development 001 EQUIPMENT AND FURNITURE	85	0	06/16			
057 FDNY6MBCS CO#: 16 EQFN	FDNY ECTP Multiborough Concentrator 001 EQUIPMENT AND FURNITURE	674	0	06/16			
111 PSAC2AVEQ CO#: M1 EQFN	PSAC 2: Audio Visual Equipment 001 EQUIPMENT AND FURNITURE	9,854	0	12/15			
111 PSAC2BLDG CO#: 11 CONS	PSAC 2: Building Construction 001 CONSTRUCTION	163	0	06/16			
111 PSAC2CRAD CO#: 16 EQFN	DDC PSAC 2: Construction Services 001 EQUIPMENT AND FURNITURE	7,624	0	06/16			
111 PSAC2CST5 EQFN CO#: M1 EQFN	PSAC 2: Continued Cost Management 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 963	0 0	06/16 10/15			
111 PSAC2DRAD CO#: M1 EQFN	DDC PSAC2 Additional design Services 001 EQUIPMENT AND FURNITURE	736	0	10/15			
111 PSC1CHLL5 CONS	PSAC 1: HVAC System 001 CONSTRUCTION	493	0	06/16			

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	CONS 002 CONSTRUCTION	50	0	06/16		
111 PSC1RECON CONS	PSAC 1: PreConstruction Services 001 CONSTRUCTION	207	0	06/16		
111 PSC1SDE CONS	PSAC 1: Solutions Development Environment 001 CONSTRUCTION	85	0	06/16		
111 PSC2CABL EQFN CO#: M2 EQFN	DDC PSAC 2 / Add'l Tech Outfitting (Cables) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	6,175 4,245	0 0	06/16 12/15		
111 PSC2COMM6 CO#: M1 EQFN	DDC PSAC2 Additional Commissioning Services 001 EQUIPMENT AND FURNITURE	378	0	12/15		
111 PSC2DSGN5 CO#: M1 EQFN CO#: 16 EQFN	ECTP: DDC PSAC2 Technology Infrastructure Design Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,850 1	0 0	02/16 06/16		
111 PSC2FURN6 EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN	ECTP PSAC 2 Initial Outfitting 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	226 2,404 968 7 37 1	0 0 0 0 0 0	06/16 10/15 11/15 01/16 02/16 03/16		
111 PSC2PRECM CO#: 12 DSGN	DDC PSAC 2 Pre Construction Services 001 DESIGN	69	0	06/16		
111 PSC2RDNS6 EQFN CO#: M1 EQFN	PSAC2 Readiness - Logistics & Deployment Management 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	434 7,547	0 0	06/16 03/16		
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 F1755CO99 CO#: R4 EQFN CO#: 16 EQFN CO#: R5 EQFN CO#: 16 EQFN	COMMUNICATIONS OFFICES RENOVATIONS 039 EQUIPMENT AND FURNITURE 039 EQUIPMENT AND FURNITURE 040 EQUIPMENT AND FURNITURE 040 EQUIPMENT AND FURNITURE	30- 30 75- 75	0 0 0 0	11/15 06/16 11/15 06/16		
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	45,019 102,849	0 0	06/16 06/17		
858 ECTPCMDB CO#: M1 EQFN	ECTP Enterprise Service Management 001 EQUIPMENT AND FURNITURE	25-	0	08/15		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/16		
858 ECTPCMDB3	ECTP Continued CMDB					
EQFN	001 EQUIPMENT AND FURNITURE	1,351	0	06/16		
858 ECTPIFA	911 ECTP IFA					
IFOT	008 IFA OTHER TECHNICAL SERVI	2,442	0	10/15		
858 ECTPSTG2	ECTP Stage 2 Systems Integrator					
EQFN	002 EQUIPMENT AND FURNITURE	4,672	0	06/16		
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	159	0	07/15		
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	2,258-	0	08/15		
CO#: 05 EQFN	002 EQUIPMENT AND FURNITURE	1,398	0	09/15		
CO#: 06 EQFN	002 EQUIPMENT AND FURNITURE	179	0	12/15		
CO#: 07 EQFN	002 EQUIPMENT AND FURNITURE	155	0	01/16		
CO#: 08 EQFN	002 EQUIPMENT AND FURNITURE	377	0	02/16		
CO#: 09 EQFN	002 EQUIPMENT AND FURNITURE	922	0	03/16		
EQFN	003 EQUIPMENT AND FURNITURE	3,123	0	06/16		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	956	0	07/15		
CO#: 04 EQFN	003 EQUIPMENT AND FURNITURE	12	0	09/15		
858 ECTP1EMD	ECTP EMD Cutover SI Services					
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	107-	0	08/15		
858 ECTP1FAC	ECTP Facilities Cutover for PSAC1					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/16		
858 ECTP3SME	ECTP Technical Subject Matter Expertise Services					
EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/16		
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	126	0	09/15		
858 ECTP4E911	ECTP e911 Telephone System Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/16		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	6,476	0	11/15		
858 ECTP5ENET	ECTP Enterprise Management Network					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	3,741	0	08/15		
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/16		
858 ECTP5LOGR	ECTP Logging and Recording System Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	131	0	06/16		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1,708	0	07/15		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	453	0	09/15		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	146	0	11/15		
858 ECTP5NETI	ECTP Public Safety Network Infrastructure					
EQFN	001 EQUIPMENT AND FURNITURE	4,004	0	06/16		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	4,868	0	07/15		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	26,369	0	08/15		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	210	0	09/15		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	185	0	11/15		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	1,269	0	12/15		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	311	0	01/16		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	76	0	02/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 ECTP5N911	ECTP E-911 Outside Plant Construction					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/16		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	4,719	0	07/15		
858 ECTP5SME	ECTP Technical Subject Matter Expertise Services					
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	538	0	09/15		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	92-	0	01/16		
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/16		
858 ECTP5SME2	ECTP Technical Subject Matter Expertise Services Continued					
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	387	0	08/15		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1,657	0	09/15		
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	2,476	0	06/16		
858 ECTP6FCAD	ECTP FDNY Computer-Aided Dispatch (FDCAD)					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	10,607	0	09/15		
858 ECTP6FCA2	ECTP FDNY Computer-Aided Dispatch (FDCAD) Workstations					
EQFN	001 EQUIPMENT AND FURNITURE	2,141	0	06/16		
858 ECTP6NETM	ECTP Network Monitoring Solution (PSAC2)					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	947	0	08/15		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	808	0	10/15		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	209	0	11/15		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	157	0	12/15		
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	1,127	0	06/16		
858 ECTP6SME	ECTP Technical Subject Matter Expertise Services					
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	3,950	0	06/16		
858 ECTP7E911	ECTP e911 Telephone System					
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	186	0	07/15		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	381	0	10/15		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	18,581	0	11/15		
858 FDNY5AVL	ECTP FDNY AVL Equipment					
CO#: 16 EQFN	009 EQUIPMENT AND FURNITURE	9	0	06/16		
CO#: 2 EQFN	009 EQUIPMENT AND FURNITURE	9-	0	08/15		
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		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 16 EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/16		
CO#: FY EQFN	002 EQUIPMENT AND FURNITURE		7	0	06/16		
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE		7-	0	08/15		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/16 \$364,693,486.95 (CITY) \$.26 (NON-CITY)
 CONTRACT LIABILITY: \$216,934,465.54 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	21,591 *	88,776 *	87,411 *	15,200	198,303 *	88,776 *	87,411 *	15,200
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	30,557 *	30,557 *	30,557	0 *	0 *	0
SEPT	18,014 *	18,014 *	18,012	0 *	0 *	0
OCT	9,574 *	9,574 *	9,660	0 *	0 *	0
NOV	28,191 *	28,191 *	28,192	0 *	0 *	0
DEC	30,652 *	30,652 *	30,650	0 *	0 *	0
JAN	-699 *	-699 *	-698	0 *	0 *	0
FEB	5,034 *	5,034 *	5,033	0 *	0 *	0
MARCH	8,299 *	8,299 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	142,775 *	142,775 *	0	0 *	0 *	0
FY 16	288,326 *	288,326 *	137,336	0 *	0 *	0

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$199,800,000.00 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$82,691,001.00 (CITY) \$5,400,000.00 (NON-CITY)
 ITD EXPENDITURES: \$858,413,013.00 (CITY) \$37,624,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	30,036	*	*	*	*	200	*	*	*	199,800	230,036
FORCST(C)*	*	*	30,036	*	*	*	*	200	*	*	*	199,800	230,036
ACTUAL(C)*	*	*	30,036	*	*	*	*	200	*	*	*	*	30,236
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	199,800	2,000	06/16			
	CO#: N CONS	100 CONSTRUCTION	30,036	0	09/15			
	CO#: Q CONS	100 CONSTRUCTION	200	0	02/16			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$4,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/29/16 \$15,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,337,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,657,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	23,398				(C)* 23,398			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	3,837	*	*	*	*	*	*	*	8,000	6,758	18,595
FORCST(C)*	*	*	3,837	*	*	*	*	*	*	*	8,000	6,758	18,595
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	05/16			
	CO#: O CONS	040 CONSTRUCTION	6,758	0	06/16			
040 SCA17		SCA17						
	CO#: A CONS	050 CONSTRUCTION	23,398	0	06/17			

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	12,939				(C)* 12,939			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
040 SCA17 CO#: A CONS	SCA17 060 CONSTRUCTION	12,939	0	06/17		

BUDGET LINE: E-M4001 FMS #: 040 M02 FIT
 AVAILABLE BALANCE AS OF: 02/29/16 \$40,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	150	*	*	*	(C)*	150	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(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 CONS	SCA16 060 CONSTRUCTION	40	0	06/16		
040 SCA17 CO#: A CONS	SCA17 070 CONSTRUCTION	150	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/29/16	\$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 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	9,720	*	*	*	(C)*	9,720	*	*
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)*	*	*	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
040 SCA16	SCA16										
	CONS	070 CONSTRUCTION				3,105	0	09/15			
CO#: K	CONS	070 CONSTRUCTION				6,000	0	06/16			
040 SCA17	SCA17										
CO#: A	CONS	080 CONSTRUCTION				9,720	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/29/16	\$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 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	12,062	*	*	*	(C)*	12,062	*	*
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)*	*	*	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
040 SCA16	SCA16										
	CONS	080 CONSTRUCTION				2,168	0	09/15			
CO#: L	CONS	080 CONSTRUCTION				8,000	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
040 SCA17	SCA17								
CO#: A	CONS	090	CONSTRUCTION		12,062	0	06/17		

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

AVAILABLE BALANCE AS OF: 02/29/16	\$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 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	4,330	*	*	*	(C)*	4,330	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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		
040 SCA17	SCA17								
CO#: A	CONS	100	CONSTRUCTION		4,330	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: E-2361		FMS #: 040 702		FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN															
AVAILABLE BALANCE AS OF: 02/29/16		\$295,000.28		(CITY)					\$175,866,599.88					(NON-CITY)					
CONTRACT LIABILITY:		\$31,471,334.52		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$5,470,746,436.20		(CITY)					\$196,117,127.12					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	295	*	295										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	295	*	295										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	1,079-	*	*	*	*	*	*	*	*	*	*	*	*	1,079-										

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
040 SCA16	SCA16												
CONS	030 CONSTRUCTION			295		0		06/16					

BUDGET LINE: E-2362		FMS #: 040 703		FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN															
AVAILABLE BALANCE AS OF: 02/29/16		\$52,150,082.20		(CITY)					\$30,017,828.75					(NON-CITY)					
CONTRACT LIABILITY:		\$34,530,002.00		(CITY)					\$95,275,821.00					(NON-CITY)					
ITD EXPENDITURES:		\$6,324,985,382.80		(CITY)					\$6,659,929,968.25					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,285	*	9,285										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,285	*	9,285										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
040 SCA16	SCA16												
CONS	160 CONSTRUCTION			1,000		9,285		06/16					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$53,751,420.50 (CITY) \$158,604,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$457,453,756.98 (CITY) \$753,164,846.00 (NON-CITY)
 ITD EXPENDITURES: \$4,598,561,418.52 (CITY) \$3,894,286,154.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	167,674	*	*	*	127,000	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
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	*	*	50,000	*	*	*	*	*	*	150,249
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	05/16			
040 SCA17		SCA17						
	CO#: E	CONS 010 CONSTRUCTION	127,000	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$314,719,407.00 (CITY) \$269,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,209,989,551.00 (CITY) \$765,168,542.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,799,991,042.00 (CITY) \$137,331,458.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*	2,538,995	*	2,161,970	*	2,692,620	*	2,066,667	*	(C)*	2,514,930	*	2,161,970	*	2,692,620	*	2,066,667	*		
APPROPRIATIONS									COMMITMENT PLAN										
(N)*	121,000	*	671,830	*	195,000	*		*	(N)*	195,000	*	671,830	*	195,000	*		*		*

MGN PROJECT		FY 2016												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
040 SCA15	SCA15													
CO#: C5 CONS	020 CONSTRUCTION									0	15,691-	07/15		
040 SCA16	SCA16													
CO#: A CONS	020 CONSTRUCTION									6,897	0	02/16		
CO#: A1 CONS	020 CONSTRUCTION									40,534	0	03/16		
CO#: A2 CONS	020 CONSTRUCTION									433,219	0	07/15		
CO#: A3 CONS	020 CONSTRUCTION									300,000	0	09/15		
CO#: A4 CONS	020 CONSTRUCTION									9,000	0	11/15		
CO#: A5 CONS	020 CONSTRUCTION									24,064	0	03/16		
CO#: A6 CONS	020 CONSTRUCTION									267,961	0	05/16		
CO#: A7 CONS	020 CONSTRUCTION									141	0	05/16		
CO#: A8 CONS	020 CONSTRUCTION									57,472	0	07/15		
CO#: B CONS	020 CONSTRUCTION									6,084	0	05/16		
CO#: B1 CONS	020 CONSTRUCTION									161,926	0	11/15		
CO#: C CONS	020 CONSTRUCTION									0	195,000	06/16		
CO#: C1 CONS	020 CONSTRUCTION									105,543	0	01/16		
CO#: D CONS	020 CONSTRUCTION									170,523	15,691	08/15		
CO#: D1 CONS	020 CONSTRUCTION									215,243	0	02/16		
CO#: E CONS	020 CONSTRUCTION									45,674	0	11/15		
CO#: F CONS	020 CONSTRUCTION									53,934	0	01/16		
CO#: F CONS	020 CONSTRUCTION									278,850	0	12/15		
040 SCA17	SCA17													
CO#: A CONS	020 CONSTRUCTION									8,026	0	06/17		
CO#: B CONS	020 CONSTRUCTION									845,318	0	06/17		
CO#: B1 CONS	020 CONSTRUCTION									415,377	0	06/17		
CO#: C CONS	020 CONSTRUCTION									0	195,000	06/17		
CO#: D CONS	020 CONSTRUCTION									758,378	0	06/17		
CO#: F CONS	020 CONSTRUCTION									166,813	0	06/17		
CO#: G CONS	020 CONSTRUCTION									261,382	0	06/17		
CO#: G CONS	020 CONSTRUCTION									59,636	0	06/17		
040 SCA18	SCA18													
CO#: A CONS	020 CONSTRUCTION									202,345	48,262	06/18		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: A	CONS	020	CONSTRUCTION	710,985	194,385			06/18	
CO#: B	CONS	020	CONSTRUCTION	504,772	44,039			06/18	
CO#: B1	CONS	020	CONSTRUCTION	0	195,000			06/18	
CO#: C	CONS	020	CONSTRUCTION	570,165	142,989			06/18	
CO#: D	CONS	020	CONSTRUCTION	118,164	33,908			06/18	
CO#: E	CONS	020	CONSTRUCTION	50,601	12,069			06/18	
CO#: F	CONS	020	CONSTRUCTION	4,938	1,178			06/18	
040 SCA19	SCA19								
	CONS	020	CONSTRUCTION	4,981	0			06/19	
CO#: A	CONS	020	CONSTRUCTION	815,474	0			06/19	
CO#: B	CONS	020	CONSTRUCTION	902,380	0			06/19	
CO#: BB	CONS	020	CONSTRUCTION	287,620	0			06/19	
CO#: B1	CONS	020	CONSTRUCTION	0	195,000			06/19	
CO#: C	CONS	020	CONSTRUCTION	218,527	0			06/19	
CO#: D	CONS	020	CONSTRUCTION	156,342	0			06/19	
CO#: E	CONS	020	CONSTRUCTION	62,328	0			06/19	
CO#: G	CONS	020	CONSTRUCTION	244,968	0			06/19	
040 SCA20	SCA20								
	CONS	020	CONSTRUCTION	4,254	0			06/20	
CO#: A	CONS	020	CONSTRUCTION	696,410	0			06/20	
CO#: B	CONS	020	CONSTRUCTION	745,577	0			06/20	
CO#: C	CONS	020	CONSTRUCTION	211,672	0			06/20	
CO#: D	CONS	020	CONSTRUCTION	146,325	0			06/20	
CO#: E	CONS	020	CONSTRUCTION	53,228	0			06/20	
CO#: G	CONS	020	CONSTRUCTION	209,201	0			06/20	
040 SCA21	SCA21								
	CONS	020	CONSTRUCTION	2,722	1,532			06/21	
CO#: A	CONS	020	CONSTRUCTION	445,675	250,735			06/21	
CO#: B	CONS	020	CONSTRUCTION	477,141	268,436			06/21	
CO#: C	CONS	020	CONSTRUCTION	135,462	76,210			06/21	
CO#: D	CONS	020	CONSTRUCTION	93,642	52,683			06/21	
CO#: E	CONS	020	CONSTRUCTION	34,064	19,164			06/21	
CO#: G	CONS	020	CONSTRUCTION	133,881	75,320			06/21	
040 SCA22	SCA22								
	CONS	020	CONSTRUCTION	4,254	0			06/22	
CO#: A	CONS	020	CONSTRUCTION	696,410	0			06/22	
CO#: B	CONS	020	CONSTRUCTION	745,577	0			06/22	
CO#: C	CONS	020	CONSTRUCTION	211,672	0			06/22	
CO#: D	CONS	020	CONSTRUCTION	146,325	0			06/22	
CO#: E	CONS	020	CONSTRUCTION	53,228	0			06/22	
CO#: G	CONS	020	CONSTRUCTION	209,201	0			06/22	
040 SCA23	SCA23								
	CONS	020	CONSTRUCTION	4,254	0			06/23	
CO#: A	CONS	020	CONSTRUCTION	696,410	0			06/23	
CO#: B	CONS	020	CONSTRUCTION	745,577	0			06/23	
CO#: C	CONS	020	CONSTRUCTION	211,672	0			06/23	
CO#: D	CONS	020	CONSTRUCTION	146,325	0			06/23	
CO#: E	CONS	020	CONSTRUCTION	53,228	0			06/23	
CO#: G	CONS	020	CONSTRUCTION	209,201	0			06/23	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	COST	COST	COMM DATE	MILESTONE	START END
040 SCA24					
SCA24					
CONS 020 CONSTRUCTION	3,096	1,158	06/24		
CO#: A CONS 020 CONSTRUCTION	506,880	189,530	06/24		
CO#: B CONS 020 CONSTRUCTION	542,666	202,911	06/24		
CO#: C CONS 020 CONSTRUCTION	154,065	57,607	06/24		
CO#: D CONS 020 CONSTRUCTION	106,502	39,823	06/24		
CO#: E CONS 020 CONSTRUCTION	38,742	14,486	06/24		
CO#: G CONS 020 CONSTRUCTION	152,266	56,935	06/24		
040 SCA25					
SCA25					
CONS 020 CONSTRUCTION	4,253	0	06/25		
CO#: A CONS 020 CONSTRUCTION	696,410	0	06/25		
CO#: B CONS 020 CONSTRUCTION	745,576	0	06/25		
CO#: C CONS 020 CONSTRUCTION	211,672	0	06/25		
CO#: D CONS 020 CONSTRUCTION	146,325	0	06/25		
CO#: E CONS 020 CONSTRUCTION	53,228	0	06/25		
CO#: G CONS 020 CONSTRUCTION	209,201	0	06/25		

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

AVAILABLE BALANCE AS OF: 02/29/16	\$3,484,000.00 (CITY)	\$72,682,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$55,443,472.00 (CITY)	\$269,035,625.00 (NON-CITY)
ITD EXPENDITURES:	\$9,692,625.00 (CITY)	\$275,862,375.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	10,980	*	*	*	(C)* 10,980	*	*	*
APPROPRIATIONS (N)*	98,820	*	*	*	COMMITMENT PLAN (N)* 98,820	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 3,484	*	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	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	05/16		
CO#: K CONS 020 CONSTRUCTION	10,980	98,820	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	14,101	14,101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	14,101	14,101
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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: 02/29/16 \$15,842,600.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,237,054.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$95,920,346.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$26,041,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*		47,000			(C)*	47,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
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	MILESTONE END
040 SCA16	CONS	SCA16 130 CONSTRUCTION	26,041	0	06/16			
040 SCA18	CO#: A CONS	SCA18 040 CONSTRUCTION	47,000	0	06/18			

BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
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	MILESTONE END
040 SCA16	CONS	SCA16 140 CONSTRUCTION	115	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					1,250			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 NDF-PS345	PS 345K SCHOOLYARD TO PLAYGROUND					1,250	0	06/17			
040 SCA16	SCA16					50	0	06/16			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$143,801,400.00 (CITY) \$30,786,952.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,864,236.00 (CITY) \$30,771,648.00 (NON-CITY)
 ITD EXPENDITURES: \$111,122,716.00 (CITY) \$115,141,400.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	30,077	43,799			66,920	57,000		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS					15,300	0	05/16			
CO#: G	CONS 020 CONSTRUCTION					25,000	0	07/15			
CO#: H	CONS 020 CONSTRUCTION					48,380	0	06/16			
CO#: I	CONS 020 CONSTRUCTION					66,920	0	06/17			
CO#: J	CONS 020 CONSTRUCTION					57,000	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,150,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,700,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	315				(C)* 315			
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						
040 SCA17	SCA17						
CO#: A CONS	040 CONSTRUCTION	315	0	06/17			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	43,500	14,936			(C)* 43,500	14,936		
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						
040 SCA17	SCA17						
CO#: A CONS	030 CONSTRUCTION	43,500	0	06/17			
040 SCA18	SCA18						
CO#: A CONS	030 CONSTRUCTION	14,936	0	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/29/16	\$889,669,355.57 (CITY)	\$753,957,446.06 (NON-CITY)
CONTRACT LIABILITY:	\$1,996,176,544.23 (CITY)	\$1,918,816,446.71 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	2,854,139 *	2,267,705 *	2,692,620 *	2,066,667	2,827,494 *	2,280,906 *	2,692,620 *	2,066,667
NON-CITY(N)	219,820 *	671,830 *	195,000 *		293,820 *	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 *	328,850	0 *	0 *	-1,079
JAN	159,477 *	159,477 *	159,477	0 *	0 *	0
FEB	222,340 *	222,340 *	222,340	0 *	0 *	0
MARCH	64,598 *	64,598 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	354,721 *	354,721 *	0	72,682 *	72,682 *	0
JUNE	345,380 *	345,380 *	0	206,285 *	206,285 *	0
FY 16	2,821,253 *	2,821,253 *	2,056,553	328,967 *	328,967 *	48,921

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	221	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	221	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	221
PLAN (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: 02/29/16 \$344,616.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,013,383.50 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	5	340	*
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	MILESTONE END
801 FAMILYHCS		FA - Family Home Care Services of Brooklyn and Queens						
	CONS	002 CONSTRUCTION	340	0	06/18	DSGN	11/10	11/10
801 P-200C17C		FA - BCUE (Brooklyn Center for Urban Environment)						
	CONS	309 CONSTRUCTION	5	0	06/17	DEVSCOPE	07/06	09/06

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	500 *
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 CALAYMCA	FA - YMCA Catalpa								DSGN	01/06	01/06
CONS	004 CONSTRUCTION					250	0	06/20			
CONS	005 CONSTRUCTION					250	0	06/20			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$825,531.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,905.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,666,563.58 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	777 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	48 *	48
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 EWVIDCO	FA - EWVIDCO Acquisition								DEVSCOPE	03/03	05/03
CONS	003 CONSTRUCTION					777	0	06/17			
801 EWVIDCO3	FA - EWVIDCO Acquisition										
SITE	002 SITE					48	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16				\$375,817.36		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$665,447.10		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$910,735.54		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		15	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16			
801 FOODBANK	FA -	Food Bank for New York City																		
CO#: A4 CONS	SJ 003	CONSTRUCTION				1	*			1	*									
801 FOODBANK2	FA -	Food Bank for New York City - Generator																		
EQFN	001	EQUIPMENT AND FURNITURE				1	*			1	*									
CO#: A4 EQFN	001	EQUIPMENT AND FURNITURE																		
801 FOODBANK3	FA -	Food Bank for New York City 13-317954-B1427																		
CONS SJ 001	CONSTRUCTION																			
CO#: A3 CONS	SJ 001	CONSTRUCTION				14				2										
850 EDDNTRUCK	FOOD BANK FOR NYC -	REFRIGERATED FOOD SOURCING TRUCK																		
EQVH	001	EQUIPMENT - VEHICLES				78														
IFSP	002	IFA CONSTRUCTION SUPERVIS				2														
850 FOODBANK4	Food Bank For New York City -	MOBILE OUTREACH CENTER																		
CONS SJ 001	CONSTRUCTION					281														

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$5,609,101.25 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$45,348.25 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,945,550.50 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*	109	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	1 *	*	1 *	*	*	*	*	*	*	*	5,500 *	5,502
FORCST(C)*	*	1 *	*	1 *	*	*	*	*	*	*	*	5,500 *	5,502
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					DSGN	06/15 07/15
	CO#: A2 CONS	002 CONSTRUCTION		14	0	06/17		
				1	0	10/15		
801 GREENPTMA	Greenpoint Manufacturing and Design Center LDC Acquisition	CONS SJ 002 CONSTRUCTION					DSGN	05/14 06/14
	CO#: A2 CONS	SJ 002 CONSTRUCTION		95	0	06/17		
				1	0	08/15		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH
 AVAILABLE BALANCE AS OF: 02/29/16 \$175,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
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 PWD998MYA	MANHATTAN YOUTH AEROSPACE					175	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE										

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/29/16 \$78,365.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$112,053.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,984,581.48 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	1	*	*	*	*	*	*	*	*	78	79
FORCST(C)*	*	*	*	1	*	*	*	*	*	*	*	*	78	79
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 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3					78	0	06/16	DSGN	07/10	07/10
	CNSP 008 CONSTRUCTION SUPERVISION										
	CO#: A3 CNSP 008 CONSTRUCTION SUPERVISION					1	0	10/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)																			
AVAILABLE BALANCE AS OF: 02/29/16 \$890,054.62 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$139,585.23 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,015,360.15 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*	857	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 YMYWHARPR	YM&YWHA, ROOFTOP PLAYGROUND, AND ROOF REPAIRS										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF		657	0	06/17		
801 YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC										
EQFN ED 002	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		200	0	06/17		
801 YWASHEIGH	FA - YM & YWHA of Washington Heights									DSGN	08/06 08/06
CNSP 004	CONSTRUCTION SUPERVISION						1	0	06/16		
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation									DSGN	01/10 01/12
CONS 002	CONSTRUCTION						33	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-DN632 FMS #: 801 A38 LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS
 AVAILABLE BALANCE AS OF: 02/29/16 \$121,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
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
AGY ID NO	DESCRIPTION										
850 PWKNLEAP	Leap, Inc. (d/b/a Brooklyn Workforce Innovations)					121	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE										

BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND
 AVAILABLE BALANCE AS OF: 02/29/16 \$1,563,048.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$977,665.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,459,285.97 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	2,340	*	79	*	*	223	*	*	*	1,563	4,205
FORCST(C)*	*	*	2,340	*	79	*	*	223	*	*	*	1,563	4,205
ACTUAL(C)*	*	*	2,340	*	79	*	*	223	*	*	*	*	2,642
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 BATADM2	Brooklyn Army Terminal Administration Building Rehab										
CONS SJ 001	CONSTRUCTION					173	0	06/16			
CO#: A2	CONS SJ 001 CONSTRUCTION					2,340	0	09/15			
CO#: A3	CONS SJ 001 CONSTRUCTION					79	0	11/15			
CO#: A4	CONS SJ 001 CONSTRUCTION					223	0	02/16			

801 MANINDFUN	Manufacturing and Industrial Investment Fund										
CONS SJ 001	CONSTRUCTION					1,390	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-DN676 FMS #: 801 AB9 BIOBAT, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$71,830.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,928,169.96 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					71			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BIOBAT	State University of New York - BioBAT 20824466-Y9707						
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	71	0	06/17			
CO#: A3 CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	08/15			

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

AVAILABLE BALANCE AS OF: 02/29/16 \$6,342,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,342	6,342
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,342	6,342
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CHANNEL75	BNYDC Channel 75 Building Renovation						
CONS 033 CONSTRUCTION		6,342	0	06/16	DSGN	07/00	07/00

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE
 AVAILABLE BALANCE AS OF: 02/29/16 \$10,462.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$646,425.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,112.80 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	11	11
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 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: 02/29/16 \$4,404.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$94,557.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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						
850 OSBORNRI	The Osborne Association - Riker's Island I-Can Vehicle						
	IFSP 002 IFA CONSTRUCTION SUPERVIS						
		4	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-DN801		FMS #: 801 A44		LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.															
AVAILABLE BALANCE AS OF: 02/29/16				\$80,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*	40	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(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															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801	LES DMABOB LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION							40	0	06/17					
	CONS SJ 001 CONSTRUCTION														
850	LES BIDMAI Lower East Side BID Maintenance Truck							40	0	06/16					
	EQFN ED 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: ED-DN841		FMS #: 801 A43		AMBER CHARTER SCHOOL															
AVAILABLE BALANCE AS OF: 02/29/16				\$548,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	AMBERSCHL AMBER CHARTER SCHOOL -- TECHNICAL ADJUSTMENT FROM B/L E-D001							548	0	06/17			
	CONS SJ 001 CONSTRUCTION												

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BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 02/29/16 \$59,841,719.73 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$506,607.31 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$49,775,672.96 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		24,943	*	273	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016						
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	54 *	*	159 *	17 *	*	*	*	*	*	*	*	16 *	31,669 *	31,915
FORCST(C)*	54 *	*	159 *	19 *	*	*	*	*	*	*	*	16 *	31,620 *	31,868
ACTUAL(C)*	53 *	*	159 *	19 *	*	*	*	*	*	*	*	*	*	231
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
801 AIDS MEM	AIDS Memorial										DSGN	10/12	10/12
CONS	002 CONSTRUCTION						1,500		0	06/16			
CONS	004 CONSTRUCTION						500		0	06/16			
CONS	SJ 005 CONSTRUCTION					SITE DEV. AND OFFSITE INF	500		0	06/16			
801 BAMPARK	BAM Park Renovation										DSGN	06/15	07/15
CONS	SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	300		0	06/16			
801 BINYCDDC	Built in NYC - Locally Designed Built In Fixtures												
EQFN	ED 001 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL	208		0	06/17			
801 BLUEWAY	East River Blueway										DSGN	07/14	07/14
CONS	SJ 006 CONSTRUCTION					SITE DEV. AND OFFSITE INF	2,500		0	06/16			
801 CATCCSBI	Caribbean American Chamber of Commerce and Industry - CATCC												
CONS	SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	3,000		0	06/17			
801 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation										DSGN	06/15	07/17
CONS	SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	273		0	06/18			
801 CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp.										DSGN	09/03	06/06
CONS	008 CONSTRUCTION						5		0	06/16			
801 DMECODOCK	Dyckman Pier -- Ferry Access to Eco-Dock										DSGN	06/15	06/21
CONS	SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	500		0	06/17			
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park										DSGN	01/09	06/11
CONS	005 CONSTRUCTION						1,000		0	06/16			
801 EASTPLAZA	East River Plaza										DSGN	01/05	01/05
CONS	002 CONSTRUCTION						2,000		0	06/17			
801 GOVISBTRL	GOVERNORS ISLAND TRAILER BATHROOM												
CONS	001 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
801 HPPIER40 CONS SJ 001	Hudson Park River Trust - Pier 40 Rooftop Repairs CONSTRUCTION	SITE DEV. AND OFFSITE INF 4,300	0	06/16	DSGN	06/15 07/15
801 HTPRODUC2 CONS SJ 001 CONS SJ 008	Hunts Point Market CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,500 SITE DEV. AND OFFSITE INF 10,000	0 0	06/16 06/16	DSGN	01/11 06/11
801 HTPRODUC3 CONS SJ 001	Hunts Point Meat Market CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,335	0	06/16	DSGN	06/15 07/15
801 JULIABREN CONS SJ 001	JULIA DE BURGOS CULTURAL CENTER RENOVATIONS CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/17	DSGN	01/16 06/18
801 KINGSREST CONS SJ 001	KINGS THEATRE REDEVELOPMENT COMPANY CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,892	0	06/16	DSGN	01/16 06/18
801 LAMARQUET CONS 007	La Marqueta CONSTRUCTION	3,010	0	06/17	DSGN	01/05 01/05
801 LAMARQUE2 CONS 003	La Marqueta - Kitchen Incubator CONSTRUCTION	3	0	06/16	DSGN	01/10 01/12
801 LAMARQUE3 CONS 001 CO#: A5 CONS 001 CO#: A6 CONS 001	La Marqueta (Hot Bread Kitchen) CONSTRUCTION CONSTRUCTION CONSTRUCTION	51 28 159	0 0 0	06/16 07/15 09/15	DSGN	01/16 06/18
801 LAMARQUE5 CONS SJ 001	LA MARQUETA RENOVATIONS CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,000	0	06/17	DSGN	01/16 06/18
801 LIGHTHOUS CONS 011	National Lighthouse Museum CONSTRUCTION	250	0	06/16	DSGN	06/98 06/17
801 LIVINGWAG CONS SJ 001	Living Wage - to incentivize the creation of more jobs CONSTRUCTION	SITE DEV. AND OFFSITE INF 10,000	0	06/17	DSGN	06/15 07/15
801 NEWKIRK CONS 003	FA - Newkirk Plaza Reconstruction CONSTRUCTION	50	0	06/17	DSGN	06/12 06/12
801 PROGDOMIN CONS SJ 001 CONS SJ 003	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF 300 SITE DEV. AND OFFSITE INF 300	0 0	06/17 06/17	DSGN	01/16 06/18
801 QUEENSC CONS 008	Queens Commercial Corridors CONSTRUCTION	300	0	06/16	DSGN	01/05 01/05
801 SOLAR2 CONS SJ 001 CONS SJ 002	CEC Stuyvesant Cove Inc.-Construction of Solar 2 CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,000 SITE DEV. AND OFFSITE INF 500	0 0	06/16 06/17	DSGN	06/15 07/15
801 SPUDBARGE CONS SJ 001	69th Street Pier Reconstruction - Spud Barge CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/16	DSGN	01/06 01/06

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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 CO#: A7 CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION 036 CONSTRUCTION	26 17	0 0	06/16 10/15	DSGN	07/00 06/07
801 125THPDIM CONS SJ 001	125th St & Park Ave - Pedestrian Improvements CONSTRUCTION	1,000	0	06/17	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 DSGN DSGN	SCUL - Sculpture Center Renovations 200 DESIGN 201 DESIGN	5 13	0 0	06/16 06/16	DEVSCOPE	05/07 05/07
850 PWD005NEW CONS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION 023 CONSTRUCTION	500 1,000	0 0	06/17 06/17		
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D319		FMS #: 801 D01		BROOKLYN NAVY YARD															
AVAILABLE BALANCE AS OF: 02/29/16		\$4,193,733.49		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$34,269,266.51		(CITY)								\$.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*		2,500	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16			
801 BNYBLDG77	BNYDC	- Building 77																		
	CONS	006 CONSTRUCTION																		
	CONS	007 CONSTRUCTION																		
801 BNYBUSES	BNYDC	- Minibuses																		
	CONS	SJ 007 CONSTRUCTION																		
801 BNYCIRC	BNYDC	circulation improvements																		
	CONS	011 CONSTRUCTION																		
801 BNYCUMBER	BNYDC	- Cumberland Packing Corp.																		
	CONS	SJ 008 CONSTRUCTION																		
801 BNYMACRO	BNYDC	- Macro Sea																		
	CONS	SJ 004 CONSTRUCTION																		
801 BNYNAVCEM	BNYDC	- Naval Cemetery Landscape																		
	CONS	SJ 004 CONSTRUCTION																		
801 BNYSSGATE	BNYDC	- SANDS STREET GATE RECONSTRUCTION																		
	CONS	006 CONSTRUCTION																		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-D380		FMS #: 801 D80		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES													
AVAILABLE BALANCE AS OF: 02/29/16				\$182,389.41		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$71,547.01		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$15,415,063.58		(CITY)						\$.00		(NON-CITY)			
		* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*						157											
APPROPRIATIONS																	
(N)*																	

		FY 2016												FY 16	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	26	*	26
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	26	26
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/17							
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: 02/29/16				\$8,012,502.26		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$1,343,955.03		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$13,930,920.07		(CITY)						\$.00		(NON-CITY)			
		* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*						6,586											
APPROPRIATIONS																	
(N)*																	

		FY 2016												FY 16	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	48-	*	*	*	33	*	*	*	*	496	*	481
FORCST(C)*		*	*	48-	*	*	*	33	*	*	*	*	330	*	315
ACTUAL(C)*		*	*	48-	*	*	*	33	*	*	*	*	*	*	15-
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	06/17							

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 CNEDST CONS CO#: A3 CONS	CNED - Bedford Stuyvesant 008 CONSTRUCTION 008 CONSTRUCTION	22 33	0 0	06/16 01/16	DSGN	07/00 07/00
801 FLATCATVN CONS	Flatbush Caton Vendors Market Renovation SJ 001 CONSTRUCTION		9	06/16		
801 FLATNOST CO#: A5 CONS CONS	Flatbush - Nostrand Avenue Streetscapes 002 CONSTRUCTION GE 002 CONSTRUCTION	48- 431	0 0	09/15 06/17	DSGN	06/01 06/17
801 GRANDAVEE CONS	Grand Ave. Commercial Revitalization 002 CONSTRUCTION	500	0	06/17	DSGN	01/05 01/05
801 METBIDWAY CONS	FA - Metrotech BID Wayfinding 005 CONSTRUCTION	400	0	06/17	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	06/17	DSGN	06/12 06/12
801 NOSTRAND CONS	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) 003 CONSTRUCTION	850	0	06/17	DSGN	01/05 01/05
801 PIAZZAIT CONS CONS	Piazza Italia-Pedestrian Park Plaza with Lighting & Green Sp SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	500 500	0 0	06/17 06/17	DSGN	06/15 08/15
801 ROCKBLVD CONS	FA - Rockaway BLVD SJ 001 CONSTRUCTION		1,000	06/17	DSGN	08/06 08/06
801 8THSTPAVE CONS	8th St Bluestone Pavement Replacement 001 CONSTRUCTION	50	0	06/17	DSGN	01/10 01/12
841 BXECONDEV CONS	FA - BX Council for Economic Devel. - Streetscape Furniture SJ 004 CONSTRUCTION	88	0	06/16	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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		3,990	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

						FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,050	*	2,050			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,050	*	2,050			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
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	ECODOCKHC	ECO-DOCK AT HALLETS COVE												DSGN	01/16	06/18
	CONS	SJ 001 CONSTRUCTION								1,000	0	06/16				
801	NMANFERRY	NORTHERN MANHATTAN FERRY INFRASTRUCTURE												DSGN	01/16	06/18
	CONS	SJ 001 CONSTRUCTION								3,000	0	06/17				
801	NWBURGFL	North Williamsburg Ferry Landing												DSGN	05/09	06/17
	CONS	005 CONSTRUCTION								42	0	06/17				
801	ROSEDOCK	Roosevelt Island Dock												DSGN	08/06	08/06
	CONS	SJ 001 CONSTRUCTION								500	0	06/17				
	CONS	003 CONSTRUCTION								198	0	06/17				
801	WATERSIDE	WATERSIDE PIER & STUYVESANT COVE AMENITIES												DSGN	01/16	01/16
	CONS	SJ 001 CONSTRUCTION								1,050	0	06/16				
846	P-3107STP	107TH Street Pier Renovation												DEVSCOPE	07/15	09/15
	CONS	300 CONSTRUCTION								250	0	06/17				

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BUDGET LINE: ED-KN137 FMS #: 801 K10 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)
 AVAILABLE BALANCE AS OF: 02/29/16 \$35,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					35			
APPROPRIATIONS (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	MILESTONE END
AGY ID NO	DESCRIPTION						
801 LOMBARDY	EWVIDCO - Lombardy Street						
	CONS SJ 002 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	35	06/17			

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/29/16 \$513,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,413,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	513	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	513	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3						
	CONS 011 CONSTRUCTION						
		513	0	06/16	DSGN	07/10	07/10

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-KN532 FMS #: 801 AB2 LONG ISLAND UNIVERSITY

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					500			
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													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 LIUFLEET	Long Island University - Fleet Plaza												
	CONS SJ 001 CONSTRUCTION					500	0	06/17					

BUDGET LINE: ED-KN633 FMS #: 801 AB4 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	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												
	CONS 002 CONSTRUCTION					500	0	06/16					

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-KN645		FMS #: 801 AA8		BROOKLYN YOUTH CHORUS															
AVAILABLE BALANCE AS OF: 02/29/16				\$64,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*	64	*		*		*		*
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 BKYOUHC2	Brooklyn Youth Chorus Academy - Sound & Lighting											64	0	06/17			
	CONS SJ 001 CONSTRUCTION																

BUDGET LINE: ED-KN676		FMS #: 801 A40		STATE UNIVERSITY OF NEW YORK - BIOBAT															
AVAILABLE BALANCE AS OF: 02/29/16				\$15,525.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$605,475.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,000,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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)*		*		*		*		*		*		*		*		*		*		*		*		*		16		
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		16		
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		16		
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 BIOBATINF	BioBAT - Infrastructure and Freight Elevator											1,000	0	06/17			
	CONS SJ 001 CONSTRUCTION																
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3											16	0	06/16	DSGN	07/10	07/10
	CONS 009 CONSTRUCTION																

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN739 FMS #: 801 A41 BED-STUY CAMPAIGN AGAINST HUNGER
 AVAILABLE BALANCE AS OF: 02/29/16 \$818,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*			513
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	38	*	*	*	*	*	*	*	304	*
FORCST(C)*	*	*	*	38	*	*	*	*	*	*	*	304	342
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
AGY ID NO	DESCRIPTION										
801 BSCAH	FA - Bedstuy Campaign Against Hunger 20-093485-R7367										
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	513	0	06/20			
850 EDKNBSCAH	Bedstuy Campaign Against Hunger - Vehicle Purchase										
	EQVH 001 EQUIPMENT - VEHICLES					38	0	10/15			
	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: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					(C)*	16		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	257	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	257	257
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 PRATT3	FA - Pratt Institute - BK Fashion and Design Accelerator										
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	16	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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: 02/29/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		35	*		*						(C)*	130	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*	*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,700 *	3,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,700 *	3,700
ACTUAL(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 BAMSTRTS CONS	BAM Cultural District Streetscapes 010 CONSTRUCTION	95	0	06/17	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 SUNSETWIF CONS SJ 001	Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi CONSTRUCTION	35	0	06/17		
801 WILGARAGE CONS SJ 001	Willoughby Parking Garage CONSTRUCTION	2,200	0	06/16	DSGN	06/15 07/15

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 02/29/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,800,000.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	722				(C)* 722			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
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
801 BNYBLDG77	BNYDC - Building 77									
CONS 005	CONSTRUCTION					500	0	06/16		
801 BNYHARBOR	BNYDC - PS 331 NY Harbor School - Trailer Installation									
CONS SJ 001	CONSTRUCTION					242	0	06/17		
801 BNYMACRO	BNYDC - Macro Sea									
CONS SJ 005	CONSTRUCTION					500	0	06/16		
801 BNYSHUTTL	BNYDC - Shuttle System									
EQFN ED 001	EQUIPMENT AND FURNITURE					480	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K384		FMS #: 801 K04		STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/29/16				\$426,812.03		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.63		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,688,235.34		(CITY)				\$.00		(NON-CITY)					
* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* (C) *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *	
EXECUTIVE (C)*		200 *								200 *							
APPROPRIATIONS								COMMITMENT PLAN									
(N)*		*		*		*		(N)*		*		*		*		*	

														FY 2016											
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	152-*	*	*	*	*	172 *	20								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	152-*	*	*	*	*	172 *	20								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	152-*	*	*	*	*	*	152-								
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				
CO#: A5 CONS	007 CONSTRUCTION			152-	0	02/16							
CONS	011 CONSTRUCTION			20	0	06/16							
CONS	012 CONSTRUCTION			152	0	06/16							
801 MOOREROOF	Moore Street Market Roof Rehabilitation												
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		200	0	06/17							

BUDGET LINE: ED-K408		FMS #: 801 K40		MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/29/16				\$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 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* (C) *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *	
EXECUTIVE (C)*		2,400 *								2,400 *							
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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
801 FLATCATCS	Flatbush Caton Development Project - Community Space												
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,400	0	06/17							

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K409 FMS #: 801 K11 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/16 \$1,200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		2,200	*		*		*		*
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 BCTBERTH	Brooklyn Cruise Terminal - New Berth and Landside Redevelop														
CONS SJ 001	CONSTRUCTION									1,000	0	06/17			
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab												DSGN	01/08 06/20	
CONS 003	CONSTRUCTION									1,200	0	06/17			

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION																			
AVAILABLE BALANCE AS OF: 02/29/16 \$492,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	492	*	492								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	492	*	492								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
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 GOVHILLS	Governors Island - The Hills												DSGN	06/15 07/15	
CONS 006	CONSTRUCTION									400	0	06/16			
801 GOVISBTRL	GOVERNORS ISLAND TRAILER BATHROOM														
CONS 002	CONSTRUCTION									50	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 GOVISKYAK CONS	GOVERNORS ISLAND KAYAK DOCK 001 CONSTRUCTION	42	0	06/16			

BUDGET LINE: ED-MN077 FMS #: 801 A48 THE BROTHERHOOD/ SISTER SOL																			
AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BROSISSOL CONS SJ	THE BROTHERHOOD/ SISTER SOL - BHSS COMMUNITY CENTER 001 CONSTRUCTION	250	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 02/29/16 \$513,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	513	513
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 YWASHEIEQ	YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC					513	0	06/16			
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL						

BUDGET LINE: ED-MN510 FMS #: 801 M04 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 02/29/16 \$313,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	257	*	*	*	(C)*	257	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	56	56
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 NYRPSHECR	New York Restoration Project Sherman Creek Park					257	0	06/17			
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF						
801 NYRPTRUCK	FA - New York Restoration Project - Truck Purchase					56	0	06/16			
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN628 FMS #: 801 A47 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	42	*	*	*	42	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
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 GROWNYCPF	GROW NYC - PROJECT FARMHOUSE					150	0	06/16			
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF						
801 GROWNYVAN	GrowNYC - Greenmarket Van Purchase					42	0	06/17			
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL						

BUDGET LINE: ED-MN937 FMS #: 801 AC2 IMMIGRANT SOCIAL SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	77	*	*	*	77	*	*	*
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										
801 ISS	Immigrant Social Services					77	0	06/17			
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*	1,000								
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2016												MILESTONE				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16			
801 AIDS MEM		AIDS Memorial															DSGN	10/12	10/12
	CONS SJ 001	CONSTRUCTION																	
	CONS 003	CONSTRUCTION																	
801 BLUEWAY		East River Blueway															DSGN	07/14	07/14
	CONS SJ 001	CONSTRUCTION																	
	CONS SJ 002	CONSTRUCTION																	
801 PROGDOMIN		COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS															DSGN	01/16	06/18
	CONS SJ 002	CONSTRUCTION																	
801 TMSQKIOSK		Times Square District Management Organization - New Kiosks															DSGN	06/15	07/15
	CONS SJ 001	CONSTRUCTION																	
801 8THSTREET		FA - Village Alliance - Reconstruction of St. & Sidewalks															DSGN	12/99	01/00
	CONS 004	CONSTRUCTION																	
	CONS 005	CONSTRUCTION																	
	CO#: A1 CONS	005 CONSTRUCTION																	
850 SOLAR2		SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER															CONSCOMP	12/13	06/18
	CONS 003	CONSTRUCTION																	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN160 FMS #: 801 A49 FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	99				99			
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						
801 FOODBANK5 Food Bank for NYC - Food Donation Vehicle						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	99	0	06/17			

BUDGET LINE: ED-QN394 FMS #: 801 Q06 ROCKAWAY WATERFRONT ALLIANCE, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$30,107.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$105,843.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,364,048.92 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	1	*	*	*	*	*	*	*	*	31
FORCST(C)*	*	*	*	1	*	*	*	*	*	*	*	*	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 Rockaway Waterfront Alliance-Firehouse for Sustain Envi.						
CONS 001 CONSTRUCTION	30	0	06/16	DSGN	09/10	09/10
CO#: A3 CONS 001 CONSTRUCTION	1	0	10/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$4,178.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$77,822.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	78	*	*	*	*	2 *	80
FORCST(C)*	*	*	*	*	*	*	*	78	*	*	*	*	2 *	80
ACTUAL(C)*	*	*	*	*	*	*	*	78	*	*	*	*	*	78
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 KCOMSERV	FA - Korean Community Services of Metropolitan New York									
CONS	001 CONSTRUCTION					2	0	06/16		
CO#: RG CONS	001 CONSTRUCTION					78	0	02/16		
IFSP	002 IFA CONSTRUCTION SUPERVIS					2	0	06/16		

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/16 \$5,385,830.16 (CITY) \$30,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,214,732.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,543,611.44 (CITY) \$2,640,000.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	2,041	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	589 *	661 *	*	*	161 *	*	*	*	*	*	*	2,836 *	4,247
FORCST(C)*	589 *	661 *	*	*	161 *	*	*	*	*	*	*	2,516 *	3,927
ACTUAL(C)*	589 *	661 *	*	*	161 *	*	*	*	*	*	*	*	1,411
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 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	06/17		
CO#: A1 CONS	002 CONSTRUCTION					209	0	07/15		
801 BELLBLVD	Bell Boulevard Streetscape, Queens								DSGN	06/06 07/06
CONS SJ	001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	320	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction				DSGN	12/13 05/14
CONS SJ 002	CONSTRUCTION					
CO#: A1	CONS SJ 002 CONSTRUCTION	178	0	06/16		
CO#: A2	CONS SJ 002 CONSTRUCTION	661	0	08/15		
CONS SJ 004	CONSTRUCTION	161	0	11/15		
		2,000	0	06/17		
801 QUEENSC	Queens Commercial Corridors				DSGN	01/05 01/05
CONS 010	CONSTRUCTION	489	0	06/16		
801 QUEENSCAS	QUEENS COMMERCIAL CORRIDOR AT ASTORIA				DSGN	07/14 07/14
CONS SJ 001	CONSTRUCTION					
		200	0	06/16		
801 QUEENSCRK	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY				DSGN	07/14 07/14
CONS SJ 001	CONSTRUCTION					
		200	0	06/16		
801 QUEENSCSA	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS				DSGN	07/14 07/14
CONS SJ 001	CONSTRUCTION					
		100	0	06/16		
801 SUNNYARCH	Sunnyside Arch Restoration				DSGN	05/00 06/00
CO#: BB	CONS SJ 002 CONSTRUCTION					
CONS 005	CONSTRUCTION	51	0	06/16		
		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				DSGN	07/13 07/13
CONS SJ 001	CONSTRUCTION					
		250	0	06/16		
841 QUEENSCWH	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN				DSGN	07/12 07/12
CONS SJ 001	CONSTRUCTION					
		75	0	06/16		
846 P-411NHML	QUEENS COMMERCIAL CORRIDOR AT BAYSIDE MALL				DSGN	07/14 07/14
CONS SJ 001	CONSTRUCTION					
		450	0	06/16		
846 QUEENSCSEM	QUEENS COMMERCIAL CORRIDOR AT ELMJACK MALL				DSGN	07/14 07/14
CONS SJ 001	CONSTRUCTION					
		350	0	06/16		
846 QUEENSCSS	QUEENS COMMERCIAL CORRIDOR AT SUNNYSIDE				DSGN	07/14 07/14
CONS SJ 001	CONSTRUCTION					
		57	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.																			
AVAILABLE BALANCE AS OF: 02/29/16 \$11,307,964.13 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$275,747.10 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,778,474.92 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	87 *	4-*	*	*	*	*	*	*	*	*	11,292 *	11,375
FORCST(C)*	*	87 *	4-*	*	*	*	*	*	*	*	*	10,007 *	10,090
ACTUAL(C)*	*	86 *	4-*	*	*	*	*	*	*	*	*	*	82
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 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					87	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						7-	06/16		
CO#: A6 CONS	SJ 001 CONSTRUCTION						4-	09/15		
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		
801 SIWHEEL	St. George Improvements								DSGN	07/14 07/14
CONS	002 CONSTRUCTION					1,000	0	06/16		
801 STGRGEFIT	St. George Ferry Terminal - Fit Out								DSGN	09/13 10/13
CONS SJ 001	CONSTRUCTION						14	06/16		
CONS SJ 002	CONSTRUCTION						6	06/16		
CONS SJ 003	CONSTRUCTION						5	06/16		
CONS SJ 004	CONSTRUCTION						43	06/16		
801 USCOAST	US Coast Guard Base Improvements								DSGN	06/15 08/15
CONS SJ 001	CONSTRUCTION						114	06/16		
CONS	002 CONSTRUCTION						3,900	06/16		
CONS	003 CONSTRUCTION						700	06/16		
CONS	004 CONSTRUCTION						1,500	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-XN160 FMS #: 801 A50 FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C) *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	500				(C)*	500			
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	MILESTONE END
801	FOODBANK6	Food Bank for NYC - Hunts Point Food Distribut Improvements CONS SJ 001 CONSTRUCTION	500	0	06/17			

BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$657,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-X075		FMS #: 801 X03		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX															
AVAILABLE BALANCE AS OF: 02/29/16		\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 ALTFUELS	Hunts Point Alternative Fueling Station				DSGN	10/12 10/12
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/16	
801 HARLEMRY	Harlem River Yards				DSGN	06/15 07/15
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/16	
801 HTPRODUC2	Hunts Point Market				DSGN	01/11 06/11
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/16	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION

AVAILABLE BALANCE AS OF: 02/29/16 \$31,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$318,750.00 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					31			
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	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	06/17	DEVSCOPE	04/03	06/03

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/16 \$398,256,039.46 (CITY) \$346,083,008.86 (NON-CITY)
 CONTRACT LIABILITY: \$177,282,007.60 (CITY) \$34,852,993.65 (NON-CITY)
 ITD EXPENDITURES: \$1,970,354,122.07 (CITY) \$324,241,991.44 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	337,021	257,861	55,266	152,536	542,102	257,861	55,266	152,536
APPROPRIATIONS (N)*	41,619	33,000	78,000	83,844	110,102	33,000	78,000	83,844

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	1,559	710	411	7,423	7,585	856	142	30,229	*	*	*	193,175	242,090
FORCST(C)*	1,559	710	1,928	7,423	7,585	856	43	30,229	*	*	*	186,487	236,820
ACTUAL(C)*	5,824	710	1,723	7,934	7,846	902	2,202	37,078	*	*	*	*	64,219
PLAN (N)*	962	41	260	*	*	2,551	3,877	827	*	*	*	75,985	84,503
FORCST(N)*	962	41	260	*	*	2,551	3,877	827	*	*	*	81,873	90,391
ACTUAL(N)*	962	1,158	260	*	*	2,551	3,877	827	*	*	*	*	9,635

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVIPOFWSP	CONS	BHS - In Pursuit of Freedom Public Art at Willoughby Sq Park 001 CONSTRUCTION	794	0	06/16			
801 ACQ-HOMES	CONS AM 001	Home Street Site Acquisition CONSTRUCTION	500	0	06/16	NEIGHBORHOOD COMMERCIAL A		
801 ACQ-LONGF	CONS AM 001	Longfellow Avenue Site Acquisition CONSTRUCTION	4,000	0	06/16	NEIGHBORHOOD COMMERCIAL A		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 ACQFUND	Acquistion Fund									
	CONS AM 001 CONSTRUCTION	NEIGHBORHOOD	COMMERCIAL A		5,500	0	06/16			
	CONS AM 002 CONSTRUCTION	NEIGHBORHOOD	COMMERCIAL A		40,000	0	06/17			
	CONS AM 003 CONSTRUCTION	NEIGHBORHOOD	COMMERCIAL A		25,000	0	06/18			
801 ALTFUELS	Hunts Point Alternative Fueling Station							DSGN	10/12	10/12
	CONS 002 CONSTRUCTION				5,000	0	06/17			
801 BAMNSITEA	BAM Cultural District - North Site Condemnation							DSGN	01/10	01/12
	CONS AM 002 CONSTRUCTION	NEIGHBORHOOD	COMMERCIAL A		187	0	06/16			
801 BAMSOSITE	BAM South Site - Cultural Condo Acquisition							DSGN	01/10	01/12
	CONS DC6 CONSTRUCTION				2,005	0	06/17			
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment							DSGN	01/08	01/09
	CONS DC6 CONSTRUCTION				2	0	06/16			
	CO#: A1 CONS DC6 CONSTRUCTION				28	0	06/16			
801 BAMTFANA	FA - Theatre for a New Audience							DSGN	03/09	03/11
	CONS 005 CONSTRUCTION				234	0	06/16			
	CONS 007 CONSTRUCTION				101	0	06/16			
	CO#: C9 CONS 007 CONSTRUCTION				614	0	01/16			
801 BATBEYOND	BAT New Needs									
	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			
	CO#: A4 CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		3,494	0	02/16			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		22,671	0	06/16			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		71,000	0	06/17			
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation							DSGN	11/06	03/07
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		1	0	06/18			
801 BEACH20	Beach 20th St. Plaza Improvements							DSGN	01/10	01/11
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		100	0	06/16			
	CO#: A5 CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		156-	0	07/15			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		308	0	06/17			
801 BLUEWAY	East River Blueway							DSGN	07/14	07/14
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		1,000	0	06/20			
801 BUSHDEVSP	Bush Terminal Development Site Preparation							DSGN	01/16	06/18
	CONS 001 CONSTRUCTION				0	9,490	06/16			
	CO#: A2 CONS 001 CONSTRUCTION				0	827	02/16			
	CONS 003 CONSTRUCTION				0	8,000	06/17			
801 CLEANYC	CleanYC - Graffiti Free Trucks									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		2,500	0	06/17			
801 COLUMBPL	Columbus Plaza							DSGN	01/10	01/11
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		1,009	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYSP	Coney Island Strategic Plan				DSGN	03/06 03/08
CONS	006 CONSTRUCTION	29	0	06/16		
CONS	012 CONSTRUCTION	5	0	06/16		
801 CONEYTH	Coney Island Acquisition				DSGN	01/10 01/11
CONS	004 CONSTRUCTION	6	0	06/16		
801 CONEYWACQ	Coney Island West - Land Acquisition					
SITE	001 SITE	1,350	0	06/16		
SITE	002 SITE	12,150	0	06/17		
801 CONEYWEST	Coney Island West					
CO#: A3 CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	106	0	09/15	
CO#: A4 CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	724	0	02/16	
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	151	0	06/16	
CO#: A1 CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,125	0	02/16	
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	116,394	0	06/17	
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	32,205	0	06/18	
801 CPCDRAIN	College Point - Drainage Rehab				DSGN	11/06 02/07
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	275	0	06/18	
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street				DSGN	08/05 09/05
CONS	005 CONSTRUCTION	110	0	06/17		
CO#: B9 CONS	005 CONSTRUCTION	132	0	09/15		
CO#: C1 CONS	005 CONSTRUCTION	28-	0	11/15		
CO#: C2 CONS	005 CONSTRUCTION	19	0	12/15		
801 DTBKLYNDV	Downtown Brooklyn Redevelopment				DSGN	12/05 06/07
CONS	009 CONSTRUCTION	15,172	0	06/17		
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall				DSGN	01/06 07/07
CONS	002 CONSTRUCTION	356	0	06/16		
CO#: A5 CONS	002 CONSTRUCTION	356-	0	08/15		
CONS	008 CONSTRUCTION	430	0	06/16		
CONS	009 CONSTRUCTION	500	0	06/17		
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park				DSGN	01/09 06/11
DSGN	001 DESIGN	22	0	06/16		
CO#: A4 DSGN	001 DESIGN	22-	0	02/16		
801 DTBKWSQA	Downtown Brooklyn - Willoughby Square Acquisition					
SITE	002 SITE	603	0	06/16		
801 ERFERRY	East River Ferry Route				DSGN	09/08 10/10
CONS	003 CONSTRUCTION	0	1,852	06/17		
801 ERIVERSPS	East River Science Park - Street work				DSGN	04/08 09/08
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	296	0	06/17	
801 FLATREV	Flatbush Revitalization				DSGN	10/11 10/11
CONS	007 CONSTRUCTION	450	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 FULFERRY	Fulton Ferry Landing Barge Rehabilitation						DSGN	01/08	01/09
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		16	0	06/17			
801 GOVHILLS	Governors Island - The Hills						DSGN	06/15	07/15
	CONS 004 CONSTRUCTION			5,000	0	06/16			
	CONS 005 CONSTRUCTION			4,215	0	06/16			
801 GOVISBGST	Governors Island Building Stabilization						DSGN	06/07	07/07
	CONS 004 CONSTRUCTION			799	0	06/16			
	CONS 005 CONSTRUCTION			390	0	06/16			
801 GOVISBMBB	Governors Island BMB Lift Bridge						DSGN	06/15	07/15
	CONS 005 CONSTRUCTION			413	1,881	06/16			
	CONS 006 CONSTRUCTION			2,000	0	06/17			
801 GOVISCRSN	Governors Island Ferry Reconstruction								
	EQVH 001 EQUIPMENT - VEHICLES			265	0	06/16			
801 GOVISCRS2	Governors Island Ferry Dry Dock & Rehab								
	EQVH 001 EQUIPMENT - VEHICLES			1,875	0	06/16			
801 GOVISDEMO	Governors Island Building Demolition								
	CONS 002 CONSTRUCTION			527	0	06/16			
801 GOVISELEC	Governors Island Electrical Infrastructure						DSGN	06/14	07/14
	CONS 003 CONSTRUCTION			1,098	0	06/16			
	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 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								
	CONS 005 CONSTRUCTION			4,714	0	06/16			
	CONS 007 CONSTRUCTION			2,483	0	06/16			
801 GOVISWTER	Governors Island Potable Water						DSGN	06/15	07/15
	CONS 003 CONSTRUCTION			64	0	06/16			
801 HOMEPOR2	Stapleton Waterfront Phase II & III						DSGN	06/15	07/15
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		133	0	06/16			
CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		9	0	08/15			
CO#: A3	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		310	0	10/15			
CO#: A4	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		16	0	11/15			
CO#: A5	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		237	0	12/15			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,002	0	06/16			
CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,793	0	11/15			
	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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
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				
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	10,000	06/16				
CO#: A1	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	3,368	01/16				
801 HPRAILSBG	HUNTS POINT RAIL SPUR							DSGN	06/15	07/17
	CONS 002 CONSTRUCTION			0	2,610	06/16				
CO#: A2	CONS 002 CONSTRUCTION			0	259	01/16				
	CONS 003 CONSTRUCTION			0	10,000	06/17				
	CONS 004 CONSTRUCTION			61	0	06/16				
CO#: A2	CONS 004 CONSTRUCTION			29	0	01/16				
	CONS 005 CONSTRUCTION			200	0	06/17				
801 HRPT	Hudson River Park Trust							DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	10,000	0	06/17				
801 HTPRODUCE	Hunts Point Produce Market							DSGN	12/06	05/07
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	17	0	06/16				
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			798	0	06/16				
CO#: A6	CONS QC1 CONSTRUCTION			517	0	12/15				
CO#: A7	CONS QC1 CONSTRUCTION			32	0	01/16				
CO#: A8	CONS QC1 CONSTRUCTION			23	0	02/16				
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	06/17				
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 INTREPIDC	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	2	0	06/17				
CO#: A2	CONS SJ 021 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1	0	11/15				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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				
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	06/17				
	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	06/17				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	718	06/17				
801 JAMSUTPHI	FA - GJDC Sutphin Underpass							DSGN	01/09 01/10
	CONS 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	06/17				
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	254	0	06/16				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,200	0	06/17				
801 LOWMANHUD	East River Waterfront							DSGN	10/06 10/08
CO#: D9	CONS 018 CONSTRUCTION		0	955	07/15				
CO#: E1	CONS 018 CONSTRUCTION		0	4	08/15				
	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		250	0	06/16				
	CONS 002 CONSTRUCTION		1,750	0	06/17				
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				

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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			
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	06/17			
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	06/05
	CONS 032 CONSTRUCTION			0	1	06/17			
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation						DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,030	0	06/16			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,000	0	06/16			
CO#: A1	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	12-	0	09/15			
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S						DSGN	03/13	06/13
	CONS 005 CONSTRUCTION			12	0	06/16			
CO#: A3	CONS 005 CONSTRUCTION			824	0	11/15			
	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	06/17			
	CONS SJ DC6 CONSTRUCTION		SITE DEV. AND OFFSITE INF	113	0	06/17			
CO#: B2	CONS SJ DC6 CONSTRUCTION		SITE DEV. AND OFFSITE INF	11-	0	12/15			
	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	06/16			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 QWESTC	Hunters Point South Phase II									
CO#: A1	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	7,001	0	10/15			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	41,506	0	06/16			
CO#: A1	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	979	0	11/15			
CO#: A2	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	27	0	12/15			
CO#: A3	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	13,885	0	02/16			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	7,500	0	06/17			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	28,102	0	06/17			
801 RICONNECT	Randall's Island Connector								DSGN	09/11 09/11
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	737	0	06/16			
CO#: A9	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	12	0	07/15			
CO#: B1	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	129	0	08/15			
CO#: B2	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	20	0	12/15			
	CONS 003	CONSTRUCTION			0	164	06/16			
CO#: A3	CONS 003	CONSTRUCTION			0	12	07/15			
CO#: A4	CONS 003	CONSTRUCTION			0	20	12/15			
	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			
801 ROCKBLVD	FA - Rockaway BLVD								DSGN	08/06 08/06
	CONS QC1	CONSTRUCTION			3,000	0	06/20			
801 SANDEDCAM	Repairs to City Property as a result of Hurricane Sandy								DSGN	01/16 01/16
	CONS CD1	CONSTRUCTION			0	11,570	06/17			
	CONS 002	CONSTRUCTION			0	2,732	06/16			
	CONS 003	CONSTRUCTION			0	19,046	06/16			
	CONS 004	CONSTRUCTION			0	21,343	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 SANDHPRXD	Hunts Point									
	CONS SJ CD1	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	10,000	06/19			
	CONS SJ CD2	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	30,844	06/20			
801 SANDRDHK	Red Hook HMGP									
	CONS SJ CD1	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	15,000	06/18			
	CONS SJ CD2	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	35,000	06/19			
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	15,000	06/19			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	35,000	06/20			
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration								DSGN	01/16 01/16
	CONS CD1	CONSTRUCTION			0	11,623	06/17			
	CONS 002	CONSTRUCTION			0	500	06/17			
	CONS 003	CONSTRUCTION			0	500	06/17			
801 SANDTGI	TGI - Hurricane Sandy Lump Sum								DSGN	01/16 01/16
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	3,360	06/16			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 SANDTGIBS	TGI - Hurricane Sandy Building 110 Restoration									
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	2,508	06/16	DSGN	01/16	01/16
801 SANDTGIEL	TGI - Hurricane Sandy Electrical Repairs									
	CONS SJ CD1 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	1,190	06/16	DSGN	01/16	01/16
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	4,913	06/16			
801 SBMTAUTO	SBMT - Axis									
	CONS 007 CONSTRUCTION				457	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			
	CO#: C2 CONS 007 CONSTRUCTION				8	0	09/15			
	CONS 010 CONSTRUCTION				9	0	06/16			
	CONS 018 CONSTRUCTION				1	0	06/16			
801 SBSFITOUT	SBS Fit Out									
	CONS 003 CONSTRUCTION				144	0	06/18	DSGN	04/08	04/09
801 SIOUTLET	Staten Island Empire Outlets									
	CONS 004 CONSTRUCTION				8,000	0	06/16	DSGN	07/14	07/14
801 SOLAR1	FA - SOLAR ONE CEC STUYVESANT COVE, INC. --									
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	500	0	06/17	DSGN	06/15	07/15
801 STHBRXGRN	South Bronx Greenway									
	CONS DC2 CONSTRUCTION				163	0	06/16	DSGN	06/04	06/04
	CO#: A7 CONS DC2 CONSTRUCTION				163-	0	01/16			
	CONS DC3 CONSTRUCTION				132	0	06/16			
	CO#: C5 CONS DC3 CONSTRUCTION				130-	0	01/16			
	CO#: C6 CONS DC3 CONSTRUCTION				8	0	12/15			
	CONS 015 CONSTRUCTION				0	1	06/16			
	CONS 018 CONSTRUCTION				99	0	01/16			
	CO#: A5 CONS 018 CONSTRUCTION				99-	0	01/16			
	CONS 019 CONSTRUCTION				0	1,280	06/16			
	CO#: A8 CONS 019 CONSTRUCTION				0	37	08/15			
	CO#: A9 CONS 019 CONSTRUCTION				0	419	12/15			
	CO#: B1 CONS 019 CONSTRUCTION				0	191	01/16			
	CONS 020 CONSTRUCTION				1,576	0	06/16			
	CO#: B2 CONS 020 CONSTRUCTION				39	0	12/15			
	CO#: B3 CONS 020 CONSTRUCTION				240-	0	01/16			
801 STRAND2	Strand Theater Rehab									
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	102	0	06/16	DSGN	01/16	01/16
801 SUNSETPAR	Sunset Park Waterfront Redevelopment									
	CONS 037 CONSTRUCTION				0	500	06/16	DSGN	07/00	06/07
801 WATERST	Water Street Corridor Streetscape Improvements									
	DSGN 001 DESIGN				0	1,238	06/16	DSGN	01/16	01/16
	CONS 002 CONSTRUCTION				0	1,879	06/16			
	CONS 003 CONSTRUCTION				0	6,883	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 WILLETDEM	Willets Point Above Grade Demolition						DSGN	07/15	07/15
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		350	0	06/16			
	CONS SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF		20,305	0	06/16			
	CONS SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,770	0	06/17			
801 WILLETINF	Willets Point Redevelopment Infrastructure						DSGN	08/09	09/09
	CONS QC4 CONSTRUCTION			1,321	0	06/17			
	CONS QC5 CONSTRUCTION			2,000	0	06/17			
	CONS QC6 CONSTRUCTION			350	0	06/17			
801 WILLETRMP	Willets Point Ramps						DSGN	01/16	01/16
	DSGN 001 DESIGN			1,000	0	06/17			
	CONS 002 CONSTRUCTION			25,000	0	06/19			
	DSGN 003 DESIGN			3,000	0	06/17			
801 WILLETS	Willets Point Redevelopment						DSGN	09/08	10/10
	CONS 008 CONSTRUCTION			3,232	0	06/16			
801 WILLETSEN	Willets Point Environmental						DSGN	01/10	01/12
	CONS SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,056	0	06/16			
	CONS SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/16			
801 WILLETURA	FA - Willets Point Urban Renewal Area- Subgrade Improvements						DSGN	06/15	06/17
	CONS QC1 CONSTRUCTION			7,726	0	06/17			
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		62,799	0	06/17			
801 WTHAMES	West Thames Bridge						DSGN	06/15	07/15
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	20,000	06/17			
801 W125THST	West 125th Street Garage						DEVSCOPE	05/01	08/01
	SITE 010 SITE			0	2,000	06/16			
801 W125TRANS	West 125th Street/Manhattanville						DSGN	11/04	11/04
	CONS 011 CONSTRUCTION			0	1,000	06/16			
	CO#: A3 CONS 011 CONSTRUCTION			0	260	09/15			
	CO#: A4 CONS 011 CONSTRUCTION			0	2,112	12/15			
	CO#: A5 CONS 011 CONSTRUCTION			0	59	01/16			
	CONS 012 CONSTRUCTION			0	1,800	06/17			
	CONS 017 CONSTRUCTION			0	6,284	06/17			
801 YANKDEMO	Yankee Stadium Project						DSGN	07/09	07/10
	CONS 001 CONSTRUCTION			629	0	06/16			
	CONS 002 CONSTRUCTION			358	0	06/16			
801 125STCOR2	Uptown NY--125th Street Corridor								
	SITE 005 SITE			5,572	0	06/16			
	SITE 007 SITE			27,541	0	06/17			
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements						DSGN	02/05	03/05
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	4,200	06/16			
801 23STBULK	23rd Street Bulkhead Rehabilitation						DSGN	12/06	02/07
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3	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
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8	0	06/18	
801 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH				DSGN	06/07 06/07
	CONS 007 CONSTRUCTION	590-	0	06/16		
CO#: A9	CONS 007 CONSTRUCTION	162-	0	10/15		
	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	53	0	06/16		
CO#: A7	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	177	0	09/15	
CO#: A8	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	274	0	10/15	
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	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	06/17		
806 WILLDEMO	Willetts Point Redevelopment - Demolition					
	CONS DE QC1 CONSTRUCTION	DEMOLITION	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-30420S2	West 20th St. Park Construction					
	CONS 300 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	GENERAL	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 P-30420SP CONS	West 20th St. Park Demolition & Abatement 400 CONSTRUCTION	860	0	06/17	DEVSCOPE	07/15 09/15
856 PW326RHP CONS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 010 CONSTRUCTION	160	0	06/17	DEVSCOPE	06/08 08/08

BUDGET LINE: ED-83		FMS #: 801 202		COLLEGE POINT INDUSTRIAL PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/16				\$7.04 (CITY)				\$4,300,002.87 (NON-CITY)											
CONTRACT LIABILITY:				\$949.24 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$92,971,922.79 (CITY)				\$3,339,809.13 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		4,300	*		*				*

	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CPCPFLUSH	College Point Flushing Airport Redevelopment DSGN PS 012 DESIGN	0	4,300	06/17	DSGN	01/02 12/06

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BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD																			
AVAILABLE BALANCE AS OF: 02/29/16 \$76,107,759.83 (CITY) \$40,786,703.85 (NON-CITY)																			
CONTRACT LIABILITY: \$13,500.00- (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$283,365,833.17 (CITY) \$4,770,612.15 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		4,198	*	30,782	*	27,069	*	18,500	*	(C)*		21,450	*	30,782	*	27,069	*	18,500	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2016												MILESTONE START	MILESTONE END			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16		
801 BNYADMIRL	008	BNYDC - Admiral Building CONSTRUCTION								667					0	06/18	DSGN	06/06	07/06
801 BNYBLDG77	002	BNYDC - Building 77 CONSTRUCTION								33,100					0	06/16			
801 BNYINF-BD	005	BNYDC Infrastructure Building Rehab CONSTRUCTION								2,478					0	06/16	DSGN	07/10	06/11
	007	CONSTRUCTION								5,232					0	06/18			
	008	CONSTRUCTION								5,500					0	06/19			
	009	CONSTRUCTION								11,500					0	06/20			
	010	CONSTRUCTION								10,000					0	06/21			
	011	CONSTRUCTION								11,500					0	06/22			
	012	CONSTRUCTION								11,500					0	06/23			
	013	CONSTRUCTION								11,500					0	06/24			
	014	CONSTRUCTION								7,600					0	06/25			
	015	CONSTRUCTION								1,800					0	06/17			
801 BNYINF-EL	007	BNYDC Infrastructure Building Electrical CONSTRUCTION								1,312					0	06/16	DSGN	08/10	08/10
	008	CONSTRUCTION								2,500					0	06/17			
	009	CONSTRUCTION								800					0	06/18			
801 BNYINF-RD	006	BNYDC Infrastructure Road CONSTRUCTION								733					0	06/18	DSGN	08/10	08/10
	007	CONSTRUCTION								500					0	06/16			
801 BNYINF-SP	004	BNYDC Infrastructure Sprinklers CONSTRUCTION								1,000					0	06/16	DSGN	08/10	06/12
	005	CONSTRUCTION								3,075					0	06/17			
	006	CONSTRUCTION								6,375					0	06/18			
	007	CONSTRUCTION								700					0	06/19			
801 BNYINF-WF	008	BNYDC Infrastructure Waterfront CONSTRUCTION								4,028					0	06/16	DSGN	08/10	08/10

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	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							
	CONS 014	CONSTRUCTION		2,079	0	06/16	DSGN	09/04	09/04
801	BNYINF-08	BNYDC Infrastructure FY08							
	CONS 011	CONSTRUCTION		87	0	06/18	DSGN	09/02	09/02
	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			
801	BNYNAVYST	BNYDC Navy Street							
	CONS 007	CONSTRUCTION		300	0	06/18	DSGN	01/05	01/05
801	CHANNEL75	BNYDC Channel 75 Building Renovation							
	CONS 034	CONSTRUCTION		1,929	0	06/19			
801	SANDBNYEC	BNYDC - Hurricane Sandy Electrical Repairs							
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,672	06/16	DSGN	01/16	01/16
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	310	0	06/17			
801	SANDBNYST	BNYDC - Hurricane Sandy Steam System							
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,750	06/16	DSGN	01/16	01/16
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	195	0	06/17			
801	SANDBNYWF	BNYDC - Hurricane Sandy Waterfront Repair							
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	22,365	06/16	DSGN	01/16	01/16
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,485	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL

AVAILABLE BALANCE AS OF: 02/29/16 \$15,509,755.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,533,305.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$136,502,730.47 (CITY) \$3,500,000.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*			530	6,000	(C)*	2,660	2,902	2,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 1,480 *	* 1,480 *	* 1,480 *	* 632 *	* 632 *	* 632 *	* 4 *	* 4 *	* 4 *	* 4 *	* 4 *	* 8,478 *	* 10,594 *
FORCST(C)*	* 1,480 *	* 1,480 *	* 1,480 *	* 632 *	* 632 *	* 632 *	* 4 *	* 4 *	* 4 *	* 4 *	* 4 *	* 7,684 *	* 9,800 *
ACTUAL(C)*	* 1,480 *	* 1,480 *	* 1,480 *	* 632 *	* 632 *	* 632 *	* 4 *	* 4 *	* 4 *	* 4 *	* 4 *	* 2,116 *	
PLAN (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 BATB-REST	BAT	Building B - Restaurant Improvements				DSGN	01/09	01/10
	CONS	001 CONSTRUCTION	1	0	06/16			
	CONS	002 CONSTRUCTION	9	0	06/18			
801 BATCI	BAT	Brooklyn Army Terminal - Capital Improvements						
	DSGN	001 DESIGN	16	0	06/16			
CO#: B3	DSGN	001 DESIGN	1,480	0	08/15			
	DSGN	003 DESIGN	1,961	0	06/16			
801 BATFACAD2	BAT	Facade Improvements				DSGN	01/10	01/12
	CONS	SJ 002 CONSTRUCTION		793	06/16			
801 BATIMPRO	BAT	Improvements				DSGN	07/07	07/07
	CONS	SJ 004 CONSTRUCTION		870	06/16			
CO#: B2	CONS	SJ 004 CONSTRUCTION		632	11/15			
CO#: B3	CONS	SJ 004 CONSTRUCTION		4	02/16			
	CONS	SJ 006 CONSTRUCTION		450	06/16			
	CONS	SJ 008 CONSTRUCTION		2,000	06/16			
801 BATLOTW	BAT	West Parking Lot Lighting				DSGN	12/10	01/11
	CONS	SJ 001 CONSTRUCTION		40	06/18			
801 BATLUMP	BAT	Lump Sum - BAT 20-824466-Y9707				DSGN	09/08	10/10
	DSGN	006 DESIGN	1,314	0	06/16			
	DSGN	007 DESIGN	509	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	6,000	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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 BATMISC CONS	BAT--Misc 001 CONSTRUCTION	3	0	06/18	DSGN	01/05 01/05
801 BAT4LAN CONS SJ 004 CONS SJ 005	BAT Pier 4: Ferry Landing Rehabilitation CONSTRUCTION CONSTRUCTION	345 900	0 0	06/16 06/16	DSGN	11/06 09/12

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 02/29/16												\$1,946,087.64		(CITY)		\$3,492,001.11		(NON-CITY)	
CONTRACT LIABILITY:												\$4,299,670.32		(CITY)		\$56,691.33		(NON-CITY)	
ITD EXPENDITURES:												\$126,461,402.04		(CITY)		\$33,105,909.56		(NON-CITY)	
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*				
EXECUTIVE (C)*																			
APPROPRIATIONS																			
(N)*																			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	* 127	* 127	* 73	* 58	* 73	* 58	* 73	* 58	* 73	* 58	* 73	* 58	* 1,911	* 2,169
FORCST(C)*	* 127	* 127	* 73	* 58	* 73	* 58	* 73	* 58	* 73	* 58	* 73	* 58	* 1,911	* 2,169
ACTUAL(C)*	* 127	* 127	* 73	* 58	* 73	* 58	* 73	* 58	* 73	* 58	* 73	* 58	* 258	
PLAN (N)*	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492
FORCST(N)*	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492
ACTUAL(N)*	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492	* 1,492

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HOMPOR TDV CONS	Homeport Redevelopment 011 CONSTRUCTION	53	0	06/16	DSGN	01/05 03/05
CONS	013 CONSTRUCTION	1,848	0	06/16		
CO#: B2 CONS	013 CONSTRUCTION	127	0	08/15		
CO#: B3 CONS	013 CONSTRUCTION	73	0	10/15		
CO#: B4 CONS	013 CONSTRUCTION	58	0	11/15		
801 SBMTAUTO CONS	SBMT - Axis 009 CONSTRUCTION	0	1	06/16	DSGN	06/05 12/06
CONS	019 CONSTRUCTION	0	1,277	06/16		
CONS	020 CONSTRUCTION	0	214	06/16		
CONS	021 CONSTRUCTION	10	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE

AVAILABLE BALANCE AS OF: 02/29/16 \$27,302,854.16 (CITY) \$6,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,716,368.63 (CITY) \$122,251.14 (NON-CITY)
 ITD EXPENDITURES: \$84,313,366.85 (CITY) \$1,639,737.86 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	97,966	189,081	152,745	192,249		112,131	189,081	152,745	192,249
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	1,606	*	*	2,112	27	*	*	161	*	12,977	12,659
FORCST(C)*	*	*	1,606	*	*	2,112	27	*	*	161	*	18,816	18,498
ACTUAL(C)*	*	*	1,605	*	*	2,112	27	*	*	*	*	*	480-
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									
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,000	0	06/17		
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		1,928	0	06/17		
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF		72,847	0	06/18		
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF		57,627	0	06/19		
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF		128,699	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 NDF-ATLBB	NDF - Atlantic Avenue Broadband Conduit									
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,700	0	06/17		
801 NDF-BROAD	NDF - ENY IBZ Infrastructure - Broadband									
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		2,500	0	06/17		
801 NDF-CCIMP	NDF - Commercial Corridor Improvements									
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		500	0	06/17		
801 NDF-CLNKY	NDF - Callahan-Kelly Park									
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		2,147	0	06/17		
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF		14,088	0	06/19		
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,878	0	06/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 NDF-FIOPL	NDF - Fiorentino Plaza Playground Improvements									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/17				
801 NDF-HLDN2	NDF-Highland Park Improvements									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,653	0	06/18				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,747	0	06/20				
801 NDF-IBMOD	NDF - ENY Industiral Buiding Modernization and Activation									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,500	0	06/17				
801 NDF-IBZ	NDF - ENY IBZ Improvements									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		8,200	0	06/17				
801 NDF-PENN	NDF - 127 Pennsylvania Ave Community Center									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,909	0	06/17				
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		202	0	06/16				
	CONS RD 014 CONSTRUCTION	ROADWAYS		276	0	06/17				
801 ROCKINFRA	Rockaways Infrastructure Improvements									
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		20,000	0	06/17				
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		71,000	0	06/18				
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements							DSGN	01/16	01/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,700	0	06/16				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		34,800	0	06/17				
801 SWBXINFRA	Southwest Bronx Infrastructure Improvements							DSGN	01/16	01/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,850	0	06/17				
	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	06/17				
	CONS 005 CONSTRUCTION			651	0	06/16				
CO#: A4	CONS 005 CONSTRUCTION			651-	0	12/15				
	CONS 008 CONSTRUCTION			349	0	06/16				
CO#: A7	CONS 008 CONSTRUCTION			106	0	09/15				
CO#: A8	CONS 008 CONSTRUCTION			1,500	0	09/15				
CO#: A9	CONS 008 CONSTRUCTION			1,461-	0	12/15				
CO#: B1	CONS 008 CONSTRUCTION			27	0	01/16				
	CONS 015 CONSTRUCTION			799	0	06/17				
	CONS 016 CONSTRUCTION			1,257	0	06/17				
846 NDF-CLNE	Neighborhood Dev. Fund - East New York - City Line Park									
	CONS 001 CONSTRUCTION			4,813	0	06/18				
	DSGN 150 DESIGN			351	0	06/16				
	DSGN 155 DESIGN			36	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
846 NDF-HLND	Neighborhood Dev. Fund - East New York - Highland Park					
DSGN	001 DESIGN	161	0	04/16		
DSGN	010 DESIGN	16	0	06/16		
CONS	GE 050 CONSTRUCTION	1,385	0	06/18		
CONS	060 CONSTRUCTION	138	0	06/18		
850 NDF-ATLAV	Atlantic Ave Sidewalk Recons and Pedestrian Safety Impv					
CONS	001 CONSTRUCTION	8,166	0	06/17		
CONS	002 CONSTRUCTION	3,200	0	06/17		

BUDGET LINE: ED-387	FMS #: 801 223	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN										
AVAILABLE BALANCE AS OF: 02/29/16		\$33,992.67	(CITY)								\$1,945,533.55	(NON-CITY)
CONTRACT LIABILITY:		\$156,341.03	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$36,858,282.50	(CITY)								\$20,897,598.17	(NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*						34						
APPROPRIATIONS (N)*												

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

MGN PROJECT 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	1	0	06/18		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*				19					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		37	*	*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	243
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	243
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	06/17	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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE
 AVAILABLE BALANCE AS OF: 02/29/16 \$26,690,080.18 (CITY) \$10,707,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$86,691.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$227,154,653.46 (CITY) \$1,244,000.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*		9,560	10,000		(C)* 22,367	11,453	10,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	305-	*	*	*	*	*	*	2,430	2,125
FORCST(C)*	*	*	*	*	305-	*	*	*	*	*	*	1,777	1,472
ACTUAL(C)*	*	*	*	*	305-	*	*	*	*	*	*	*	305-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	8,707	8,707
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	8,707	8,707
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 CONEYPLAZ	Coney Island Steeplechase Plaza										DSGN	07/07	10/07
CONS	007 CONSTRUCTION						89	0	06/16				
801 CONEYST	Coney Island Streetscape Improvements										DSGN	01/05	01/05
CO#: A2	SJ 005 CONSTRUCTION						305-	0	11/15				
CONS	SJ 006 CONSTRUCTION						305	0	06/16				
801 EASTNYINC	East New York Incubator Improvements										DSGN	06/15	07/15
CONS	SJ 001 CONSTRUCTION						800	0	06/17				
CONS	SJ 002 CONSTRUCTION						500	0	06/16				
CONS	SJ 003 CONSTRUCTION						200	0	06/17				
801 INDUSFUND	Industrial Fund												
CONS	SJ 001 CONSTRUCTION						10,000	0	06/17				
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	Repairs at the BCT as a result of Hurricane Sandy										DSGN	06/15	07/15
CONS	SJ 001 CONSTRUCTION						300	0	06/16				
CONS	002 CONSTRUCTION						0	2,700	06/16				
801 SANDHOME	Repairs to Homeport as a result of Hurricane Sandy										DSGN	06/15	07/15
CONS	SJ 001 CONSTRUCTION						218	0	06/16				
CONS	002 CONSTRUCTION						0	1,957	06/16				
801 SANDPIERA	EDC Hurricane Sandy Pier A Redevelopment										DSGN	06/15	07/15
CONS	SJ 001 CONSTRUCTION						450	0	06/16				
CONS	002 CONSTRUCTION						0	4,050	06/16				
801 SBMTAUTO	SBMT - Axis										DSGN	06/05	12/06
CONS	016 CONSTRUCTION						5	0	06/16				
801 SBMTBULK	SBMT - Bulkhead Rehabilitation										DSGN	01/05	01/05
CONS	005 CONSTRUCTION						1-	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 SSSUPLAND CONS	South Street Seaport Upland Improvements 004 CONSTRUCTION	55	0	06/18	DSGN	07/06 10/06
801 1680LEXAV CONS	1680 Lexington Avenue - Ventilation 004 CONSTRUCTION	18	0	06/18	DSGN	06/00 06/00
801 1680LEXCI DSGN	1680 Lexington Capital Improvements 001 DESIGN	564	0	06/16		
801 1680LUMP DSGN	Lump Sum - 1680 Lexington 005 DESIGN	323	0	06/17	DSGN	09/08 09/10
	006 DESIGN	332	0	06/17		
	007 DESIGN	351	0	06/17		
	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: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20					
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN				
(N)*	*	*	*	*	*	1,235	*	*	(N)*	*	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016						
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
FORCST(C)*	*	*	*	*	*	*							
ACTUAL(C)*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WHITEHALL CONS GE 064 CONS 080	Whitehall Terminal Reconstruction, Manhattan CONSTRUCTION CONSTRUCTION	0 0	350 885	06/17 06/17	DSGN	03/04 04/04

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BUDGET LINE: ED-408														FMS #: 801 242		MODERNIZATION, RECONSTRUCTION, MARKETS													
AVAILABLE BALANCE AS OF: 02/29/16														\$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 17 *														* FY 18 *		* FY 19 *		* FY 20 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *			
EXECUTIVE (C)*														55,000 *		26,155 *		*		* (C)*		91,000 *		26,155 *		*		*	
APPROPRIATIONS																				COMMITMENT PLAN									
(N)*														*		*		*		* (N)*		*		*		*		*	

														FY 2016															
														JULY	AUG	SEPT	OCT	NOV	DEC	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	275	0	06/18			
801 ESSEXLUMP	DSGN	Lump Sum - Essex Street Market				DSGN	09/08	10/10
	DSGN	006 DESIGN	152	0	06/18			
	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						
			SITE DEV. AND OFFSITE INF	65,000	0	06/17		
801 HUNTSFISH	CONS	Hunts Point Fish Market				DSGN	01/16	06/18
	SJ	001 CONSTRUCTION						
	SJ	002 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	1,000	0	06/16		
			SITE DEV. AND OFFSITE INF	9,000	0	06/17		
801 HUNTSFOOD	CONS	Hunts Point Food Distribution Center				DSGN	01/16	06/18
		001 CONSTRUCTION						
				5,000	0	06/17		
801 HUNTSPROD	CONS	Hunts Point Produce Market				DSGN	01/16	06/18
		001 CONSTRUCTION						
				30,000	0	06/22		
801 HUNTSPTRR	CONS	Hunts Point Infrastructure Improvements				DSGN	01/16	06/18
		001 CONSTRUCTION						
		003 CONSTRUCTION						
				3,000	0	06/16		
				12,000	0	06/17		
801 HUNTSPTR2	CONS	Hunts Point Area Wide Improvements						
	SJ	001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	25,000	0	06/18		
801 HUNT200	CONS	Hunts Point (200 Food Center Drive) Building mprovements				DSGN	01/06	01/06
	SJ	001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	73	0	06/18		

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BUDGET LINE: ED-409	FMS #: 801 243	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/29/16	\$113,708,086.08	(CITY)	\$40,456,469.28	(NON-CITY)								
CONTRACT LIABILITY:	\$8,508,471.94	(CITY)	\$1,119,619.66	(NON-CITY)								
ITD EXPENDITURES:	\$570,038,518.65	(CITY)	\$53,007,020.06	(NON-CITY)								
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C) *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *			
EXECUTIVE (C)*	74,521 *	7,500 *	14,353 *	20,874 *	(C)*	86,681 *	7,500 *	14,353 *	20,874 *			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	3,471 *	*	*	*			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	6 *	165 *	1,307 *	368 *	1,950 *	841 *	*	*	*	101,548 *	106,185
FORCST(C)*	*	*	6 *	165 *	1,307 *	368 *	1,950 *	841 *	*	*	*	99,778 *	104,415
ACTUAL(C)*	*	*	6 *	548 *	1,307 *	368 *	1,950 *	864 *	*	*	*	*	5,043
PLAN (N)*	*	*	62-*	40-*	*	*	*	*	*	*	*	3,618 *	3,516
FORCST(N)*	*	*	62-*	40-*	*	*	*	*	*	*	*	976 *	874
ACTUAL(N)*	*	*	62-*	40-*	*	*	*	*	*	*	*	*	102-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 ASTORIAFY	Astoria Ferry Landing Upland Improvement									DSGN	09/15	06/16
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		5,000	0	06/17				
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation									DSGN	11/06	03/07
CONS 008	CONSTRUCTION					3	0	06/18				
801 BCTPIER11	Brooklyn Cruise Terminal Pier 11									DSGN	01/16	06/18
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		750	0	06/16				
CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		2,250	0	06/17				
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab									DSGN	01/08	06/20
CONS 001	CONSTRUCTION					1,000	0	06/20				
CONS 002	CONSTRUCTION					4,000	0	06/20				
801 BMBPILERE	BMB Pile Rehabilitation									DSGN	03/15	05/15
CONS 001	CONSTRUCTION					1,000	0	06/16				
801 BMBSLIP5	BMB Slip 5 Rehabilitation									DSGN	09/11	10/11
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		12	0	06/16				
CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		241	0	06/18				
801 CWFSBARGE	Citywide Ferry Service Barges									DSGN	01/16	06/18
CONS 001	CONSTRUCTION					55,000	0	06/16				
801 CWFSFERRY	Citywide Ferry Service - Ferry Purchase and Upgrade											
EQFN ED 001	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		6,000	0	06/16				
CONS 002	CONSTRUCTION					1,680	0	06/16				
CONS 003	CONSTRUCTION					3,920	0	06/17				
801 CWFSHOME	Citywide Ferry Service - Homeport at Brooklyn Navy Yard											
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		500	0	06/16				
CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		30,606	0	06/17				
801 DTFFMKT	Downtown Fulton Fish Market - Platform Rehab									DSGN	09/08	10/10
CONS SJ 005	CONSTRUCTION			SITE DEV. AND OFFSITE INF		52	0	06/18				

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END	
DESCRIPTION							
801 ERVRWALL CONS SJ 001 CONSTRUCTION	East River Seawall Rehabilitation (BMB to Pier 16) SITE DEV. AND OFFSITE INF	3,000	0	06/16	DSGN	01/16	06/18
801 FABARGEHP CONS 003 CONSTRUCTION	FA Barge Replacement - Hunts Point 5307	500	0	06/17			
801 FABARGESC CONS 003 CONSTRUCTION	FA Barge Replacement - Scheafer 5307	500	0	06/17			
801 GREENPNT DSGN 302 DESIGN	Greenpoint Waterfront Esplanade	102	0	06/16	DSGN	06/00	07/00
801 HOMEPIER CONS SJ 006 CONSTRUCTION	Homeport Pier Rehab SITE DEV. AND OFFSITE INF	13	0	06/18	DSGN	12/06	06/07
801 MCTOER CONS SJ 002 CONSTRUCTION	Pier 88 & 90 Offshore End Rehabilitation SITE DEV. AND OFFSITE INF	2	0	06/18	DSGN	01/10	01/12
801 MCTPLAT CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION CONS SJ 003 CONSTRUCTION	Manhattan Cruise Terminal Inshore Platform Rehabilitation SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	600 500 4,400	0 0 0	06/16 06/17 06/17	DSGN	01/16	06/18
801 OLDFFM DSGN 001 DESIGN CO#: A4 DSGN 001 DESIGN CO#: A5 DSGN 001 DESIGN DSGN 002 DESIGN	Old Fulton Fish Market Substructure Rehabilitation	1,441 249 1,887 4,000	0 0 0 0	06/16 12/15 01/16 06/17			
801 PASSSHIP CONS GE 031 CONSTRUCTION CONS GE 033 CONSTRUCTION	Passenger Ship Terminal GENERAL GENERAL	62 650	0 0	06/17 06/17	DSGN	07/00	06/05
801 PASSSHIP2 CONS 014 CONSTRUCTION CONS 026 CONSTRUCTION CONS 028 CONSTRUCTION	Passenger Ship Terminal - Cruise Industry Develop.	0 45 110	197 0 0	06/16 06/16 06/16	DSGN	01/05	01/05
801 PIERS1314 CONS 001 CONSTRUCTION	Piers 13 & 14	48	0	06/16	DSGN	01/16	06/18
801 PIERS8890 CONS SJ 001 CONSTRUCTION CO#: C1 CONS SJ 001 CONSTRUCTION	Piers 88 & 90 Cluster Encapsulation Project SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,875 148	0 0	06/16 11/15	DSGN	06/15	07/15
801 PIER11LLP CONS 001 CONSTRUCTION	Pier 11 - Low Level Platform	132	0	06/16	DSGN	01/10	01/12
801 PIER17 CONS SJ 001 CONSTRUCTION	Pier 17 Substructure Rehabilitation SITE DEV. AND OFFSITE INF	4,965	0	06/17	DSGN	01/16	06/18
801 PIER35-36 CONS 009 CONSTRUCTION	Pier 35 and 36 Rehabilitation	939	0	06/16	DSGN	01/08	01/09

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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
	CONS 004 CONSTRUCTION			31	0	06/16			
	DSGN 005 DESIGN			419	0	06/16			
CO#: A6	DSGN 005 DESIGN			6	0	09/15			
CO#: A7	DSGN 005 DESIGN			100	0	02/16			
	DSGN 006 DESIGN			4,500	0	06/17			
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			331	0	06/16			
CO#: A1	CONS 004 CONSTRUCTION			63	0	10/15			
CO#: A2	CONS 004 CONSTRUCTION			63	0	11/15			
CO#: A3	CONS 004 CONSTRUCTION			115	0	12/15			
CO#: A4	CONS 004 CONSTRUCTION			63	0	01/16			
CO#: A5	CONS 004 CONSTRUCTION			741	0	02/16			
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 004 CONSTRUCTION			0	46	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#: A2	DSGN 004 DESIGN			0	46-	09/15			
	CONS 006 CONSTRUCTION			0	16	06/17			
CO#: A2	CONS 006 CONSTRUCTION			0	16-	09/15			
	CONS 008 CONSTRUCTION			177	0	06/17			
CO#: A4	CONS 008 CONSTRUCTION			102	0	10/15			
	CONS 009 CONSTRUCTION			0	2,435	06/17			
CO#: A4	CONS 009 CONSTRUCTION			0	40-	10/15			
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work						DSGN	12/11	12/11
	CONS SJ 001 CONSTRUCTION			36	0	06/16			
	CONS SJ 002 CONSTRUCTION			0	216	06/16			
	CONS SJ 003 CONSTRUCTION			0	36	06/16			
801 SIPIER1A	Staten Island Pier 1 Rehabilitation						DSGN	09/08	10/10
	CONS SJ 003 CONSTRUCTION			6	0	06/18			
801 SIRRAKLB	Arthur Kill Lift Bridge Cofferdam Rehabilitation						DSGN	09/08	10/10
	CONS SJ 003 CONSTRUCTION			42	0	06/16			
801 SIRRAKLB2	Arthur Kill Lift Bridge Transformer Replacement						DSGN	09/11	10/11
	CONS SJ 001 CONSTRUCTION			18	0	06/18			
801 SKYPORT	Skyport Garage and Marina Rehabilitation								
	DSGN 001 DESIGN			1,927	0	06/16			
CO#: A6	DSGN 001 DESIGN			4	0	12/15			
	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	06/17			
	DSGN 002 DESIGN			66	0	06/20			
	DSGN 003 DESIGN			285	0	06/20			
CO#: A	DSGN 005 DESIGN			294	0	06/20			
	DSGN 006 DESIGN			313	0	06/17			
	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			30	0	06/16			
	CONS SJ 005 CONSTRUCTION			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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 5,778	0	06/16		
CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,222	0	11/15		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/17		

BUDGET LINE: ED-410		FMS #: 801 244		INTERNATIONAL BUSINESS DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/29/16				\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		500	*	193	*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,467 *	1,467
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BUSHSTGY	Bush Terminal Strategic Plan				DSGN	12/06 01/07
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 467	0	06/16		
801 BUSHTPARK	Bush Terminal Park				DSGN	01/16 06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/16		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/17		
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles				DSGN	07/00 07/00
	CONS 011 CONSTRUCTION	193	0	06/18		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00 06/07
	CONS 038 CONSTRUCTION	500	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	9,114	9,422	10,000	9,637	(C)*	9,114	9,422	10,000	9,637
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 GOVISBLDG	Governors Island Building Stabilization									
CONS	000 CONSTRUCTION					2,173	0	06/17		
CONS	001 CONSTRUCTION					2,000	0	06/18		
CONS	002 CONSTRUCTION					2,000	0	06/19		
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		
CONS	007 CONSTRUCTION					500	0	06/17		
CONS	008 CONSTRUCTION					9,637	0	06/20		
801 GOVISOPCT	Governors Island Operations Center									
CONS	002 CONSTRUCTION					3,000	0	06/17		
801 GOVISSN2	Governors Island Soissons Dock 2									
CONS	000 CONSTRUCTION					2,896	0	06/17		
CONS	001 CONSTRUCTION					2,000	0	06/18		
801 GOVISWLL2	Governors Island Seawall Rehabilitation									
CONS	000 CONSTRUCTION					545	0	06/17		
CONS	001 CONSTRUCTION					3,907	0	06/18		
CONS	002 CONSTRUCTION					3,000	0	06/19		
801 GOVISWTR2	Governors Island Potable Water System									
CONS	000 CONSTRUCTION					1,000	0	06/18		
CONS	001 CONSTRUCTION					1,000	0	06/19		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/16	\$842,317,734.35 (CITY)	\$520,744,489.41 (NON-CITY)
CONTRACT LIABILITY:	\$206,641,171.04 (CITY)	\$36,157,992.19 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	584,402 *	530,361 *	269,963 *	399,796	941,974 *	536,015 *	271,433 *	400,809
NON-CITY(N)	41,619 *	33,000 *	78,000 *	83,844	119,145 *	33,000 *	78,000 *	83,844

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,202 *	2,202 *	6,466	962 *	962 *	962
AUG	3,070 *	3,070 *	3,070	41 *	41 *	1,158
SEPT	4,470 *	5,987 *	5,781	198 *	198 *	198
OCT	7,720 *	7,722 *	8,617	-40 *	-40 *	-40
NOV	9,518 *	9,518 *	13,678	0 *	0 *	0
DEC	-888 *	-888 *	426	2,551 *	2,551 *	2,551
JAN	2,204 *	2,053 *	4,508	3,877 *	3,877 *	3,877
FEB	31,223 *	31,223 *	38,095	827 *	827 *	827
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	187 *	161 *	0	0 *	0 *	0
MAY	16 *	16 *	0	0 *	0 *	0
JUNE	472,770 *	465,383 *	0	116,261 *	118,835 *	0
FY 16	532,492 *	526,447 *	80,640	124,677 *	127,251 *	9,533

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/29/16 \$242,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area						
		SITE AQ 001 SITE ACQUISITION	242	0	06/16			
		CTGY 998 CONTINGENCY	300	0	06/17			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 02/29/16 \$52,605,193.55 (CITY) \$4,021,399.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,167,284.19 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$178,438,000.26 (CITY) \$1,681,945.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	2,500 *	500 *	500 *	(C)*	12,721 *	9,365 *	7,375 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,699 *	16,699
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,699 *	16,699
ACTUAL(C)*	*	884 *	*	58 *	253-*	*	*	*	*	*	*	*	*	689
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SAMPLSTAT		DWQC Water Sampling Stations (in City)						
		EQFN 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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 012 EQUIPMENT AND FURNITURE		125	0	06/21			
	EQFN 013 EQUIPMENT AND FURNITURE		125	0	06/22			
111 SWEMS	Snow Water Equivalent Monitoring System							
	EQFN 006 EQUIPMENT AND FURNITURE		202	0	06/16			
111 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS							
	EQFN 021 EQUIPMENT AND FURNITURE		784	0	06/17			
	EQFN 022 EQUIPMENT AND FURNITURE		216	0	06/16			
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			
	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#: F	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/21			
CO#: G	EQVH 003 EQUIPMENT - VEHICLES		1,000	0	06/22			
CO#: H	EQVH 003 EQUIPMENT - VEHICLES		628	0	06/23			
826 FLEET-14	VEHICLE REPLACEMENT WS.WT,WSO							
	EQVH 001 EQUIPMENT - VEHICLES		7,740	0	06/16			
	EQVH 002 EQUIPMENT - VEHICLES		6,920	0	06/17			
	EQVH 003 EQUIPMENT - VEHICLES		7,240	0	06/18			
	EQVH 004 EQUIPMENT - VEHICLES		7,250	0	06/19			
826 HELICOPT	HELICOPTER FOR DEP POLICE							
	EQVH 001 EQUIPMENT - VEHICLES		5,100	0	06/16			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE							
	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		1,866	0	06/17			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		665	0	06/16			
	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			
CO#: C	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: D	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: E	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/20			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: F	IFSP	602	IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: G	IFSP	602	IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: H	IFSP	602	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: I	IFSP	602	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: J	IFSP	602	IFA CONSTRUCTION SUPERVIS		500	0	06/25		

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.																	
AVAILABLE BALANCE AS OF: 02/29/16			\$50,159,640.96 (CITY)			\$5,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:			\$1,384,000.83 (CITY)			\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$98,102,822.21 (CITY)			\$798,387.00 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*	10,975	*	20,180	*			*
APPROPRIATIONS										COMMITMENT PLAN							*
	(N)*		*		*		*		*	(N)*		*		*			*

						FY 2016								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	804 *	804
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	804 *	804
ACTUAL(C)*	*	*	196	*	*	*	12-	*	*	*	*	*	*	184
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 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	06/17		
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE		5,000	0	06/17		
	CTGY	900	CONTINGENCY		2,000	0	06/17		
826 DEP_VIDEO	Video Conferencing Agency Wide Telecommunication System								
EQFN	002 EQUIPMENT AND FURNITURE				57	0	06/17		
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	010 EQUIPMENT AND FURNITURE				20,000	0	06/18		
EQFN	011 EQUIPMENT AND FURNITURE				7,787	0	06/21		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 VOIP-SYS EQFN	Installation of VOIP system at BWS Sutton Park office 001 EQUIPMENT AND FURNITURE	586	0	06/16	DEVSCOPE	07/11	10/11

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP													
AVAILABLE BALANCE AS OF: 02/29/16		\$79,531,170.29	(CITY)	\$450,381.27	(NON-CITY)								
CONTRACT LIABILITY:		\$25,077,343.99	(CITY)	\$846.14	(NON-CITY)								
ITD EXPENDITURES:		\$213,786,577.98	(CITY)	\$42,957.67	(NON-CITY)								
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *				
EXECUTIVE (C)*	5,493 *	9,300 *	27,280 *	19,500 *	(C)*	24,215 *	7,000 *	26,280 *	18,500 *				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*				

FY 2016														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,573 *	3,573
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,573 *	3,573
ACTUAL(C)*	*	*	1,079 *	257 *	166 *	98 *	85 *	177 *	*	*	*	*	*	1,861
PLAN (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 BWS-LEAD	LEAD PAINT REMOVAL AT BWS FACILITIES						
CONS	001 CONSTRUCTION	4,443	0	06/17			
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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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			
826 JOC-FMC	FMC Facilities Improvement Program							
CO#: A	CONS 001 CONSTRUCTION		1,000	0	06/16			
	CONS 002 CONSTRUCTION		2,000	0	06/17			
	CONS 003 CONSTRUCTION		2,000	0	06/19			
	CONS 004 CONSTRUCTION		2,000	0	06/21			
	CONS 005 CONSTRUCTION		2,000	0	06/23			
	CONS 006 CONSTRUCTION		2,000	0	06/25			
	CTGY 900 CONTINGENCY		5,000	0	06/17			
826 JOC-FMC2	JOB ORDER CONTRACT 2 - CITYWIDE						DEVSCOPE 08/14	12/14
CO#: A	CONS 001 CONSTRUCTION		80	0	06/16			
	CONS 002 CONSTRUCTION		2,000	0	06/17			
	CONS 003 CONSTRUCTION		2,000	0	06/18			
	CONS 004 CONSTRUCTION		2,000	0	06/20			
	CONS 005 CONSTRUCTION		2,000	0	06/22			
	CONS 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 - CIitywide							
	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			
	CTGY 900 CONTINGENCY		2,000	0	06/17			
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			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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			
		CONS 002 CONSTRUCTION	1,740	0	06/16			
	CO#: A	CONS 002 CONSTRUCTION	1,000	0	06/17			
		IFDS 600 IFA DESIGN	700	0	06/16			
	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#: 08	IFDS 004 IFA DESIGN	40	0	06/16			
	CO#: 07	IFSP 008 IFA CONSTRUCTION SUPERVIS	600	0	06/16			
	CO#: 1	DSGN 009 DESIGN	684	0	07/16			
	CO#: 5	DSGN 009 DESIGN	8	0	07/16			
	CO#: 2	CONS 011 CONSTRUCTION	5,300	0	06/16			
	CO#: 1	SVCS 012 SERVICES	1	0	07/16			
		CONS 017 CONSTRUCTION	2,900	0	06/17			
856 KENS-LAB		KENSICO LABORATORY						
	EQFN FF	003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	380	0	01/17		
	EQFN CQ	004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	299	0	01/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 UTIL-GEN	UTILITY CONTRACTS - GENERAL				DEVSCOPE	07/06 06/06
CONS	006 CONSTRUCTION	10,000	0	06/22		
CONS	010 CONSTRUCTION	16,303	0	06/18		
CONS	015 CONSTRUCTION	5,000	0	06/19		
CONS	016 CONSTRUCTION	5,000	0	06/20		
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS					
CONS	021 CONSTRUCTION	10,000	0	06/16		
CONS	022 CONSTRUCTION	10,001	0	06/17		
CONS	023 CONSTRUCTION	15,000	0	06/18		
CONS	024 CONSTRUCTION	20,000	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		
CO#: A CTGY	999 CONTINGENCY	5,000	0	06/17		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				DEVSCOPE	07/06 06/06
CO#: C CTGY	902 CONTINGENCY	10,000	0	06/17		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I				DEVSCOPE	12/01 02/04
CO#: A CONS	011 CONSTRUCTION	20	0	12/16		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10 06/10
CONS	009 CONSTRUCTION	895	0	04/16		
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	06/16		
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	04/14 07/14
CONS	007 CONSTRUCTION	766	0	08/15		
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/15 05/15
CONS	004 CONSTRUCTION	774	0	06/16		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13 09/13
CONS	010 CONSTRUCTION	602	0	06/16		
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12 05/13
CONS	007 CONSTRUCTION	961	0	09/16		
850 GCJAM-01	GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1					
CONS	002 CONSTRUCTION	350	0	06/16		
850 GCTI11-01	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK					
CONS	004 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		

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850 GE-358 CONS	Area-wide Contract for Water Mains 002 CONSTRUCTION	1,095	0	06/16	DEVSCOPE	06/13	03/14
850 GNCB14-1A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1 002 CONSTRUCTION	350	0	06/17			
850 GNCB14-2A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II 002 CONSTRUCTION	350	0	06/17			
850 GNCB14-3A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III 002 CONSTRUCTION	350	0	06/17			
850 GQBB09-01 CONS	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER 002 CONSTRUCTION	350	0	06/16			
850 HED-569 CONS	Replacement of Trunk WM in Bainbridge Ave 013 CONSTRUCTION	141	0	06/16	DEVSCOPE	03/14	05/14
850 HWCSCH4B1 CONS	Safe Routes to Schools - Phase 4B1 009 CONSTRUCTION	96	0	05/16	DEVSCOPE	02/15	05/15
850 HWD005K01 CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 016 CONSTRUCTION	58	0	04/16	DEVSCOPE	06/11	09/11
850 HWD10211 CONS	185th ST. Streetscape Improvements 016 CONSTRUCTION	56	0	04/16	DEVSCOPE	06/12	09/13
850 HWD104-05 CONS	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI 014 CONSTRUCTION	16	0	06/17	DEVSCOPE	07/10	09/10
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	04/16	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	05/16	DEVSCOPE	06/13	09/13
850 HWP14MTA CONS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN 004 CONSTRUCTION	29	0	06/16	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

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850 HWR00504 CONS	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM 017 CONSTRUCTION	99	0	05/16	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	04/16	DEVSCOPE	06/10	08/10
850 HWX100SBS CONS	Webster Ave SBS 003 CONSTRUCTION	206	0	04/16	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 MED-607 CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. 012 CONSTRUCTION	2,355	0	06/17	DEVSCOPE	03/10	05/10
850 MEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 004 CONSTRUCTION	956	0	06/16	DEVSCOPE	10/14	01/15
850 MEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 004 CONSTRUCTION	500	0	06/17			
850 QED-1025 CONS	Replacement of Water Mains in Arcade Avenue 003 CONSTRUCTION	737	0	06/16	DEVSCOPE	06/13	03/14
850 QED-1035 CONS	WM replacement 135st b/t liberty ave & rockaway blvd, qns 003 CONSTRUCTION	1,175	0	06/17			
850 QED-1039 CONS	Distribution water main extensions/replacements 002 CONSTRUCTION	440	0	06/16	DEVSCOPE	10/14	01/15
850 QED-982 CONS	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST 006 CONSTRUCTION	347	0	06/17	DEVSCOPE	07/13	09/13
850 QED1005 CONS	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY 003 CONSTRUCTION	1,089	0	05/16	DEVSCOPE	10/15	12/15
850 RED-377 CONS	Distribution water main extensions/replacements; 003 CONSTRUCTION	333	0	05/16	DEVSCOPE	10/14	01/15
850 SE-793 CONS	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV 016 CONSTRUCTION	1,624	0	06/16	DEVSCOPE	04/08	07/08
850 SE-795 CO#: A CONS	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD 015 CONSTRUCTION	17	0	04/16	DEVSCOPE	02/08	05/08
850 SE-807 CONS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE 018 CONSTRUCTION	1,964	0	07/16	DEVSCOPE	06/12	03/13
850 SE-818 CO#: B CONS	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 009 CONSTRUCTION	16	0	04/16	DEVSCOPE	02/11	05/11

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CO#: C CONS	009 CONSTRUCTION	1	0	04/16			
850 SE-851 CONS	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA 017 CONSTRUCTION	1,213	0	03/16	DEVSCOPE	02/14	05/14
850 SECBRPQ10 CONS	Installation of New Catch Basins and Reconstruction 003 CONSTRUCTION	394	0	11/16	DEVSCOPE	06/13	03/14
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	04/16	DEVSCOPE	09/13	12/13
850 SEC20004T CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	705	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	05/16	DEVSCOPE	09/13	12/13
850 SEK201BN6 CONS	Reconstruction of existing sewers, Brooklyn NORTH 002 CONSTRUCTION	554	0	12/16	DEVSCOPE	06/14	03/15
850 SEK201BS5 CONS	Reconstruction of Existing Sewers, Brooklyn SOUTH 002 CONSTRUCTION	626	0	12/16	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	460	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

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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
850 SEQ200464 CO#: A CONS CO#: B CONS	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc 010 CONSTRUCTION 010 CONSTRUCTION	98 16	0 0	04/16 04/16	DEVSCOPE	02/09	05/09
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 SEQ200584 CONS	Storm and sanitary sewers in 119th Road 007 CONSTRUCTION	464	0	06/16	DEVSCOPE	02/15	05/15
850 SEQ201BN8 CONS	Reconstruction of existing sewers, Queens 002 CONSTRUCTION	652	0	06/17	DEVSCOPE	06/14	03/15
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	04/16	DEVSCOPE	09/13	12/13
850 SER00201Z CONS	Reconstruction of existing sewers, Staten Island. 002 CONSTRUCTION	454	0	11/16	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 SER200241 CONS	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE 010 CONSTRUCTION	425	0	09/15	DEVSCOPE	06/12	08/12

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850 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST 003 CONSTRUCTION	221	0	11/16	DEVSCOPE	02/15	05/15
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	12/16			

BUDGET LINE: EP-8 FMS #: 826 258 REMEDIAL ACTION AT CLOSED LANDFILLS,
 AVAILABLE BALANCE AS OF: 02/29/16 \$34,103,388.21 (CITY) \$13,207,441.29 (NON-CITY)
 CONTRACT LIABILITY: \$9,375,412.57 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$306,534,360.66 (CITY) \$266,667,850.43 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,157	7,157
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,157	7,157
ACTUAL(C)*	5,621	150	1,041	*	*	*	68	*	*	*	*	*	6,880
PLAN (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 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE				DEVSCOPE	03/02	02/04
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	426	0	06/16			
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			
	CTGY 900 CONTINGENCY	5,000	0	06/17			
826 LFR-PELHM	LANDFILL REMEDIATION AT PELHAM BAY						
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	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					DEVSCOPE 10/92	02/93
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
	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			
	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: 02/29/16 \$24,677,823.85 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$116,442.64 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$323,244,168.94 (CITY) \$0.00 (NON-CITY)

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

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	560 *	560
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	560 *	560
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 F204RIWTR		RANDALL'S ISLAND WATER RECOVERY SYSTEM						
		CONS MS 001 CONSTRUCTION MASONRY	560	0	06/16	DSGN	10/14	04/15

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-10	FMS #: 826 257	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/29/16	\$106,143,691.63	(CITY)	\$450,000.00	(NON-CITY)							
CONTRACT LIABILITY:	\$53,085,344.59	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$542,360,784.38	(CITY)	\$.00	(NON-CITY)							
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C) *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (N) *	* (N) *
EXECUTIVE (C)*	115,834 *	46,259 *	13,207 *	6,000 *	(C)*	13,139 *	38,259 *	5,207 *			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*						

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	134 *	*	*	13,091 *	*	*	54,748 *	67,973
FORCST(C)*	*	*	*	*	*	134 *	*	*	13,091 *	*	*	54,748 *	67,973
ACTUAL(C)*	*	132-*	*	*	*	4,000 *	25,768 *	1,710 *	*	*	*	*	31,346
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 BCS-AMR	Automatic Meter Readers									DEVSCOPE 07/06 09/06
	EQFN 023 EQUIPMENT AND FURNITURE					307	0	06/16		
	CTGY 024 CONTINGENCY					30,000	0	06/16		
	EQFN 025 EQUIPMENT AND FURNITURE					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									
	CONS 001 CONSTRUCTION					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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 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			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	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			
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			
	IFOT	666	IFA OTHER TECHNICAL SERVI	2,000	0	06/17			
826 WEC-LGE16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
	CONS	001	CONSTRUCTION	5,574	0	03/16			DEVSCOPE 01/16 05/16
CO#: A	CONS	001	CONSTRUCTION	2,799	0	06/18			
	CONS	002	CONSTRUCTION	2,125	0	03/16			
CO#: A	CONS	002	CONSTRUCTION	1,069	0	06/18			
	CONS	003	CONSTRUCTION	2,703	0	03/16			
CO#: A	CONS	003	CONSTRUCTION	1,364	0	06/18			
	CONS	004	CONSTRUCTION	2,689	0	03/16			
CO#: A	CONS	004	CONSTRUCTION	1,350	0	06/18			
	CONS	005	CONSTRUCTION	987	0	06/16			
CO#: A	CONS	005	CONSTRUCTION	500	0	06/18			
	CONS	006	CONSTRUCTION	1,340	0	06/16			
CO#: A	CONS	006	CONSTRUCTION	677	0	06/18			
	EQFN	101	EQUIPMENT AND FURNITURE	5,500	0	06/16			
	EQFN	102	EQUIPMENT AND FURNITURE	5,500	0	06/17			
	EQFN	103	EQUIPMENT AND FURNITURE	5,500	0	06/18			
	EQFN	104	EQUIPMENT AND FURNITURE	5,207	0	06/19			
	IFOT	666	IFA OTHER TECHNICAL SERVI	2,000	0	06/17			
	CTGY	900	CONTINGENCY	25,000	0	06/17			
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
CO#: A	EQFN	010	EQUIPMENT AND FURNITURE	4,918	0	06/17			
	CTGY	100	CONTINGENCY	30,000	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/16	\$404,517,525.83 (CITY)	\$24,129,222.57 (NON-CITY)
CONTRACT LIABILITY:	\$221,628,430.42 (CITY)	\$846.14 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	164,296 *	90,462 *	65,994 *	76,000	85,735 *	107,207 *	63,869 *	68,625
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	195 *	0 *	5,621	0 *	0 *	0
AUG	672 *	92 *	993	0 *	0 *	0
SEPT	395 *	1,270 *	3,584	0 *	0 *	0
OCT	661 *	241 *	554	0 *	0 *	0
NOV	678 *	678 *	-87	0 *	0 *	0
DEC	1,131 *	660 *	4,631	0 *	0 *	0
JAN	0 *	402 *	34,232	0 *	0 *	0
FEB	0 *	952 *	3,516	0 *	0 *	0
MARCH	14,304 *	14,304 *	0	0 *	0 *	0
APRIL	2,933 *	3,240 *	0	0 *	0 *	0
MAY	2,258 *	2,223 *	0	0 *	0 *	0
JUNE	107,537 *	106,702 *	0	450 *	450 *	0
FY 16	130,764 *	130,764 *	53,045	450 *	450 *	0

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/16 \$111,274.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,177,725.15 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
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					110	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE										

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/16 \$443,943.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$226,373.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,668,437.15 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	672	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	148	148
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	128	128
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					50	0	06/16			
CO#: 1	CONS RF 001 CONSTRUCTION			ROOFS							
850 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54					76	0	06/17	CONSCOMP	02/14	06/16
CO#: 1	DSGN 001 DESIGN					579	0	06/17			
	CONS 002 CONSTRUCTION										
850 FD175E273	FIREHOUSE RENOVATIONS - EC273					20	0	06/16			
CO#: BL	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS							

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
850 FD175273H	INSTALLATION OF A HVAC SYSTEM - E273							PROJSTRT	10/12 10/12
	CONS 001 CONSTRUCTION				31	0	06/16		
CO#: 01	CONS 001 CONSTRUCTION				46	0	06/16		
CO#: 02	CONS 001 CONSTRUCTION				1	0	06/16		
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS				100	0	06/16		
CO#: RL	DSGN 003 DESIGN				17	0	06/17		

BUDGET LINE: F-KN067	FMS #: 057 K67	FDNY FOUNDATION							
AVAILABLE BALANCE AS OF: 02/29/16		\$190,000.00 (CITY)					\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$.00 (CITY)					\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$.00 (CITY)					\$.00 (NON-CITY)		
	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*									
APPROPRIATIONS									
(N)*									

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	190 *	190
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190 *	190
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 FKNFOUNDA	FDNY Foundation, Inc. - Vehicle Purchases								
EQVH	001 EQUIPMENT - VEHICLES				190	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-R109		FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/16		\$398,850.47		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$1,593,294.53		(CITY)				\$.00				(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		1	*		*		*		*		(C)*		*		*		*		*
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											CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
057 FR109BF14	BRUSH FIRE UNIT																	
EQFN	001 EQUIPMENT AND FURNITURE											150	0	06/16				
057 FR109STRM	ALL TERRAIN STORM VEHICLE																	
EQFN	001 EQUIPMENT AND FURNITURE											250	0	06/16				

BUDGET LINE: F-1		FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/16		\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		2,250	*		*		*	11,255	*		(C)*	22,403	*	1,475	*	700	*	15,906	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		29,837	*	*		*			(N)*	94,646	*	63,484	*	*		*	

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	*	1,883	*	1,985											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	*	23,477	*	23,579											
ACTUAL(C)*	*	135	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	135											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,799	*	1,799											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,799	*	1,799											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
057 F1-BASES	SUBBASES																
EQFN CQ 020	EQUIPMENT AND FURNITURE											10	0	06/17			
EQFN CQ 021	EQUIPMENT AND FURNITURE											15	0	06/18			
057 F1-CABLE	FIRE ALARM CABLE																
EQFN	027 EQUIPMENT AND FURNITURE											15	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 028	EQUIPMENT AND FURNITURE			155	0	06/17		
	EQFN 029	EQUIPMENT AND FURNITURE			160	0	06/18		
057 F1-GCT09	GRAND CENTRAL/METRORORTH 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	989	06/16		
057 F1-HOUS97	HOUSINGS - FY97								
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	25	0	06/17		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	25	0	06/18		
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95								
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	20	0	06/17		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	20	0	06/18		
057 F1-OAC	OUTSIDE AGENCY CABLING								
	CONS 017	CONSTRUCTION			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 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 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			1,423	0	06/16		
057 F1E74DUCT	Fire Alarm Cable Upgrade - EC74							CON	11/15 11/16
	CONS VC 001	CONSTRUCTION	FIRE/POLICE COMM.	SYSTEMS	149	0	06/16		
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	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	600	0	06/17	
057 F1TELEIVR	IVR SYSTEM REPLACEMENT EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,440	0	06/17	
057 F1TLMETRY	TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,100	0	06/17	
057 SANDCNDIT	HURRICANE SANDY - CONDUIT EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	4,646	06/17	
057 SANDERSBX	HURRICANE SANDY ALARM BOX NETWORK EQFN CQ CD1 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	16,446	06/17	
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	3,554	06/17	
CO#: A	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	70,000	06/17	
CO#: B	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	63,484	06/18	
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CONS 607 CONSTRUCTION		102	0	04/16	DEVSCOPE 02/08 05/08
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS 021 CONSTRUCTION		287	0	07/16	DEVSCOPE 06/12 03/13
850 SEK20065	High level storm sewer Gowanus Canal Area CONS 017 CONSTRUCTION		55	0	06/16	DEVSCOPE 03/12 05/12

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-103		FMS #: 057 208		NEW FIREBOATS AND RELATED EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/29/16		\$2,000,000.07		(CITY)					\$18,159,808.81					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$3.94					(NON-CITY)					
ITD EXPENDITURES:		\$23,741,038.93		(CITY)					\$50,292,998.25					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
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)*		*	*	*	*	*	*	*	*	*	*	*	*	466	*	466
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	466	*	466
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	7,740-	*	*	*	*	*	*	*	*	*	*	*	*	7,740-

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F103PORT9	65 FOOT FIREBOAT						
CO#: 5 EQFN	004 EQUIPMENT AND FURNITURE	466	0	06/16			

BUDGET LINE: F-109		FMS #: 057 207		VEHICLE ACQUISITION, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/16		\$75,411,218.22		(CITY)					\$13,856,763.68					(NON-CITY)					
CONTRACT LIABILITY:		\$43,180,018.39		(CITY)					\$1,714,069.82					(NON-CITY)					
ITD EXPENDITURES:		\$842,032,867.21		(CITY)					\$37,799,060.50					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		18,115	*	74,757	*	49,985	*	42,980	*	(C)*		38,527	*	74,757	*	49,985	*	42,980	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	46,599	*	46,599
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	56,099	*	56,099
ACTUAL(C)*		*	40	15,721	1,175	75	654	177	4,030	*	*	*	*	*	*	21,872
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,083	*	1,083
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,083	*	1,083
ACTUAL(N)*		*	284-	180-	*	*	*	*	*	*	*	*	*	*	*	464-

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES						
EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	20,341	0	01/18		
EQFN EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	8,200	0	01/19		
EQFN EM 014	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	11,619	0	01/20		
EQFN EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	17,396	0	01/21		
EQFN EM 016	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,040	0	06/22		
EQFN EM 017	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	25,458	0	06/23		
EQFN EM 018	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,700	0	06/24		
EQFN EM 019	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	9,363	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F109-IE11	INITIAL EQUIPMENT - FY11								
CO#: 22	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		101	0	06/16			
057 F109-IE12	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES								
CO#: 14	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,345	0	06/16			
057 F109-IE13	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES								
CO#: 10	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,000	0	06/17			
CO#: 9	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,175	0	06/16			
057 F109-IE14	INITIAL EQUIPMENT - FY14								
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,755	0	06/16			
CO#: 5	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/17			
057 F109-IE15	INITIAL EQUIPMENT - FY15								
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,794	0	06/16			
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/17			
057 F109-IE16	INITIAL EQUIPMENT - FY16								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,465	0	06/16			
CO#: 1	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		5,500	0	06/17			
057 F109-IE17	INITIAL EQUIPMENT -FY17								
	EQFN 001 EQUIPMENT AND FURNITURE			5,360	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 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			3,158	0	06/16			
057 F109-SUB	SUBURBANS								
	EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,928	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			
	EQFN EM 016 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		4,151	0	06/18			
	EQFN EM 017 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		4,275	0	06/19			
	EQFN EM 018 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		4,404	0	06/20			
057 F109-SUPP	SUPPORT VEHICLES								
	EQVH 016 EQUIPMENT - VEHICLES			5,200	0	06/24			
	EQVH 017 EQUIPMENT - VEHICLES			3,209	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-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			
057 F109-TL75	TOWER LADDERS - 75 FOOT								
	EQFN EM 004 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		9,005	0	06/19			
	EQFN EM 005 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		14,842	0	06/20			
	EQFN EM 007 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		18,397	0	06/21			
	EQFN EM 009 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		15,616	0	06/22			
057 F109-TL95	TOWER LADDERS - 95 FOOT								
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,314	0	06/23			
	EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		19,308	0	06/22			
057 F109-VEH	RESPONSE VEHICLES								
	EQFN 002 EQUIPMENT AND FURNITURE			4,000	0	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE			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			2,145	0	06/16			
057 F109CASON	CAISSON								
	EQFN 001 EQUIPMENT AND FURNITURE			523	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 F109FCEL7	Fire Chief, EMS Lieutenant Response Vehicles FY17								
	EQFN 001 EQUIPMENT AND FURNITURE			736	0	06/17			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
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			179	0	06/16			
057 F109LIF6A	VEHICLE LIFTS								
	EQFN 001 EQUIPMENT AND FURNITURE			930	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			189	0	06/16			
057 F109OPSP4	SPRINTERS OUTSIDE PLANT								
	EQFN 001 EQUIPMENT AND FURNITURE			386	0	06/16			
057 F109PUM17	PUMPERS - FY17								
	EQFN 001 EQUIPMENT AND FURNITURE			3,382	0	06/17			
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 F109RRC16	REST AND RECUPERATION CARE VEHICLES								
	EQFN 001 EQUIPMENT AND FURNITURE			585	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
057 F109SAT15 CO#: 1 EQFN	SATELLITE UNITS EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,050	0	06/16	
057 F109SUB16 EQFN	Fire Chief, EMS Lieutenant Response Vehicles 001 EQUIPMENT AND FURNITURE		4,845	0	06/16	
057 F109SUB4A EQFN	SUBURBANS - OUTSIDE PLANT 001 EQUIPMENT AND FURNITURE		512	0	06/16	
057 F109SUB6A EQFN	SUBURBANS - EMS CHIEFS EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,311	0	06/16	
057 F109SUP13 EQFN	SUPPORT VEHICLES 001 EQUIPMENT AND FURNITURE		1,470	0	06/16	
057 F109TDA15 CO#: 1 EQFN	TRACTOR DRAWN AERIAL APPARATUS EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	28	0	06/16	
057 F109THAW5 EQFN	THAWING UNITS 001 EQUIPMENT AND FURNITURE		792	0	06/16	
057 F109TL754 CO#: 1 EQFN	TOWER LADDERS - 75 FOOT EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3	0	06/16	
057 F109TL755 CO#: 1 EQFN	TOWER LADDERS - 75 FOOT EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3	0	06/16	
057 F109TL756 EQFN	TOWER LADDERS - FY16 001 EQUIPMENT AND FURNITURE		10,755	0	06/16	
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		3,270	0	06/18	
057 F109TL757 EQFN	TOWER LADDERS - 75' FY17 001 EQUIPMENT AND FURNITURE		1,684	0	06/17	
057 SANDBFPIC EQFN	HURRICANE SANDY PICKUP TRUCK 001 EQUIPMENT AND FURNITURE		81	0	06/16	
057 SANDBRUSH CO#: 1 EQFN	BRUSH FIRE UNITS - HURRICANE SANDY 001 EQUIPMENT AND FURNITURE		83	0	06/16	
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE		0	23	06/16	
057 SANDVEHLU EQFN	VEHICLE REPLACEMENT - HURRICANE SANDY EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	121	0	06/16	
EQFN	002 EQUIPMENT AND FURNITURE		0	1,047	06/16	
057 SANDVSUPP CO#: 4 EQFN	SUPPORT VEHICLES - HURRICANE SANDY EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	285	0	06/16	
CO#: 4 EQFN	EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	0	13	06/16	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/16 \$100,328,281.03 (CITY) \$12,312,727.03 (NON-CITY)
 CONTRACT LIABILITY: \$63,968,182.65 (CITY) \$94,726.05 (NON-CITY)
 ITD EXPENDITURES: \$949,128,122.53 (CITY) \$9,429,607.92 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C)*	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	91,545 *	50,050 *	30,250 *	30,250 *	(C)*	71,409 *	48,250 *	30,250 *	30,250 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	110 *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	212 *	106-*	1,286 *	101-*	161 *	10-*	173 *	*	*	*	105,053 *	106,668
FORCST(C)*	*	377 *	861-*	6,136 *	4 *	412 *	42 *	890 *	*	*	*	99,666 *	106,666
ACTUAL(C)*	1,788 *	2,499 *	6,028 *	15,265 *	4,198 *	3,004 *	48 *	4,829 *	*	*	*	*	37,658
PLAN (N)*	*	*	*	*	*	28 *	*	*	*	*	*	1,955 *	1,983
FORCST(N)*	*	*	*	*	*	28 *	*	*	*	*	*	1,945 *	1,973
ACTUAL(N)*	*	309-*	2,133-*	*	*	28 *	*	86 *	*	*	*	*	2,328-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 ACEFDN502	FDNY - HIGH EFFICIENCY RTU REPLACEMENTS								DEVSCOPE	12/14 03/15
CO#: 2	CONS 002 CONSTRUCTION					537	0	06/16		
057 ACEFDN503	FDNY - LED LIGHTING QUEENS								DEVSCOPE	03/16 05/16
CO#: 2	CONS 002 CONSTRUCTION					167	0	06/16		
057 FQ175E329	kitchen renovation-e-c329								DSGN	02/16 08/16
CO#: 1	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#: 2	DSGN 001 DESIGN					26-	0	12/15		
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		
CO#: 1	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				INSTL. MARKINGS	567	0	06/16		
CO#: 2	DSGN 002 DESIGN					80	0	06/16		
CO#: 2	CONS MK 006 CONSTRUCTION				INSTL. MARKINGS	74	0	06/16		
057 F175DDCHC	FIREHOUSE RENOVATIONS									
CO#: 1	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS	4,431	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175DRE96	APPARATUS FOR EC96								
	CONS GE 001 CONSTRUCTION	GENERAL		53	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			5	0	06/16			
057 F175EBT39	EMS BATT 39 RENOVATIONS						DSGN	04/15	10/15
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		4,200	0	06/17			
	DSGN 002 DESIGN			420	0	06/16			
CO#: 1	DSGN 002 DESIGN			30	0	06/17			
	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			
	DSGN 002 DESIGN			2,000	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			1,800	0	06/18			
	IFDS 005 IFA DESIGN			200	0	06/17			
057 F175EE245	NEW ELECTRIC SERVICE FOR EC245								
CO#: 2	CONS EL 001 CONSTRUCTION	ELECTRICAL		22	0	06/16			
057 F175EMSTC	EMS STATION TRAILERS								
	CONS 001 CONSTRUCTION			1,300	0	06/17			
057 F175EMS10	EMS10 - UTILITY SEPARATIONS								
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		24	0	06/16			
CO#: 1	DSGN 002 DESIGN			13-	0	12/15			
057 F175EMS18	EMS STATION 18 - TRAILERS						CON	12/15	12/16
	CONS 001 CONSTRUCTION			193	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			20	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	DSGN 001 DESIGN			131-	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			5,755	0	06/16			
	CONS 010 CONSTRUCTION			14,920	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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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 F175FHRN2	FIREHOUSE RENOVATIONS - HOLDING CODE								
	CONS 001	CONSTRUCTION		5,250	0	06/17			
CO#: 1	CONS 001	CONSTRUCTION		5,250	0	06/18			
CO#: 2	CONS 001	CONSTRUCTION		5,250	0	06/19			
CO#: 3	CONS 001	CONSTRUCTION		5,250	0	06/20			
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		45	0	06/16			
CO#: 1	DSGN 002	DESIGN		6	0	06/16			
057 F175KIT08	KITCHEN RENOVATIONS						DSGN	04/08	03/09
CO#: 4	DSGN 001	DESIGN		18-	0	12/15			
057 F175KIT61	KITCHEN REPLACEMENT - SQ61						DSGN	01/16	07/16
CO#: 1	CONS 001	CONSTRUCTION		70	0	06/16			
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		95	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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175RAHVC	REVIEW AVENUE HVAC RENOVATION						DSGN	04/16	10/16
	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 F175RIKER	2 RIKERS TRAILERS								
	CONS 001 CONSTRUCTION			754	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			
057 F175TEC68	TOILET RENOATION - EC68						DSGN	05/14	11/14
CO#: 1	CONS 001 CONSTRUCTION			115	0	06/16			
057 F175TEC94	TOILET RENOVATION - EC94						DSGN	07/14	01/15
CO#: 1	CONS 001 CONSTRUCTION			150	0	06/16			
057 F175TEC96	TOILET REPLACEMENT - EC96						DSGN	06/14	12/14
CO#: 1	CONS 001 CONSTRUCTION			115	0	06/16			
CO#: 2	IFDS 005 IFA DESIGN			30	0	06/16			
057 F175TEC97	TOILET RENOVATION - EC97						DSGN	06/14	12/14
CO#: 1	CONS 001 CONSTRUCTION			78	0	06/16			
057 F175TE154	TOILET REPLACEMENT - EC154						DSGN	12/15	06/16
	CONS 001 CONSTRUCTION			1,396	0	06/16			
	DSGN 002 DESIGN			143	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 F175TE158	TOILET REPLACEMENT - EC158						DSGN	05/14	11/14
CO#: 1	CONS 001 CONSTRUCTION			100	0	06/16			
057 F175TE163	TOILET REPLACEMENT - EC163						DSGN	07/14	01/15
CO#: 1	CONS 001 CONSTRUCTION			116	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175TE164 CO#: 1 CONS	TOILET REPLACEMENT - EC164 001 CONSTRUCTION	114	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	2,381 144 110 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 IFSP IFDS	TOILET REPLACEMENT - EC207 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	1,508 131 110 90 15	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16	DSGN	12/15 06/16
057 F175TE225 CO#: 1 CONS	TOILET - EC225 001 CONSTRUCTION	143	0	06/16	DSGN	05/14 11/14
057 F175TE238 CO#: 1 CONS CO#: 2 CONS CO#: 1 IFDS	TOILET RENOVATION - EC238 001 CONSTRUCTION 001 CONSTRUCTION 005 IFA DESIGN	150 6- 30	0 0 0	06/16 06/16 06/16	DSGN	12/14 06/15
057 F175TE241 CO#: 1 CONS CNSP	TOILET RENOVATON - EC241 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,562 106	0 0	06/16 06/16	DSGN	10/14 04/15
057 F175TE245 CO#: 1 CONS CO#: 1 DSGN CNSP	TOILET RENOVATION - EC245 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	1,737 29 110	0 0 0	06/16 06/16 06/16	DSGN	12/14 06/15
057 F175TE248 CO#: 1 CONS CNSP	TOILET RENOVATION - EC248 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,458 106	0 0	06/16 06/16	DSGN	12/14 06/15
057 F175TE264 CONS	TOILET REPLACEMENT - EC264 001 CONSTRUCTION	2,626	0	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
	DSGN 002 DESIGN			182	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 F175TE273	TOILET REPLACEMENT - EC273						DSGN	12/15	06/16
	CONS 001 CONSTRUCTION			1,561	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 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	115	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			219	0	06/16			
057 F175TE313	TOILET REPLACEMENT - EC313						DSGN	06/14	12/14
CO#: 1	CONS 001 CONSTRUCTION			407	0	06/16			
057 F175TE321	TOILET REPLACEMENT - EC321						DSGN	12/15	06/16
	CONS 001 CONSTRUCTION			1,508	0	06/16			
	DSGN 002 DESIGN			124	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			110	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			110	0	06/16			
	IFDS 005 IFA DESIGN			15	0	06/16			
057 F175TE323	TOILET REPLACEMENT - EC323						DSGN	12/15	06/16
	CONS 001 CONSTRUCTION			1,455	0	06/16			
	DSGN 002 DESIGN			130	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 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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175TOEM6	TOILET REPLACEMENT - MARINE 6				DSGN	12/15 06/16
CONS	001 CONSTRUCTION	534	0	06/16		
DSGN	002 DESIGN	85	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	55	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	1,646	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 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	1,508	0	06/16		
DSGN	002 DESIGN	131	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 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		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
057 F175TOIE5 CO#: 1 CONS	TOILET RENOVATION - EC5 001 CONSTRUCTION	163	0	06/16	DSGN	07/14 01/15
057 F175TOI08 CO#: 3 DSGN	TOILET RENOVATIONS 001 DESIGN	7-	0	12/15	DSGN	03/08 05/08
057 F175TOI10 CO#: 12 CONS CNSP	TOILET RENOVATIONS 002 CONSTRUCTION 008 CONSTRUCTION SUPERVISION	538 81	0 0	06/16 06/16	DSGN	12/09 12/10
057 F175TRES1 CONS DSGN CNSP IFSP IFDS	TOILET REPLACEMENT - RESCUE 1 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	1,243 111 110 90 15	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16	DSGN	12/15 06/16
057 F175TSQ41 CO#: 1 CONS CO#: 1 DSGN CNSP CO#: 1 IFSP CO#: 1 IFDS	TOILET RENOVATION - SQ41 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	1,511 144 110 90 15	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16	DSGN	12/15 06/16
057 F175TS252 CO#: 1 CONS CNSP CO#: 1 IFDS	TOILET RENOVATION - SQ252 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 IFA DESIGN	1,294 106 30	0 0 0	06/16 06/16 06/16	DSGN	12/14 06/15
057 F175TS270 CONS DSGN CNSP IFSP IFDS	TOILET REPLACEMENT - SQ270 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	1,565 118 110 90 15	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16	DSGN	12/15 06/16
057 F175WPL48 CO#: 2 CONS IFDS	ROOF/WATERPROOFING - L48 RF 001 CONSTRUCTION 005 IFA DESIGN	1,318 51	0 0	06/16 06/16	CON	04/15 04/16
057 F175WP268 CO#: 2 IFDS	WATERPROOFING - EC268 005 IFA DESIGN	30	0	06/16		
057 F175WP309 CO#: 1 CONS	ROOF AND WATERPROOFING - EC309 RF 001 CONSTRUCTION	64	0	06/16	CON	10/14 10/15
057 F175162WP CONS DSGN IFSP IFDS	ROOF AND WATERPROOFING - EC162 RF 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	250 100 80 30	0 0 0 0	06/16 06/16 06/16 06/16	CON	04/15 04/16

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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 SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265				DSGN	04/16 10/16
	CONS MS 001 CONSTRUCTION MASONRY	110	0	06/16		
CO#: F	CONS MS 001 CONSTRUCTION MASONRY	0	990	06/16		
	DSGN 002 DESIGN	13	0	06/16		
CO#: F	DSGN 002 DESIGN	0	109	06/16		
057 SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266				DSGN	03/16 09/16
	CONS MS 001 CONSTRUCTION MASONRY	85	0	06/16		
CO#: F	CONS MS 001 CONSTRUCTION MASONRY	0	765	06/16		
	DSGN 002 DESIGN	11	0	06/16		
CO#: F	DSGN 002 DESIGN	0	91	06/16		
801 SANDMARC9	MARINE 9 HURRICANE SANDY RENOVATIONS				DSGN	02/12 02/12
	CONS MS 001 CONSTRUCTION MASONRY	5	110	06/17		
CO#: A4	CONS MS 001 CONSTRUCTION MASONRY	0	28	12/15		
846 P-6TREES	TREES - CITYWIDE				DEVSCOPE	07/06 09/06
	CONS 044 CONSTRUCTION	27	0	06/17		
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS					
CO#: 01	DSGN 001 DESIGN	1-	0	11/15		
CO#: 06	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/16		
CO#: 02	DSGN 009 DESIGN	39-	0	11/15		
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#: 08	IFSP 004 IFA CONSTRUCTION SUPERVIS	300	0	06/16		
CO#: BL	DSGN 007 DESIGN	1	0	06/16		
CO#: BL	CONS 009 CONSTRUCTION	16	0	06/16		
CO#: NN	CONS 009 CONSTRUCTION	34	0	06/16		
CO#: 01	CONS 009 CONSTRUCTION	219	0	06/16		
CO#: 02	CONS 009 CONSTRUCTION	10	0	06/16		
CO#: 03	CONS 009 CONSTRUCTION	52	0	06/16		
	DSGN 010 DESIGN	51	0	06/16		
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293					
CO#: 05	IFDS 007 IFA DESIGN	200	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: RG DSGN	008 DESIGN		141	0	08/15			
CO#: 01 IFSP	010 IFA CONSTRUCTION SUPERVIS		912	0	06/16			
	CONS 011 CONSTRUCTION		6,411	0	06/17			
CO#: 37 CONS	011 CONSTRUCTION		107	0	06/16			
850 F175EC63	RENOVATIONS - EC63					CONSCOMP	05/09	06/15
CO#: 01 DSGN	001 DESIGN		31-	0	12/15			
CO#: DR CONS	002 CONSTRUCTION		993-	0	09/15			
CO#: 8 CONS	004 CONSTRUCTION		35	0	06/16			
CO#: 10 IFSP	004 IFA CONSTRUCTION SUPERVIS		50	0	06/16			
CO#: 03 IFDS	005 IFA DESIGN		10	0	06/16			
CO#: 01 CONS	007 CONSTRUCTION		4	0	08/15			
CO#: 10 CONS	008 CONSTRUCTION		8	0	08/15			
CO#: 11 CONS	008 CONSTRUCTION		1	0	08/15			
850 F175EMS27	EMS STATION							
CO#: 01 CONS	008 CONSTRUCTION		8-	0	12/15			
CO#: 02 CONS	009 CONSTRUCTION		18-	0	12/15			
850 F175FLO12	Apparatus Floors - FY'12					PROJSTRT	07/10	07/11
CO#: 01 CONS	005 CONSTRUCTION		39-	0	12/15			
850 F175FLO13	apparatus floors							
CO#: 01 CONS	002 CONSTRUCTION		27-	0	12/15			
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS		40	0	06/16			
850 F175FORT1	FORT TOTTEN RENOVATIONS							
DSGN	057 DESIGN		58	0	06/16			
850 F175GREEN	GREENPOINT EMS STATION					CONSCOMP	07/08	06/15
CO#: 01 CONS	004 CONSTRUCTION		34-	0	12/15			
CO#: 02 CONS	004 CONSTRUCTION		34	0	06/16			
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS		90	0	06/16			
CO#: NN CONS	900 CONSTRUCTION		2	0	06/16			
850 F175LC8	RENOVATION L8					CONSCOMP	05/15	09/16
CO#: 07 IFSP	003 IFA CONSTRUCTION SUPERVIS		180	0	06/16			
CO#: R2 DSGN	004 DESIGN		64	0	06/16			
CO#: R3 DSGN	004 DESIGN		62	0	06/16			
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		368	0	06/16			
CO#: 01 CONS	009 CONSTRUCTION		70	0	06/16			
CO#: N1 CONS	010 CONSTRUCTION		350	0	06/16			
850 F175MCE23	ELECTRIC & TOILETS - EC23					DSGN	10/13	10/13
CO#: 50 CONS	001 CONSTRUCTION		46	0	06/16			
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,410	0	06/17			
CO#: 01 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	22	0	06/16			
	DSGN 002 DESIGN		31	0	06/17			
CO#: 03 DSGN	002 DESIGN		2	0	10/15			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/16			
CO#: 02	IFDS 005 IFA DESIGN		200	0	06/16			
CO#: NN	CONS 006 CONSTRUCTION		1,014	0	06/17			
CO#: XR	DSGN 007 DESIGN		14	0	06/17			
CO#: 01	DSGN 007 DESIGN		46	0	11/15			
	CONS 008 CONSTRUCTION		811	0	06/17			
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#: 06	IFDS 005 IFA DESIGN		35	0	06/16			
CO#: RR	CONS 007 CONSTRUCTION		14	0	06/16			
CO#: R6	DSGN 008 DESIGN		3	0	06/16			
CO#: 01	DSGN 008 DESIGN		1	0	09/15			
CO#: N1	IFSP 010 IFA CONSTRUCTION SUPERVIS		600	0	06/16			
CO#: RR	CONS 012 CONSTRUCTION		6	0	06/16			
CO#: NN	CONS 019 CONSTRUCTION		12	0	06/16			
CO#: RG	CONS 019 CONSTRUCTION		56	0	09/15			
CO#: XR	CONS 019 CONSTRUCTION		22	0	06/16			
CO#: 01	CONS 019 CONSTRUCTION		110	0	06/16			
CO#: 02	CONS 019 CONSTRUCTION		74	0	06/16			
CO#: 03	CONS 019 CONSTRUCTION		32	0	06/16			
CO#: 06	CONS 019 CONSTRUCTION		142	0	02/16			
CO#: 07	CONS 019 CONSTRUCTION		70	0	06/16			
CO#: 71	CONS 019 CONSTRUCTION		58	0	08/15			
CO#: NN	DSGN 020 DESIGN		75	0	06/16			
CO#: NN	CONS 021 CONSTRUCTION		53	0	06/16			
CO#: 01	CONS 021 CONSTRUCTION		513	0	12/15			
CO#: 02	CONS 021 CONSTRUCTION		71	0	01/16			
CO#: 03	CONS 021 CONSTRUCTION		9	0	06/16			
CO#: 04	CONS 021 CONSTRUCTION		4	0	06/16			
CO#: 06	CONS 021 CONSTRUCTION		1	0	06/16			
CO#: 07	CONS 021 CONSTRUCTION		1	0	06/16			
CO#: 08	CONS 021 CONSTRUCTION		48	0	06/16			
CO#: 09	CONS 021 CONSTRUCTION		4	0	06/16			
CO#: NN	CONS 022 CONSTRUCTION		241	0	06/16			
CO#: 01	CONS 022 CONSTRUCTION		21	0	02/16			
CO#: NN	SVCS 023 SERVICES		259	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#: 01	CONS 002 CONSTRUCTION		11	0	06/16			
	CONS 003 CONSTRUCTION		28,166	0	06/16			
CO#: A1	IFDS 006 IFA DESIGN		240	0	06/16			
	IFOT 058 IFA OTHER TECHNICAL SERVI		58	0	05/16			
850 F175SOUND	SOUNDVIEW EMS STATION						CONSCOMP 08/11	12/14
CO#: 01	DSGN 001 DESIGN		81-	0	01/16			
CO#: 05	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/16			
CO#: BL	CONS 010 CONSTRUCTION		19	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS						
CO#: 01 CONS	026 CONSTRUCTION	103-	0	11/15			
CO#: 01 CONS	030 CONSTRUCTION	14-	0	10/15			
CO#: 08 IFSP	033 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
CO#: 01 CONS	037 CONSTRUCTION	1-	0	11/15			
CO#: 01 DSGN	041 DESIGN	3-	0	11/15			
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: 02/29/16	\$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 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	(N)*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	(N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	463	463
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	463	463
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 F192AES14	REHAB OF FIREBOAT - ALFRED E. SMITH						
EQFN	001 EQUIPMENT AND FURNITURE	463	0	06/16			

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BUDGET LINE: F-202		FMS #: 057 225		SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 02/29/16		\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		13,000	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*	*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT		FY 2016												FY 16					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F202EC268	SITE ACQUISITION - EC268	*	*	*	*	*	*	*	*	*	*	*	*						
CONS	001 CONSTRUCTION													1,400	0	06/16			
057 F202EMS58	EMS STATION 58 - SITE ACQUISITION	*	*	*	*	*	*	*	*	*	*	*	*						
SITE	001 SITE													4,425	0	06/16			
057 F202PENN	EMS BATT 39 - SITE ACQUISITION	*	*	*	*	*	*	*	*	*	*	*	*						
CO#: 1	SITE 001 SITE													245	0	06/16			
CO#: 2	SITE 001 SITE													804	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-204														FMS #: 057 226		NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT																			
AVAILABLE BALANCE AS OF: 02/29/16														\$8,600,340.22		(CITY)		\$400,006.74		(NON-CITY)															
CONTRACT LIABILITY:														\$4,384,302.46		(CITY)		\$0.00		(NON-CITY)															
ITD EXPENDITURES:														\$89,305,661.85		(CITY)		\$802,443.26		(NON-CITY)															
														* FY 17		* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20							
EXECUTIVE (C)*														5,422		*		*		*		(C)*		7,826		*		*		*					
APPROPRIATIONS																						COMMITMENT PLAN													
(N)*														*		*		*		*		(N)*		*		*		*		*					

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
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 F204-PUMP	RENOVATION OF RANDALLS ISLAND - PUMP HOUSE																		DSGN	10/08 04/09
CO#: 3	DSGN 002 DESIGN																2-	0	12/15	
057 F204FORT4	FORT TOTTEN BUILDING #325 PHASE 2 RENOVATIONS																		DSGN	06/15 12/15
CO#: 1	CONS MK 001 CONSTRUCTION																			
	INSTL. MARKINGS														1,826	0	06/17			
	DSGN 002 DESIGN														174	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														194	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														1,541	0	06/16			
057 F204RF415	FORT TOTTEN FOOFS																		CON	03/16 03/17
CO#: 3	CONS RF 001 CONSTRUCTION																			
	ROOFS														1,419	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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
IFDS	005 IFA DESIGN	5	0	06/16		
057 F204RIWTR CONS	RANDALL'S ISLAND WATER RECOVERY SYSTEM 006 CONSTRUCTION	1,800	0	06/17	DSGN	10/14 04/15
057 F204TRANS CO#: 3 DSGN	FORT TOTTEN TRANSFORMER 001 DESIGN	4-	0	12/15	DSGN	09/12 12/12
057 F2042RAND CO#: 1 CONS	RANDALL'S ISLAND BUILDING #2 MK 001 CONSTRUCTION	562	0	06/16	DSGN	12/14 06/15
CO#: 1 DSGN	002 DESIGN	114	0	06/16		
850 F204FT325 CO#: 01 CONS	FORT TOTTEN BUILDING #325 RENOVATION 005 CONSTRUCTION	9-	0	11/15	PROJSTRT	06/10 06/10
CO#: 02 CONS	005 CONSTRUCTION	36-	0	02/16		
CO#: 01 DSGN	006 DESIGN	6-	0	11/15		

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)

AVAILABLE BALANCE AS OF: 02/29/16 \$54,914,945.67 (CITY) \$10,075,373.80 (NON-CITY)

CONTRACT LIABILITY: \$3,553,603.59 (CITY) \$6,214.51 (NON-CITY)

ITD EXPENDITURES: \$158,108,910.15 (CITY) \$4,725,802.62 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C) *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	46,870	25,836	13,000	13,000	(C)*	56,383	25,836	13,000	13,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	39,752	39,752
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49,166	49,166
ACTUAL(C)*	48-	112	109	109	26	768	177-	769	*	*	*	*	*	1,670
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F212-NOC CO#: 4 EQFN	NETWORK OPERATIONS CENTER 001 EQUIPMENT AND FURNITURE	1,366	0	06/16		
057 F212-RDMP CO#: 27 EQFN	INTEGRATION OF BUILDING INFORMATION SYSTEMS 001 EQUIPMENT AND FURNITURE	2,925	0	06/16		
057 F212ATS13 EQFN ED	ATS SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	4,760	0	06/17		
CO#: 1 CONS	002 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 EQFN ED	COMPUTERIZED TRIAGE 001 EQUIPMENT AND FURNITURE	769	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		50	0	06/21		
057 F212COR15	EMS CAD COR PROJECT								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,275	0	06/16		
057 F212FPIMS	FPIMS UPGRADE								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16,022	0	06/16		
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5,378	0	06/17		
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,800	0	06/18		
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	HIPAA 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			6,914	0	06/17		
	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	MCAFEE 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		88	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		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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	
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 F212911AP Automated Secure Alarm Protocal Development + Implementation					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/17	
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/18	
057 F212911CB Call Box Testing Upgrade					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/17	
057 F212911DW Creation of Data Warehouse for FDCAD					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,583	0	06/16	
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/17	
057 F212911ER 911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/18	
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/19	
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/20	
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/21	
CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/22	
057 F212911IP Intrusion Prevention System + Network threat Behavior Analys					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	455	0	06/16	
057 F212911PF Private Fire Alarm Refresh					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/17	
057 F212911TL 911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/17	
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	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/29/16 \$285,055,660.35 (CITY) \$195,160,003.05 (NON-CITY)
 CONTRACT LIABILITY: \$116,798,663.30 (CITY) \$2,582,809.53 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	177,202 *	150,643 *	93,235 *	97,485	197,220 *	150,318 *	93,935 *	102,136
NON-CITY(N)	*	29,837 *	*		94,756 *	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 *	377 *	2,844	0 *	0 *	-8,333
SEPT	-106 *	-861 *	22,361	0 *	0 *	-2,313
OCT	1,286 *	6,136 *	16,607	0 *	0 *	0
NOV	-116 *	-11 *	4,283	0 *	0 *	0
DEC	155 *	406 *	4,419	28 *	28 *	28
JAN	-10 *	42 *	48	0 *	0 *	0
FEB	207 *	924 *	12,352	0 *	0 *	86
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	102 *	102 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	208,528 *	245,455 *	0	4,837 *	4,827 *	0
FY 16	210,258 *	252,570 *	64,827	4,865 *	4,855 *	-10,532

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16				\$18,680.38 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,400.39 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$69,919.23 (CITY)								\$0.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 FSHELTER East River Ferry Service Passenger Shelters													DSGN	06/15 07/15
CO#: AA CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF										18	0	06/17		

BUDGET LINE: FA-21		FMS #: 841 250		FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS															
AVAILABLE BALANCE AS OF: 02/29/16				\$54,039,791.80 (CITY)								\$35,972,029.35 (NON-CITY)							
CONTRACT LIABILITY:				\$4,576,195.56 (CITY)								\$1,351,094.76 (NON-CITY)							
ITD EXPENDITURES:				\$294,846,749.70 (CITY)								\$75,253,127.29 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*	12,982	*	2,250	*		(C)*	12,564	*	25,432	*	15,524	*	2,250	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*	21,334	*		*		*		(N)*	24,183	*	23,523	*		*		*

																	FY 2016											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 16											
PLAN (C)*	*	*	*	*	*	*	683	*	*	*	*	986	*	*	*	*	1,669											
FORCST(C)*	*	*	*	*	*	*	683	*	*	*	*	931	*	*	*	*	1,614											
ACTUAL(C)*	*	*	*	125	*	*	679	*	13-	*	*	*	*	*	*	*	792											
PLAN (N)*	*	*	*	*	*	*	14	*	*	*	*	1,874	*	*	*	*	1,888											
FORCST(N)*	*	*	*	*	*	*	14	*	*	*	*	1,874	*	*	*	*	1,888											
ACTUAL(N)*	*	*	*	*	*	*	*	*	132-	*	*	*	*	*	*	*	132-											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 C5215AB2 St. George Ferry Terminal													CLOSE	06/06 06/16
CONS 068 CONSTRUCTION										0	819	06/16		
CONS 069 CONSTRUCTION										0	137	06/16		
CONS 071 CONSTRUCTION										120	0	06/17		
801 SANDR2BRG Construction of Flex Barges														
CONS 001 CONSTRUCTION										325	975	06/17		
CONS 002 CONSTRUCTION										2,675	8,025	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 STGRETAIL CONS	St. George Ferry Terminal - Retail DC8 CONSTRUCTION	55	0	06/16	DSGN	09/08 10/10
801 STGSECURE CONS CO#: A1 CONS	St. George Ferry Terminal - Security 008 CONSTRUCTION 008 CONSTRUCTION	21 125	0 0	06/16 06/16	DSGN	11/04 08/06
841 CTYISLBRD DSGN CONS	Reconstruction of City Island Access Bridge 001 DESIGN 002 CONSTRUCTION	781 4,374	0 0	06/17 06/19		
841 C5517B CONS CONS	DOCKBUILDING HARDWOOD TIMBER 007 CONSTRUCTION 008 CONSTRUCTION	55 695	0 0	06/16 06/18	DEVSCOPE	07/13 06/14
841 C5522A CTGY CO#: 10 IFSP CO#: 11 IFSP CO#: 9 IFSP	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE II 009 CONTINGENCY 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	11,903 50 38 50	0 0 0 0	06/16 06/16 06/16 06/16		
841 C5535 IFDS CO#: 1 IFDS	FMF EMERGENCY GENERATOR INSTALLATION 601 IFA DESIGN 601 IFA DESIGN	35 51	0 0	06/16 06/16		
841 ESA-FSHOR CO#: 10 IFDS	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES 600 IFA DESIGN	38	0	06/16		
841 ESAFSHOR2 CO#: 6 IFDS	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 600 IFA DESIGN	131	0	06/16		
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 IFDS CO#: 1 IFDS	Ferry Terminals floodproofing 600 IFA DESIGN 600 IFA DESIGN	20 10	0 0	06/16 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 DSGN	CONSTRUCTION OF FERRY RACK 002 CONSTRUCTION 002 CONSTRUCTION 004 DESIGN	1,000 5,000 4,348	0 0 0	06/18 06/19 06/18		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SANDPRFMF	RECONST PIER AT FERRY MAINT FAC PHASE II-HURRICANE SANDY				DEVSCOPE	06/13	06/14
CONS	003 CONSTRUCTION	119	1,067	06/17			
IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
841 SANDRF07	SEVERE WEATHER MOORING UPGRADE						
CONS	001 CONSTRUCTION	569	2,275	06/18			
841 SANDRF08	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION						
CONS	001 CONSTRUCTION	114	455	06/18			
841 SANDRF09	FMF Emergency Generator Installation						
CONS	001 CONSTRUCTION	221	885	06/18			
IFSP	600 IFA CONSTRUCTION SUPERVIS	25	0	06/16			
841 SANDRF10	ROCK-SOCKETED STEEL MOORING PILES						
CONS	001 CONSTRUCTION	2,950	11,801	06/18			
841 SANDRF11	Ferry Terminal Floodproofing						
CONS	001 CONSTRUCTION	1,762	5,286	06/17			
CONS	002 CONSTRUCTION	3,571	14,284	06/17			
DSGN	003 DESIGN	113	339	06/16			
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	06/17			
CONS	003 CONSTRUCTION	3,900	0	06/19			
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	679	0	01/16			
CONS	008 CONSTRUCTION	567	0	06/17			
841 STGTLPAN	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			
CO#: 1 IFDS	600 IFA DESIGN	20	0	06/16			
CO#: 2 IFDS	600 IFA DESIGN	45	0	06/16			
841 WHITEHATM	WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION				DEVSCOPE	06/13	06/14
CONS	005 CONSTRUCTION	4	14	01/16			
CONS	006 CONSTRUCTION	21	82	06/18			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 WHLPBRDGE	SLIP 1 WHFT LOWER PASS EDGE 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		

BUDGET LINE: FA-26	FMS #: 841 257	FERRY MAINTENANCE FACILITY				
AVAILABLE BALANCE AS OF: 02/29/16		\$4,675,990.89 (CITY)		\$5,400,000.69 (NON-CITY)		
CONTRACT LIABILITY:		\$3,594,115.68 (CITY)		\$0.00 (NON-CITY)		
ITD EXPENDITURES:		\$41,006,135.16 (CITY)		\$9,610,052.13 (NON-CITY)		
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19
EXECUTIVE (C)*	854 *	*	*	(C)* 53 *	2,985 *	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	2,400 *	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	115 *	*	*	*	*	*	*	*	*	*	2,390 *	2,505
FORCST(C)*	*	115 *	*	*	*	*	*	*	*	*	*	2,390 *	2,505
ACTUAL(C)*	*	*	115 *	*	*	115-*	115 *	2,390 *	*	*	*	*	2,505
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 C5219FM	RECONSTRUCT BUILDING ENVELOPE AT--FERRY MAINTENANCE FACILITY				DEVSCOPE	06/10 05/11
CO#: 6 IFSP	600 IFA CONSTRUCTION SUPERVIS	14	0	06/16		
841 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48				DEVSCOPE	06/13 06/14
CONS	002 CONSTRUCTION	542	2,400	06/18		
CO#: 7 IFDS	601 IFA DESIGN	25	0	06/16		
CO#: 8 IFDS	601 IFA DESIGN	30	0	06/16		
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	2,443	0	06/18		
IFSP	600 IFA CONSTRUCTION SUPERVIS	20	0	06/16		
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	13	0	06/16		
846 P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M				DEVSCOPE	07/15 09/15
CONS	470 CONSTRUCTION	53	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.															
AVAILABLE BALANCE AS OF: 02/29/16		\$17,237,752.34 (CITY)					\$16,504,245.93 (NON-CITY)												
CONTRACT LIABILITY:		\$1,011,869.44 (CITY)					\$245,756.08 (NON-CITY)												
ITD EXPENDITURES:		\$25,799,840.22 (CITY)					\$67,561,332.99 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*	10,136	*	450	*					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	10,533	*	4,850	*					

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	*	3,080 *	3,079
FORCST(C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	*	2,250 *	2,249
ACTUAL(C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	238 *	*	50 *	*	*	*	*	*	*	*	*	288
FORCST(N)*	*	*	*	238 *	*	50 *	*	*	*	*	*	*	*	*	288
ACTUAL(N)*	*	*	*	238 *	*	50 *	*	*	*	*	*	*	*	*	288

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 C5232	34th Street Ferry Landing																		
	CONS 015 CONSTRUCTION						50			0		06/17						DEVSCOPE	11/03 07/07
	CONS 024 CONSTRUCTION						0			814		06/17							
	CO#: B2 CONS 024 CONSTRUCTION						0			238		10/15							
	CO#: B3 CONS 024 CONSTRUCTION						0			50		12/15							
	CONS 025 CONSTRUCTION						0			718		06/17							
801 C5234	Pier 11 Intermodal Ferry																		
	CONS 016 CONSTRUCTION						43			0		06/17						DSGN	04/03 04/03
	CONS 019 CONSTRUCTION						0			314		06/17							
	CONS 021 CONSTRUCTION						0			537		06/17							
801 C5234A	Pier 11 Intermodal Ferry																		
	CONS 004 CONSTRUCTION						92			0		06/17						DSGN	01/05 02/07
801 FABARGEHP	FA Barge Replacement - Hunts Point 5307																		
	CONS 001 CONSTRUCTION						0			250		06/17							
	CONS 002 CONSTRUCTION						0			1,750		06/18							
801 FABARGESC	FA Barge Replacement - Scheafer 5307																		
	CONS SJ 001 CONSTRUCTION						0			250		06/17							
	CONS SJ 002 CONSTRUCTION						0			1,750		06/18							
801 FSHELTER	East River Ferry Service Passenger Shelters																		
	CONS SJ 004 CONSTRUCTION						400			0		06/17						DSGN	06/15 07/15
801 NWBURGFL	North Williamsburg Ferry Landing																		
	CONS 003 CONSTRUCTION						1			0		06/17						DSGN	05/09 06/17
	CO#: A8 CONS 003 CONSTRUCTION						1-			0		07/15							
801 PFLANDING	Rehabilitation of Ferry Landings																		
	CONS 003 CONSTRUCTION						830			0		06/16							
	IFSP 004 IFA CONSTRUCTION SUPERVIS						100			0		06/16							
	IFSP 600 IFA CONSTRUCTION SUPERVIS						300			0		06/16							

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 PIER11DOT	Pier 11				DSGN	01/16 06/18
CONS	001 CONSTRUCTION	750	0	06/16		
CONS	002 CONSTRUCTION	2,750	0	06/17		
CONS	003 CONSTRUCTION	250	0	06/17		
801 PIER79DOT	Pier 79				DSGN	01/16 06/18
CONS	001 CONSTRUCTION	1,500	0	06/16		
CONS	002 CONSTRUCTION	4,000	0	06/17		
801 SANDRBCT	FA Resiliency - BCT					
CONS	001 CONSTRUCTION	2,500	7,500	06/17		
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street					
CONS	001 CONSTRUCTION	25	75	06/17		
CONS	002 CONSTRUCTION	225	675	06/18		
801 SANDRLHPS	FA Resiliency - Land Hardening Hunts Point					
CONS	001 CONSTRUCTION	25	75	06/17		
CONS	002 CONSTRUCTION	225	675	06/18		

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 02/29/16 \$45,012,090.00 (CITY) \$75,545,928.81 (NON-CITY)

CONTRACT LIABILITY: \$23,076,318.99 (CITY) \$4,882,961.36 (NON-CITY)

ITD EXPENDITURES: \$158,758,917.52 (CITY) \$131,882,470.61 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	139,590	11,488	11,470	750	(C)* 147,364	11,488	11,470	750
APPROPRIATIONS (N)*	153,491	18,468	5,178	6,000	(N)* 192,637	25,219	5,832	6,750

FY 2016

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	190	*	*	*	*	6,311	6,501
FORCST(C)*	*	*	*	*	*	*	190	*	*	*	*	6,311	6,501
ACTUAL(C)*	319	2,997	*	226	4,493	*	2,997	190	*	*	*	*	5,229
PLAN (N)*	*	*	*	*	*	*	1,710	*	*	*	*	10,081	11,791
FORCST(N)*	*	*	*	*	*	*	1,710	*	*	*	*	10,081	11,791
ACTUAL(N)*	2,875	*	*	*	*	*	*	1,709	*	*	*	*	4,584

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDFERRY	Repair 34th St Ferry Landings as a result of Hurricane Sandy					
CONS	001 CONSTRUCTION	148	1,328	06/16		
841 C5BARBERI	RECON & DRYDOCKING OF BARBERI & KENNEDY CLASS FERRY BOATS				DEVSCOPE	06/10 06/11
CONS	005 CONSTRUCTION	320	2,876	06/16		
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		
CO#: 11 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 12	IFSP	600	IFA CONSTRUCTION SUPERVIS	316	0	06/16			
841 C5219F	FERRY MAINTENANCE FACILITY (PHASE 2) GENERAL CONSTRUCTION						DEVSCOPE	06/05	05/06
CO#: 5	IFDS	FD 601	IFA DESIGN FINAL DESIGN	25	0	06/16			
841 C5245AA	DRYDOCK OF JOHN F. KENNEDY F/B						DEVSCOPE	10/13	09/14
	CONS	001	CONSTRUCTION	224	2,014	06/19			
	CONS	011	CONSTRUCTION	200	1,800	06/18			
	CONS	012	CONSTRUCTION	250	2,250	06/21			
CO#: 3	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	20	0	06/16			
CO#: 4	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	150	0	06/16			
CO#: 5	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	210	0	06/16			
841 C5245JFK	DRYDOCKING & RECONSTRUCTION OF JOHN F. KENNEDY FBOAT								
CO#: 3	IFSP	601	IFA CONSTRUCTION SUPERVIS	100	0	06/16			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS						DEVSCOPE	06/13	06/14
	CONS	GE 001	CONSTRUCTION GENERAL	2,639	0	06/18			
CO#: 1	CONS	GE 003	CONSTRUCTION GENERAL	908	0	06/18			
CO#: 1	CONS	GE 010	CONSTRUCTION GENERAL	0	500	06/18			
CO#: 1	CONS	GE 013	CONSTRUCTION GENERAL	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			
	CTGY	026	CONTINGENCY	9,000	13,824	06/17			
	CONS	GE 028	CONSTRUCTION GENERAL	67	0	06/22			
	CONS	GE 029	CONSTRUCTION GENERAL	1,166	0	06/23			
	CONS	100	CONSTRUCTION	801	0	06/16			
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3						DEVSCOPE	10/13	09/14
	CONS	002	CONSTRUCTION	4,493	0	06/16			
	CONS	003	CONSTRUCTION	4,295	0	06/17			
CO#: 5	IFSP	602	IFA CONSTRUCTION SUPERVIS	10	0	06/16			
CO#: 6	IFSP	602	IFA CONSTRUCTION SUPERVIS	25	0	06/16			
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS						DEVSCOPE	06/13	06/14
	CONS	002	CONSTRUCTION	36	0	06/18			
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE I						DEVSCOPE	10/05	09/06
CO#: 5	IFDS	605	IFA DESIGN	25	0	06/16			
CO#: 6	IFDS	605	IFA DESIGN	25	0	06/16			
841 C5574	Design, CSS&Owner's Rep for Construction of New Ferryboats								
	DSGN	009	DESIGN	227	0	06/16			
	DSGN	100	DESIGN	2,307	0	06/17			
CO#: 3	IFDS	600	IFA DESIGN	121	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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5587	REPLACEMENT OF OIL BARGE #4				DEVSCOPE	07/12	06/13
	SVCS 003 SERVICES	300	0	06/17			
	DSGN PD 006 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	119	2,052	06/18			
	CONS 006 CONSTRUCTION	300	2,700	06/21			
	CONS 010 CONSTRUCTION	190	1,710	01/16			
	CONS 011 CONSTRUCTION	80	1,040	06/19			
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS	162	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			
	CONS 009 CONSTRUCTION	500	4,500	06/20			
	CONS 011 CONSTRUCTION	0	503	06/18			
	CONS 012 CONSTRUCTION	250	2,250	06/21			
	CONS 022 CONSTRUCTION	0	2,500	06/17			
	CONS 023 CONSTRUCTION	3,399	2,250	06/19			
CO#: 12	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
CO#: 13	IFSP 601 IFA CONSTRUCTION SUPERVIS	153	0	06/16			
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			
	CONS 005 CONSTRUCTION	0	2,000	06/18			
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			
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS	25	0	06/16			
841 FERRY-ESA	ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE				DEVSCOPE	08/07	07/08
CO#: 12	IFDS 600 IFA DESIGN	44	0	06/16			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/13	09/14
CO#: 8	IFDS 601 IFA DESIGN	26	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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 SANDRF05	Construction of New Ferryboats							
	CONS 001 CONSTRUCTION		51,975	155,925	06/17			
	CONS 002 CONSTRUCTION		83,644	20,156	06/17			
	CONS 003 CONSTRUCTION		4,000	12,000	06/17			
	CTGY 005 CONTINGENCY		20,000	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/29/16 \$120,984,326.60 (CITY) \$133,422,210.63 (NON-CITY)
 CONTRACT LIABILITY: \$32,269,900.06 (CITY) \$6,479,812.20 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	139,590 *	12,342 *	24,452 *	3,000	170,135 *	40,355 *	26,994 *	3,000
NON-CITY(N)	153,491 *	39,802 *	5,178 *	6,000	227,353 *	55,992 *	5,832 *	6,750

	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	0 *	0 *	352	238 *	238 *	238
NOV	0 *	0 *	4,493	0 *	0 *	0
DEC	0 *	0 *	-115	50 *	50 *	50
JAN	873 *	873 *	-2,203	1,724 *	1,724 *	0
FEB	0 *	0 *	2,567	0 *	0 *	1,578
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	12,767 *	11,882 *	0	11,955 *	11,955 *	0
FY 16	13,754 *	12,869 *	8,524	13,967 *	13,967 *	4,740

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	92-*	3-*	*	*	*	*	*	*	*	*	*	*	1,215 *	1,120
FORCST(C)*	92-*	3-*	*	*	*	*	*	*	*	*	*	*	1,215 *	1,120
ACTUAL(C)*	93-*	3-*	*	*	*	*	*	*	*	*	*	*	*	96-
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 HAM14VAUP Major Renovations-Brickwork and Roofs at Sotomayer Houses CONS GE 008 CONSTRUCTION GENERAL	1,120	0	06/16	DSGN	08/12 07/14
806 HAM17FORF ROOF REPLACEMENT AT FOREST HOUSES CONS GE 007 CONSTRUCTION GENERAL	95	0	06/16		
CTGY GE 008 CONTINGENCY GENERAL	10	0	06/16		
806 HAM7DHAD DREW HAMILTON, BREEZEWAYS CONS GE 002 CONSTRUCTION GENERAL	15-	0	07/15		
806 HAM8BTSC BAYCHESTER SENIOR CENTER EXPANSION CONS GE 020 CONSTRUCTION GENERAL	36-	0	07/15	DSGN	12/99 06/00
CONS GE 021 CONSTRUCTION GENERAL	3-	0	08/15		
806 HAM8HTCO HARBORVIEW TERRACE, COMPACTORS CONS GE 003 CONSTRUCTION GENERAL	8-	0	07/15		
806 HAM8WTCO WISE TOWERS, INTERIOR COMPACTORS CONS GE 005 CONSTRUCTION GENERAL	23-	0	07/15		
806 HAM9JHPA JACKSON HSES-UPGRADING EXISTING PLAY AREA CONS GE 005 CONSTRUCTION GENERAL	2-	0	07/15	DSGN	06/02 11/02
806 HAM9THRC TOMPKINS COMPACTOR REPLACEMENT CONS GE 004 CONSTRUCTION GENERAL	8-	0	07/15		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 02/29/16 \$101,151,921.96 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$24,226,574.41 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$89,794,503.63 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (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)*	19-	*	*	*	*	*	*	*	*	*	*	117,143	117,124
FORCST(C)*	19-	*	*	*	*	*	*	*	*	*	*	117,143	117,124
ACTUAL(C)*	527	3,675	6,362	127	76	1,033	504	946	*	*	*	*	13,250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
806 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE																			
	CONS GE 013 CONSTRUCTION					GENERAL	500		0	06/16		DSGN	11/13	11/16						
	CONS GE 014 CONSTRUCTION					GENERAL	150		0	06/16										
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION																			
	CONS GE 023 CONSTRUCTION					GENERAL	650		0	06/16		DSGN	02/13	05/15						
	CONS GE 024 CONSTRUCTION					GENERAL	750		0	06/16										
806 HAM04HUSD	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES																			
	CONS GE 026 CONSTRUCTION					GENERAL	2,000		0	06/16		DSGN	03/09	10/15						
	CONS GE 028 CONSTRUCTION					GENERAL	700		0	06/16										
806 HAM05FADC	FARRAGUT HOUSES DAY CARE CENTER																			
	CONS GE 002 CONSTRUCTION					GENERAL	16-		0	07/15		DSGN	01/05	06/05						
	CONS GE 003 CONSTRUCTION					GENERAL	16		0	06/16										
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS																			
	CONS GE 015 CONSTRUCTION					GENERAL	4		0	06/16		DSGN	01/05	06/05						
	CONS GE 016 CONSTRUCTION					GENERAL	72		0	06/16										
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND																			
	CONS GE 014 CONSTRUCTION					GENERAL	495		0	06/16		DSGN	02/06	06/14						
	CONS GE 015 CONSTRUCTION					GENERAL	45		0	06/16										
	CONS GE 016 CONSTRUCTION					GENERAL	384		0	06/16										
	CONS GE 018 CONSTRUCTION					GENERAL	450		0	06/16										
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY																			
	CONS GE 018 CONSTRUCTION					GENERAL	100		0	06/16		DSGN	10/14	04/15						
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING																			
	CONS GE 007 CONSTRUCTION					GENERAL	36		0	06/16		DSGN	01/07	06/07						
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS																			
	CONS GE 007 CONSTRUCTION					GENERAL	2		0	06/16		DSGN	01/07	06/07						

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 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
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS							DSGN	04/15	09/15
	CONS GE 010 CONSTRUCTION	GENERAL			1,286	0	06/16			
	CONS GE 011 CONSTRUCTION	GENERAL			97	0	06/16			
806 HAM08FENT	FIRST HOUSES FRONT GATE BUZZER							DSGN	01/09	06/09
	CONS GE 008 CONSTRUCTION	GENERAL			43	0	06/16			
806 HAM08FKID	FUTUREKIDS - COMPUTERS							DSGN	08/07	01/08
	CONS GE 007 CONSTRUCTION	GENERAL			1	0	06/16			
806 HAM08VLAD	VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH							DSGN	03/11	02/15
	CONS GE 012 CONSTRUCTION	GENERAL			300	0	06/16			
	CONS GE 013 CONSTRUCTION	GENERAL			27	0	06/16			
806 HAM09CHTV	COOPER PARK SECURITY CAMERAS							DSGN	01/09	06/09
	CONS GE 006 CONSTRUCTION	GENERAL			150	0	06/16			
	CONS GE 008 CONSTRUCTION	GENERAL			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	GENERAL			200	0	06/16			
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)							DSGN	04/14	11/15
	CONS GE 011 CONSTRUCTION	GENERAL			250	0	06/16			
806 HAM09GWTV	GLENWOOD HOUSES SECURITY CAMERAS							DSGN	01/09	06/09
	CONS GE 008 CONSTRUCTION	GENERAL			1	0	06/16			
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE							DSGN	02/09	07/13
	CONS GE 011 CONSTRUCTION	GENERAL			200	0	06/16			
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 HAM09UPRC	UNITY PLAZA PARK RECREATION FACILITY							DSGN	12/09	12/12
	CONS GE 007 CONSTRUCTION	GENERAL			3-	0	07/15			
	CONS GE 008 CONSTRUCTION	GENERAL			3	0	06/16			
806 HAM10ATCR	ATLANTIC TERMINAL COMMUNITY ROOM							DSGN	11/14	08/15
	CONS GE 005 CONSTRUCTION	GENERAL			100	0	06/16			
	CONS GE 006 CONSTRUCTION	GENERAL			35	0	06/16			
806 HAM10BYCC	BAYCHESTER COMMUNITY CENTER RECONSTRUCTION							DSGN	06/10	01/15
	CONS GE 005 CONSTRUCTION	GENERAL			500	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 HAM10C8TV	CONEY ISLAND I SITE 8 LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION GENERAL	91	0	06/16	DSGN	10/12 04/13
806 HAM10DHPL	DREW HAMILTON HOUSES CENTER PLAYGROUND CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	65 100	0 0	06/16 06/16	DSGN	12/13 01/15
806 HAM10GETV	GLENWOOD HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION GENERAL	28	0	06/16	DSGN	07/12 12/12
806 HAM10LWLE	LILLIAN WALD HOUSES - LOISAIDA INC. ELECTRICAL UPGRADE CONS GE 005 CONSTRUCTION GENERAL	100	0	06/16	DSGN	12/13 06/15
806 HAM10MHVC	MARINER'S HARBOR SECURITY CAMERAS CONS GE 006 CONSTRUCTION GENERAL	35	0	06/16	DSGN	05/12 10/12
806 HAM10MOTV	MOTT HAVEN SECURITY CAMERAS CONS GE 008 CONSTRUCTION GENERAL	2	0	06/16	DSGN	01/10 06/10
806 HAM10ORTV	O'DWYER GARDENS LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION GENERAL	1	0	06/16	DSGN	10/12 04/13
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL	250 100	0 0	06/16 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 CONS GE 012 CONSTRUCTION GENERAL CONS GE 013 CONSTRUCTION GENERAL CONS GE 014 CONSTRUCTION GENERAL	157 285 199	0 0 0	06/16 06/16 06/16	DSGN	01/15 07/15
806 HAM11BESR	BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL	250 125 100	0 0 0	06/16 06/16 06/16	DSGN	06/13 10/14
806 HAM11BSSR	RAIN/BOSTON SECOR SR. CTR. COMPUTERS, AUD/GYM AUDIO SYSTEM CONS GE 004 CONSTRUCTION GENERAL	300	0	06/16	DSGN	01/11 06/11
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL	135 3 897 315	0 0 0 0	06/16 06/16 06/16 06/16	DSGN	05/14 12/14
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 004 CONSTRUCTION GENERAL	40	0	06/16	DSGN	05/14 12/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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 ACCESSIBILTY						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			
806 HAM12BYYC	BAYCHESTER HOUSES YOUTH COUNCIL LAPTOPS AND SMARTBOARDS								
	EQFN 003 EQUIPMENT AND FURNITURE			150	0	06/16			
806 HAM12LAWL	LAGUARDIA - HENRY STREET SETTLEMENT WASTE LINE PIPE						DSGN	07/15	11/16
	CONS GE 003 CONSTRUCTION	GENERAL		150	0	06/16			
806 HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND						DSGN	04/14	05/17
	CONS GE 003 CONSTRUCTION	GENERAL		209	0	06/16			
806 HAM12OCSE	OCEAN BAY APARTMENTS SECURITY SYSTEM						DSGN	03/16	08/17
	CONS GE 005 CONSTRUCTION	GENERAL		4	0	06/16			
	CONS GE 007 CONSTRUCTION	GENERAL		117	0	06/16			
806 HAM12PPCP	PROSPECT PLAZA COMMUNITY PLAN						DSGN	01/16	06/16
	CONS GE 004 CONSTRUCTION	GENERAL		6,786	0	06/16			
	CONS GE 006 CONSTRUCTION	GENERAL		1,400	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 HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRADE CONS GE 003 CONSTRUCTION GENERAL	1,500	0	06/16	DSGN	06/15 11/15
806 HAM12VSUR	SEWARD PARK EXT COMMUNITY CENTER UPGRADE CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	550 200	0 0	06/16 06/16	DSGN	10/14 04/15
806 HAM12WDSE	WOODSIDE HOUSES SECURITY CAMERAS AND/OR LAYERED ACCESS CONS GE 004 CONSTRUCTION GENERAL	9	0	06/16	DSGN	01/12 06/12
806 HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	150 110 425	0 0 0	06/16 06/16 06/16	DSGN	01/15 07/15
806 HAM13ASER	ASTORIA HOUSES - ERDA INITIAL OUTFITTING CONS GE 002 CONSTRUCTION GENERAL	300	0	06/16	DSGN	01/13 06/13
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	35 100 215	0 0 0	06/16 06/16 06/16	DSGN	11/13 03/15
806 HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPMENT CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	25 225	0 0	06/16 06/16	DSGN	09/13 01/16
806 HAM13E28S	344 EAST 28TH STREET LAYERED ACCESS CONTROLS CONS GE 002 CONSTRUCTION GENERAL	158	0	06/16		
806 HAM13HTET	HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS CONS GE 002 CONSTRUCTION GENERAL	97	0	06/16	DSGN	11/15 05/16
806 HAM13LCSC	LINCOLN HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	1	0	06/16	DSGN	01/13 06/13
806 HAM13MHLA	MARBLE HILL SECURITY CAMERAS AND LAYERED ACCESS CONTROLS CONS GE 002 CONSTRUCTION GENERAL	5	0	06/16	DSGN	01/13 06/13
806 HAM13MLEQ	MILLBROOK HOUSES PLAYGROUND EQUIPMENT CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	25 225	0 0	06/16 06/16	DSGN	05/14 04/15
806 HAM13SAPK	SACK WERN HOUSES PARKING LOT CONS GE 002 CONSTRUCTION GENERAL	250	0	06/16	DSGN	01/13 12/13
806 HAM13SIPY	STANLEY ISAACS PLAYGROUND IMPROVEMENTS CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	99 50	0 0	06/16 06/16	DSGN	12/13 09/15
806 HAM13SVPL	SOUNDVIEW HOUSES PLAY AREA CONS GE 006 CONSTRUCTION GENERAL	86	0	06/16	DSGN	09/12 04/13

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM13VAEL	CITYWIDE REPAIRS						DSGN	12/12	02/14
	CONS GE 006 CONSTRUCTION	GENERAL		1,315	0	06/16			
806 HAM13WGSC	WAGNER HOUSES SECURITY CAMERAS						DSGN	01/13	06/13
	CONS GE 004 CONSTRUCTION	GENERAL		75	0	06/16			
806 HAM14BHSE	BARUCH HOUSES - SECURITY UPGRADES						DSGN	10/13	04/14
	CONS GE 005 CONSTRUCTION	GENERAL		90	0	06/16			
806 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS						DSGN	01/14	06/14
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/16			
806 HAM14HMLI	HOLMES TOWERS EXTERIOR LIGHTING						DSGN	01/14	06/14
	EQVH 009 EQUIPMENT - VEHICLES			250	0	06/16			
806 HAM14IVAN	STANLEY ISAACS NEIGHBORHOOD CENTER VAN FOR MEALS ON WHEELS								
	EQVH 009 EQUIPMENT - VEHICLES			39	0	06/16			
806 HAM14MKGH	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE						DSGN	06/14	05/15
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/16			
806 HAM14MLBQ	MILLBROOK HOUSES - TWO BARBEQUE AREAS						DSGN	05/14	05/15
	CONS GE 001 CONSTRUCTION	GENERAL		30	0	06/16			
	CONS GE 002 CONSTRUCTION	GENERAL		270	0	06/16			
806 HAM14MLSE	MARLBORO HOUSES SECURITY ENHANCEMENTS						DSGN	02/14	08/14
	CONS GE 005 CONSTRUCTION	GENERAL		188	0	06/16			
806 HAM14MNSE	METRO NORTH PLAZA SECURITY UPGRADES						DSGN	10/13	04/14
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/16			
806 HAM14MTSE	MITCHEL HOUSES SECURITY UPGRADES						DSGN	10/13	04/14
	CONS GE 003 CONSTRUCTION	GENERAL		4	0	06/16			
806 HAM14SHPL	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION						DSGN	01/14	06/14
	CONS GE 001 CONSTRUCTION	GENERAL		600	0	06/16			
806 HAM14SMGD	ST. MARY'S PARK PLAYGROUND RENOVATION						DSGN	01/14	03/15
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/16			
806 HAM14SNBR	STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN						DSGN	01/14	06/14
	CONS GE 001 CONSTRUCTION	GENERAL		135	0	06/16			
806 HAM14SPPY	SEWARD PARK EXT PLAYGROUND RENOVATION						DSGN	03/14	08/15
	CONS GE 002 CONSTRUCTION	GENERAL		129	0	06/16			
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses						DSGN	08/12	07/14
	CONS GE 001 CONSTRUCTION	GENERAL		10,000	0	06/16			
	CONS GE 004 CONSTRUCTION	GENERAL		8,000	0	06/16			
	CONS GE 005 CONSTRUCTION	GENERAL		11,931	0	06/16			
	CONS GE 006 CONSTRUCTION	GENERAL		500	0	06/16			
	CONS GE 011 CONSTRUCTION	GENERAL		735	0	06/16			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM14WDBC	WOODSIDE HOUSES BASKETBALL COURTS						DSGN	04/14	03/15
	CONS GE 002 CONSTRUCTION	GENERAL		300	0	06/16			
	CONS GE 003 CONSTRUCTION	GENERAL		200	0	06/16			
806 HAM14WYVC	WYCKOFF HOUSE VISITOR'S CENTER								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/16			
806 HAM15AMGD	830 AMSTERDAM AVENUE PLAY AREAS						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/16			
806 HAM15BODR	BOYNTON AVENUE REHAB INTERIOR DOOR REPLACEMENT						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		106	0	06/16			
806 HAM15BSGD	BOSTON SECOR GROUNDS IMPROVEMENTS	BOSTON SECOR GROUNDS IMPRO					DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		700	0	06/16			
806 HAM15BYSC	BAYVIEW HOUSES SECURITY CAMERAS						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/16			
806 HAM15COBC	CONEY ISLAND HOUSES I (SITE 4 & 5) BASKETBALL COURT RENO						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/16			
806 HAM15CVGR	CARVER GARDENS DAY CARE CENTER PLAYGROUND						DSGN	01/15	06/15
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	06/16			
806 HAM15FOCC	FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/16			
806 HAM15FTGD	FORT INDEPENDENCE - HEATH AVENUE REHAB PARK						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/16			
806 HAM15GADR	GLEBE AVENUE INTERIOR DOOR REPLACEMENT						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		623	0	06/16			
806 HAM15GNCC	GOWANUS COMMUNITY CENTER RENOVATIONS						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		325	0	06/16			
806 HAM15GOGR	GOWANUS HOUSES BASKETBALL COURT AND PLAY AREA						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/16			
806 HAM15HYGD	HYLAN PLAYGROUND IMPROVEMENTS						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/16			
806 HAM15ICCU	STANLEY M. ISAACS NEIGHBORHOOD CENTER UPGRADES						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		39	0	06/16			
806 HAM15ICNB	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		680	0	06/16			
806 HAM15INFR	INFRASTRUCTURE UPGRADES						DSGN	01/15	06/15
	CONS GE 001 CONSTRUCTION	GENERAL		99	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 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 HAM15MHSH	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
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 CONS GE 002 CONSTRUCTION GENERAL	200 105	0 0	06/16 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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	DSGN	03/16 08/16
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	DSGN	03/16 08/16
806 HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONS GE 001 CONSTRUCTION GENERAL	450	0	06/16	DSGN	01/16 07/16
806 HAM16CMPL	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/16	DSGN	01/16 07/16
806 HAM16CPBC	COOPER PARK HOUSES RESURFACING OF BASKETBALL COURT CONS GE 001 CONSTRUCTION GENERAL	205	0	06/16	DSGN	01/16 07/16
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	416	0	06/16	DSGN	01/16 07/16
806 HAM16DGSD	DOUGLAS SECURITY DOORS CONS GE 001 CONSTRUCTION GENERAL	200	0	06/16	DSGN	01/16 07/16
806 HAM16FOSC	INSTALLATION OF SECURITY CAMERAS AT FOREST HOUSES CONS GE 001 CONSTRUCTION GENERAL	400	0	06/16	DSGN	03/16 08/16
806 HAM16FPLI	FIorentino PLAZA LIGHTING INSTALLATION CONS GE 001 CONSTRUCTION GENERAL	250	0	06/16	DSGN	01/16 07/16
806 HAM16GHPL	GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND REPAIRS CONS GE 001 CONSTRUCTION GENERAL	450	0	06/16	DSGN	01/16 07/16
806 HAM16GRBS	BERRY STREET -SOUTH 9TH STREET GROUNDS IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	100	0	06/16		

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806 HAM16GWSU	GOWANUS HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION	GENERAL 172	0	06/16	DSGN	03/16 08/16
806 HAM16HBSC	INSTALLATION OF SECURITY CAMERAS AT HIGHBRIDGE GARDENS CONS GE 001 CONSTRUCTION	GENERAL 1,400	0	06/16	DSGN	03/16 08/16
806 HAM16HOSC	ADDITIONAL SECURITY CAMERAS AT HOLMES TOWERS CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/16	DSGN	03/16 08/16
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/16	DSGN	01/16 07/16
806 HAM16ITGR	INDEPENDENCE TOWERS GROUNDS IMPROVEMENTS CONS GE 001 CONSTRUCTION	GENERAL 300	0	06/16		
806 HAM16LACV	LAYFAYETTE HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 487	0	06/16		
806 HAM16LGSC	282 CHERRY STREET SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 70	0	06/16	DSGN	03/16 08/16
806 HAM16LVSC	LEAVITT STREET-34TH AVENUE SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 50	0	06/16	DSGN	03/16 08/16
806 HAM16LXCG	LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN CONS GE 001 CONSTRUCTION	GENERAL 385	0	06/16	DSGN	01/16 07/16
806 HAM16LXSE	LEXINGTON HOUSES ADDITIONAL SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/16	DSGN	03/16 08/16
806 HAM16L5TV	LES V SECURITY UPGRADES (CCTV'S) CONS GE 001 CONSTRUCTION	GENERAL 334	0	06/16		
806 HAM16MBSC	MARBLE HILL HOUSES CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 39	0	06/16	DSGN	03/16 08/16
806 HAM16MODC	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/16	DSGN	01/16 07/16
806 HAM16MRSE	MELROSE HOUSES SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 205 GENERAL 200 GENERAL 215	0 0 0	06/16 06/16 06/16		
806 HAM16NHGR	NOSTRAND HOUSES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION	GENERAL 250	0	06/16		
806 HAM16NLSC	NEW LANE HOUSES - SECURITY CAMERAS AND DOORS CONS MK 002 CONSTRUCTION	INSTL. MARKINGS 200	0	06/16	DSGN	03/16 08/16
806 HAM16NYCH	NYCHA OPERATIONS AND MAINTENANCE CONS GE 001 CONSTRUCTION	GENERAL 8,000	0	06/16	DSGN	01/16 06/16

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806 HAM16PASC	CCTV (CAMERA) INSTALLATION AT PALMETTO GARDENS CONS GE 001 CONSTRUCTION GENERAL	500	0	06/16	DSGN	03/16	08/16
806 HAM16QNGD	QUEENSBRIDGE PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL	500	0	06/16	DSGN	01/16	07/16
806 HAM16RPEU	ROBBINS PLAZA EQUIPMENT UPGRADE CONS GE 001 CONSTRUCTION GENERAL	50	0	06/16	DSGN	01/16	06/16
806 HAM16SICC	STANLEY ISAACS SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/16			
806 HAM16SSPL	SHEEPSHEAD BAY RENOVATE NYCHA PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	250	0	06/16	DSGN	01/16	07/16
806 HAM16THCC	THROGGS NECK COMMUNITY CENTER TECHNOLOGY UPGRADE CONS GE 001 CONSTRUCTION GENERAL	60	0	06/16	DSGN	01/16	07/16
806 HAM16THSC	TODT HILL HOUSES SECURITY CAMERAS AND DOORS CONS MK 002 CONSTRUCTION INSTL. MARKINGS	300	0	06/16	DSGN	01/16	06/16
806 HAM16TNSE	THROGGS NECK HOUSES CCTV AND LAYERED ACCESS CONTROL CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	1,000 50	0 0	06/16 06/16	DSGN	03/16	08/16
806 HAM16TWGR	TAYLOR STREET - WYTHE AVENUE GROUNDS IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	100	0	06/16			
806 HAM16VRCA	RECONSTRUCTION OF COMMON AREAS CONS GE 001 CONSTRUCTION GENERAL	750	0	06/16	DSGN	01/16	07/16
806 HAM16WBDR	WEST BRIGHTON HOUSES UPGRADING OF DOORS AND SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	3,200	0	06/16	DSGN	03/16	08/16
806 HAM16WHCC	WHITMAN HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	488	0	06/16			
806 HAM16WIBU	WILSON HOUSES BASKETBALL COURT UPGRADE CONS GE 001 CONSTRUCTION GENERAL	375	0	06/16	DSGN	01/16	07/16
806 HAM16WIPL	WILLIAMSBURG HOUSES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL	300	0	06/16	DSGN	01/16	07/16
806 HAM16WMSC	WEBSTER-MORRISANIA HOUSES SECURITY INSTALLATION CONS GE 001 CONSTRUCTION GENERAL	250	0	06/16	DSGN	03/16	08/16
806 HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	75	0	06/16	DSGN	03/16	08/16
806 HAM16WYGR	WYCKOFF GARDENS GROUNDS IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	300	0	06/16			

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806 RBXWOOD	BRONXWOOD TOWER, INC. CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 400	0	06/16			
850 HAM16MRCC	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY CONS GE 002 CONSTRUCTION	GENERAL 400	0	06/16			
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX CONS GE 006 CONSTRUCTION	GENERAL 179	0	06/16	DEVSCOPE	02/13	05/13

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/16 \$4,258,450.17 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,881.18 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,180,908.65 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	2,000	*	*	*	(C)* 2,000	*	*	*
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	GENERAL 7	0	06/16	DSGN	01/08	06/08
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 010 CONSTRUCTION	GENERAL 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	GENERAL 600 GENERAL 250	0 0	06/16 06/16	DSGN	08/12	11/15
806 HAM16GRCG	GRAVESEND HOUSES CONSTRUCTION OF A GREENHOUSE CONS GE 001 CONSTRUCTION	GENERAL 2,000	0	06/16	DSGN	01/16	07/16
806 HAM16HWRD	HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 100	0	06/16	DSGN	03/16	08/16
806 HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 250	0	06/16	DSGN	01/16	07/16
806 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/17			

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850 HAM16MRCC	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY CONS GE 001 CONSTRUCTION	550	0	06/16		

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/16		\$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 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (N)*	* FY 17	* FY 18	* FY 19	* FY 20	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	(N)*	*	*	*	*	(N)*
APPROPRIATIONS					COMMITMENT PLAN					(N)*					(N)*
(N)*	*	*	*	*	(N)*	*	*	*	*	(N)*	*	*	*	*	(N)*

FY 2016															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,736	*	1,736
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,736	*	1,736
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM04HADR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONS 025 CONSTRUCTION	400	0	06/16	DSGN	03/09 10/15
	CONS GE 027 CONSTRUCTION	250	0	06/16		
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND CONS GE 017 CONSTRUCTION	470	0	06/16	DSGN	02/06 06/14
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY CONS GE 019 CONSTRUCTION	200	0	06/16	DSGN	10/14 04/15
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS CONS GE 011 CONSTRUCTION	365	0	06/16	DSGN	02/15 08/15
	CONS GE 015 CONSTRUCTION	51	0	06/16		

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BUDGET LINE: HA-Q001		FMS #: 806 Q90	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS																
AVAILABLE BALANCE AS OF: 02/29/16			\$495,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$89,880.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		3,750	*		*		*		*	(C)*		3,750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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
806 HAM12OCSE	OCEAN BAY APARTMENTS SECURITY SYSTEM CONS GE 006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		495	0	06/16	DSGN	03/16	08/17
806 HAM17AHPL	ASTORIA HOUSES PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		350	0	06/17			
806 HAM17BPSC	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS CONS SJ 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		500	0	06/17			
806 HAM17HHPL	HAMMEL HOUSES PLAYGROUND UPGRADES CONS BA 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		500	0	06/17			
806 HAM17LGPL	LATIMER GARDENS PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		350	0	06/17			
806 HAM17QSPL	QUEENSBRIDGE SOUTH PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		350	0	06/17			
806 HAM17RHPL	REDFERN HOUSES PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		350	0	06/17			
806 HAM17SHSC	SHELTON HOUSES INSTALLATION OF SECURITY CAMERAS CONS SJ 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		500	0	06/17			
806 HAM17WHPL	WOODSIDE HOUSES PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		350	0	06/17			
806 HAM17WHSC	WOODSIDE HOUSES INSTALLATION OF SECURITY CAMERAS CONS SJ 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		500	0	06/17			

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	CONS GE 014 CONSTRUCTION	GENERAL	75	0	06/16	
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	5	0	06/16	
	CONS GE 005 CONSTRUCTION	GENERAL	1	0	06/16	DSGN 01/13 06/13
806 HAM13SAPK	SACK WERN HOUSES PARKING LOT					
	CONS GE 003 CONSTRUCTION	GENERAL	19	0	06/16	DSGN 01/13 12/13
	CO#: A CONS GE 003 CONSTRUCTION	GENERAL	15	0	07/15	
	CO#: B CONS GE 003 CONSTRUCTION	GENERAL	16	0	10/15	
806 HAM14BASE	BAILEY HOUSES SECURITY ENHANCEMENTS					
	CONS GE 003 CONSTRUCTION	GENERAL	1	0	06/16	
	CONS GE 005 CONSTRUCTION	GENERAL	16	0	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
806 HAM14FISE	FORT INDEPENDNECE SECURITY ENHANCEMENTS					
	CONS GE 002 CONSTRUCTION	GENERAL	5	0	06/16	DSGN 10/13 04/14
	CONS GE 003 CONSTRUCTION	GENERAL	1-	0	09/15	
	CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/16	
806 HAM14MCSE	MCKINLEY SECURITY ENHANCEMENTS					
	CONS GE 002 CONSTRUCTION	GENERAL	6	0	06/16	DSGN 10/13 04/14
	CONS GE 004 CONSTRUCTION	GENERAL	2	0	06/16	
806 HAM14MHSC	MARBLE HILL SECURITY ENHANCEMENTS					
	CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/16	DSGN 10/13 04/14
806 HAM14MISC	MIDDLETOWN SECURITY ENHANCEMENTS					
	CONS GE 003 CONSTRUCTION	GENERAL	3	0	06/16	DSGN 10/13 04/14
	CONS GE 005 CONSTRUCTION	GENERAL	23	0	06/16	
	CONS GE 007 CONSTRUCTION	GENERAL	1	0	06/16	
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION					
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/16	DSGN 01/14 06/14
	CONS GE 004 CONSTRUCTION	GENERAL	500	0	06/16	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
806 HAM15FRSE	FOREST HOUSES SECURITY ENHANCEMENTS - 1010 TRINITY AVENUE				DSGN	01/15 06/15
CO#: A	CONS GE 001 CONSTRUCTION GENERAL	385	0	09/15		
	CONS GE 001 CONSTRUCTION GENERAL	55	0	01/16		
	CONS GE 002 CONSTRUCTION GENERAL	400	0	06/16		
806 HAM15TNLG	THROGGS NECK HOUSES INSTALL LIGHT POLES AT BALL FIELD				DSGN	01/15 06/15
	CONS GE 001 CONSTRUCTION GENERAL	100	0	06/16		
806 HAM17PHCC	PATTERSON HOUSES COMMUNITY CENTER REHAB					
	CONS GE 001 CONSTRUCTION GENERAL	200	0	06/17		

BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 02/29/16	\$291,558,978.27 (CITY)	\$241,770,230.26 (NON-CITY)
CONTRACT LIABILITY:	\$134,655,716.53 (CITY)	\$44,267,992.37 (NON-CITY)
ITD EXPENDITURES:	\$228,582,938.20 (CITY)	\$21,961,777.37 (NON-CITY)

	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
EXECUTIVE (C)*	148,335 *	116,592 *	16,500 *	16,501 *	168,671 *	115,778 *	15,000 *	15,000 *
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	130-*	*	*	*	*	*	*	*	*	*	*	266,242 *	266,112
FORCST(C)*	130-*	*	*	*	*	*	*	*	*	*	*	266,242 *	266,112
ACTUAL(C)*	129-*	94,244 *	510 *	*	9,870 *	16,369 *	15,002 *	*	*	*	*	*	135,866
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	66,300 *	66,300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	308,000 *	308,000
ACTUAL(N)*	*	*	*	*	30,828 *	35,402 *	*	*	*	*	*	*	66,230

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM0BOUGM	BOULEVARD UNDER GROUND STEAM MAINS				DSGN	12/99 06/00
	CONS HV 011 CONSTRUCTION HVAC	80-	0	07/15		
806 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE				DSGN	11/13 11/16
	CONS GE 015 CONSTRUCTION GENERAL	500	0	06/17		
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION				DSGN	02/13 05/15
	CONS GE 025 CONSTRUCTION GENERAL	325	0	06/16		
806 HAM06MHXL	Manhattanville Houses Elevators				DSGN	01/07 06/07
	CONS GE 011 CONSTRUCTION GENERAL	267	0	06/16		
806 HAM08IHWH	INSTANTANEOUS HOT WATER HEATERS				DSGN	01/08 06/08
	CONS 006 CONSTRUCTION	49-	0	07/15		
806 HAM10SUTV	SURFSIDE GARDENS/CONEY ISL 4 & 5 - LAYERED ACCESS CONTROLS				DSGN	09/12 03/13
	CONS GE 005 CONSTRUCTION GENERAL	1	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
806 HAM11EDGD	EDENWALD HOUSES BASKETBALL COURTS AND BACKBOARDS					DSGN	12/12	06/14
	CONS GE 006 CONSTRUCTION	GENERAL	65	0	06/16			
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS					DSGN	10/15	03/16
	CONS 007 CONSTRUCTION		5,258	0	06/17			
	CONS 008 CONSTRUCTION		15,269	0	06/17			
	CONS 009 CONSTRUCTION		4,299	0	06/17			
	CONS 010 CONSTRUCTION		1,600	0	06/17			
	CONS 011 CONSTRUCTION		1,045	0	06/17			
	CONS 012 CONSTRUCTION		2,000	0	06/16			
806 HAM13BRKT	BREUKELEN HOUSES KITCHENS, WET WALLS AND PLUMBING					DSGN	11/13	04/14
	CONS GE 005 CONSTRUCTION	GENERAL	8,091	0	06/16			
	CONS GE 006 CONSTRUCTION	GENERAL	11,000	0	06/17			
	CTGY GE 008 CONTINGENCY	GENERAL	809	0	06/16			
	CTGY GE 009 CONTINGENCY	GENERAL	1,100	0	06/17			
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY					DSGN	01/13	06/13
	CONS GE 008 CONSTRUCTION	GENERAL	2	0	06/16			
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION					DSGN	09/13	12/13
	CONS GE 005 CONSTRUCTION	GENERAL	648	0	06/16			
	CTGY GE 006 CONTINGENCY	GENERAL	65	0	06/16			
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE					DSGN	06/13	11/13
	CONS 005 CONSTRUCTION		275	0	06/16			
	CTGY 006 CONTINGENCY		28	0	06/16			
	CTGY 017 CONTINGENCY		22	0	06/16			
	CONS 018 CONSTRUCTION		223	0	06/16			
806 HAM13OTFI	OBESITY TASK FORCE URBAN FARMS					DSGN	01/16	06/16
	CONS 003 CONSTRUCTION		380	0	06/17			
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT					DSGN	03/12	12/13
	CONS GE 009 CONSTRUCTION	GENERAL	617	0	06/16			
	CTGY GE 010 CONTINGENCY	GENERAL	62	0	06/16			
	CONS GE 012 CONSTRUCTION	GENERAL	431	0	06/16			
	CTGY GE 013 CONTINGENCY	GENERAL	43	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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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								
	CONS GE 003 CONSTRUCTION	GENERAL		1,500	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		150	0	06/19			
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			
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		20,000	0	06/17			
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		9,320	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		932	0	06/17			
	CONS GE 003 CONSTRUCTION	GENERAL		8,136	0	06/18			
	CTGY GE 004 CONTINGENCY	GENERAL		814	0	06/18			
	CONS GE 005 CONSTRUCTION	GENERAL		130	0	06/16			
	CTGY GE 006 CONTINGENCY	GENERAL		13	0	06/16			
806 HAM17MHSM	MOTT HAVEN HOUSES STEAM MAINS								
	CONS GE 003 CONSTRUCTION	GENERAL		1,000	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		100	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			
	CTGY GE 002 CONTINGENCY	GENERAL		779	0	06/19			
806 HAM19LIRF	ROOF REPLACEMENT AT LINCOLN								
	CONS GE 001 CONSTRUCTION	GENERAL		4,713	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		471	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		6,600	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL		660	0	06/20			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	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 HAM20GRRF	ROOF REPLACEMENT AT GRANT HOUSES								
	CONS GE 001 CONSTRUCTION	GENERAL		465	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		47	0	06/20			
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,935	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		794	0	06/20			
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		6,000	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL		600	0	06/21			
806 HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		2,086	0	04/21			
	CTGY GE 002 CONTINGENCY	GENERAL		209	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		471	0	06/21			
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 HAM8COENT	CONEY ISLAND ENTRANCES								
	CONS GE 009 CONSTRUCTION	GENERAL		1-	0	07/15			
806 SANDYHADR	SANDY CDBG-DR FUNDING FOR DISASTER RECOVERY						DSGN	08/13	03/14
	CONS CD1 CONSTRUCTION			0	66,300	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/29/16	\$405,961,919.87 (CITY)	\$241,770,230.26 (NON-CITY)
CONTRACT LIABILITY:	\$159,426,622.86 (CITY)	\$44,267,992.37 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	155,685 *	116,592 *	16,500 *	16,501	176,021 *	115,778 *	15,000 *	15,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-226 *	-226 *	319	0 *	0 *	0
AUG	-3 *	-3 *	97,916	0 *	0 *	0
SEPT	384 *	384 *	7,256	0 *	0 *	0
OCT	16 *	16 *	143	0 *	0 *	0
NOV	0 *	0 *	9,946	0 *	0 *	30,828
DEC	0 *	0 *	17,402	0 *	0 *	35,402
JAN	55 *	55 *	15,561	0 *	0 *	0
FEB	0 *	0 *	946	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	396,117 *	396,117 *	0	66,300 *	308,000 *	0
FY 16	396,343 *	396,343 *	149,490	66,300 *	308,000 *	66,230

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-61																FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES																																																																																																																																																																																													
AVAILABLE BALANCE AS OF: 02/29/16																\$14,703,487.58		(CITY)																\$.00		(NON-CITY)																																																																																																																																																																											
CONTRACT LIABILITY:																\$103,439.74		(CITY)																\$.00		(NON-CITY)																																																																																																																																																																											
ITD EXPENDITURES:																\$11,839,482.34		(CITY)																\$.00		(NON-CITY)																																																																																																																																																																											
* FY 17																* FY 18																* FY 19																* FY 20																* FY 17																* FY 18																* FY 19																* FY 20																																																																																															
EXECUTIVE (C)*																*																*																*																(C)*																2,456																*																6,715																*																*																*																																															
APPROPRIATIONS																*																*																*																*																COMMITMENT PLAN																*																*																*																*																*																*																															
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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			
841 HBK1353	Acquisition of MTA Property on Ave H Bridge	*	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/17						
CO#: A	SITE AQ 001 SITE																						
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190	*	*	*	*	*	*	*	*	*	*	*	*	*	1,360	0	06/17						
CO#: A	SITE AQ 026 SITE																						
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756	*	*	*	*	*	*	*	*	*	*	*	*	*	595	0	06/17						
	SITE AQ 040 SITE																						
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0	*	*	*	*	*	*	*	*	*	*	*	*	*	1	0	06/17		DEVSCOPE	06/13	06/14		
	SITE 043 SITE																						
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73	*	*	*	*	*	*	*	*	*	*	*	*	*	50	0	06/18						
	DSGN TD 082 DESIGN													9	0	06/18							
	SITE AQ 086 SITE													9	0	06/18							
	SITE AQ 089 SITE													393	0	06/18							
	CONS 096 CONSTRUCTION													6,254	0	06/18							
	SITE AQ 099 SITE																						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-199		FMS #: 841 353		RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET															
AVAILABLE BALANCE AS OF: 02/29/16		\$5,822,746.78 (CITY)										\$5,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1,488,418.69 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$12,181,100.53 (CITY)										\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*				639	*	4,481	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		3,000	*		*		*		*	(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		
	CTGY HB 018 CONTINGENCY					0	8,000	06/17		
	DSGN TD 080 DESIGN					358	0	06/18		
	CNSP SU 090 CONSTRUCTION SUPERVISION					281	0	06/18		
CO#: 13 IFDS	603 IFA DESIGN					24	0	06/16		

BUDGET LINE: HB-215		FMS #: 841 362		IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.															
AVAILABLE BALANCE AS OF: 02/29/16		\$301,169,234.58 (CITY)										\$145,419,439.57 (NON-CITY)							
CONTRACT LIABILITY:		\$133,243,917.33 (CITY)										\$106,526,149.19 (NON-CITY)							
ITD EXPENDITURES:		\$558,633,809.71 (CITY)										\$61,617,149.94 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		87,899	*	35,618	*	67,866	*	974,089	*	(C)*		258,616	*	35,618	*	67,866	*	974,089	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		18,326	*		*		*		*	(N)*		34,249	*	*	*	*	*		18,677

		FY 2016																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16							
PLAN (C)*		10,575	*	2,654	*		*	275	*	9-	*	9,104	*	73	*	26	*		69,346	*	92,044
FORCST(C)*		400	*	2,654	*		*	275	*	9-	*	9,104	*	73	*	26	*		61,284	*	73,807
ACTUAL(C)*		10,175	*	1,736	*	1,054	*	2,937	*	16,228	*	11,134	*	9,104	*	8,701	*		*	*	61,069
PLAN (N)*		40,900	*		*		*		*		*		*		*		*		3,331	*	44,231
FORCST(N)*		1,600	*		*		*		*		*		*		*		*		42,631	*	44,231
ACTUAL(N)*		39,300	*		*	1,600	*	2,851	*		*		*	480	*		*		*	*	44,231

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HBPD200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)									DSGN 06/14 07/14
	CONS HB 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		

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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			972	0	06/16		
	SVCS 003 SERVICES			728	0	06/16		
	CONS 005 CONSTRUCTION			1,357	0	06/17		
	CNSP 006 CONSTRUCTION SUPERVISION			78	0	06/17		
	DSGN 007 DESIGN			50	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		
CO#: 13	IFSP 021 IFA CONSTRUCTION SUPERVIS			548	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	06/17		
841 HBCR00	COMP REHAB CONST							
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		120	0	06/16		
	CTGY 014 CONTINGENCY			50,000	65,000	06/17		
CO#: 10	IFSP 603 IFA CONSTRUCTION SUPERVIS			250	0	06/16		
CO#: 11	IFSP 603 IFA CONSTRUCTION SUPERVIS			220	0	06/16		
841 HBCR01A	COMP REHAB CONST (A CONTRACT)						DEVSCOPE	06/08 06/09
CO#: 5	IFSP 604 IFA CONSTRUCTION SUPERVIS			218	0	06/16		
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)						DEVSCOPE	06/10 06/11
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		385	0	06/16		
	CONS GE 010 CONSTRUCTION	GENERAL		654	0	08/15		
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS		9	0	11/15		
CO#: 01	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS		9-	0	12/15		
	CONS GE 013 CONSTRUCTION	GENERAL		9	0	01/16		
	CONS 015 CONSTRUCTION			2,567	0	06/17		
	SVCS 018 SERVICES			202	0	06/16		
	CONS GE 019 CONSTRUCTION	GENERAL		53	0	06/16		
CO#: 2	IFSP 603 IFA CONSTRUCTION SUPERVIS			500	0	06/16		
CO#: 3	IFSP 603 IFA CONSTRUCTION SUPERVIS			625	0	06/16		
CO#: 4	IFSP 603 IFA CONSTRUCTION SUPERVIS			969	0	06/16		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION							
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS		407	0	06/17		
	CONS GE 015 CONSTRUCTION	GENERAL		1,237	0	06/17		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		158	0	06/17		
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		75	0	06/16		
	CONS GE 020 CONSTRUCTION	GENERAL		158	0	06/17		
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS			425	0	06/16		
CO#: 2	IFSP 603 IFA CONSTRUCTION SUPERVIS			413	0	06/16		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION						DEVSCOPE	07/10 07/11
	CONS GE 001 CONSTRUCTION	GENERAL		9,095	0	01/16		
	CONS TR 016 CONSTRUCTION	TRACKS AND RAILS		441	0	06/16		
CO#: A	CONS TR 016 CONSTRUCTION	TRACKS AND RAILS		105	0	06/17		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,000	0	08/15		
	CONS TR 018 CONSTRUCTION	TRACKS AND RAILS		196	0	06/16		
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		300	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 GE 022 CONSTRUCTION		GENERAL	1,388	0	06/17			
CO#: 6	IFDS 600 IFA DESIGN			172	0	06/16			
	IFSP 604 IFA CONSTRUCTION SUPERVIS			425	0	06/16			
CO#: 1	IFSP 604 IFA CONSTRUCTION SUPERVIS			113	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	3,394	0	06/17			
CO#: A	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	2,800	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	370	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,606	0	06/17			
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	06/20			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,045	0	06/20			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	1,652	0	06/20			
CO#: 1	IFDS 600 IFA DESIGN			87	0	06/16			
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			
	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			
CO#: 1	IFSP 602 IFA CONSTRUCTION SUPERVIS			113	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			
CO#: A	DSGN 004 DESIGN			2,500	0	06/17			
CO#: A	SVCS NV 005 SERVICES		SPECIAL TECHNICAL INVESTI	415	0	06/17			
841 HBCR99B	COMP REHAB CONST						DEVSCOPE	07/10	07/11
	CONS 002 CONSTRUCTION			26	0	03/16			
	CONS 003 CONSTRUCTION			251	0	06/17			
	CONS GE 026 CONSTRUCTION		GENERAL	73	0	02/16			
	CONS 031 CONSTRUCTION			335	0	06/16			
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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								DEVSCOPE 06/12 06/13
	CONS 001	CONSTRUCTION		16,845	0	06/17			
	CONS 003	CONSTRUCTION		9,285	0	06/18			
	CONS 004	CONSTRUCTION		2,004	0	06/17			
	CONS 017	CONSTRUCTION		704	0	06/23			
	CONS 021	CONSTRUCTION		11,335	0	06/23			
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		16,279	0	06/20			
	CONS 030	CONSTRUCTION		30,027	0	06/21			
	CONS 031	CONSTRUCTION		30,027	0	06/22			
	CONS 051	CONSTRUCTION		3,253	0	06/17			
	CONS 100	CONSTRUCTION		12,071	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								DEVSCOPE 06/12 06/13
	CONS TR 008	CONSTRUCTION TRACKS AND RAILS		4,499	0	06/20			
	CNSP 009	CONSTRUCTION SUPERVISION		191,958	0	06/20			
	SVCS 011	SERVICES		64,187	0	06/17			
	CONS 016	CONSTRUCTION		542,430	0	06/20			
	CONS 017	CONSTRUCTION		404,370	0	06/21			
	CONS 018	CONSTRUCTION		404,370	0	06/22			
841 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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
	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 HBMC036	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 HBMTDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL								
	DSGN 001 DESIGN			3,300	0	06/17			
	SVCS 002 SERVICES			1,700	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			5,000	0	06/20			
	CONS 004 CONSTRUCTION			45,000	0	06/20			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		6,000	0	06/20			
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0								
	CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES		14,459	0	06/16			
	CONS HB 017 CONSTRUCTION	HIGHWAY BRIDGES		3,120	0	06/17			
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		4,250	0	06/16			
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES		46,874	0	06/17			
	DSGN 011 DESIGN			132	0	06/17			
	CONS 012 CONSTRUCTION			6,465	0	06/17			
CO#: 10	IFDS 600 IFA DESIGN			850	0	06/16			
CO#: 11	IFDS 600 IFA DESIGN			884	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		2,743	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 HB 006 CONSTRUCTION		HIGHWAY BRIDGES	22,306	0	06/17			
	CONS 009 CONSTRUCTION			4,172	0	06/17			
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420							DEVSCOPE	06/11 06/14
	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	06/16			
	DSGN 005 DESIGN			7,521	0	06/16			
841 HBQA23176	BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760							DEVSCOPE	06/11 06/12
	CONS 003 CONSTRUCTION			19,218	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION			2,883	0	06/21			
841 HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT							DEVSCOPE	06/11 06/12
	CONS 003 CONSTRUCTION			49,098	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION			7,365	0	06/21			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	3,274	0	06/21			
841 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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	06/12 06/13
	CONS GE 002 CONSTRUCTION	277	0	06/16		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	1	0	06/17		
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	06/10 06/11
	CONS GE 002 CONSTRUCTION	2,108	0	06/16		
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013					
	DSGN TD 008 DESIGN	6	0	06/16		
	SVCS 009 SERVICES	10	0	06/17		
	CNSP SU 010 CONSTRUCTION SUPERVISION	7	0	06/17		
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	06/06 06/07
	CONS GE 002 CONSTRUCTION	1,508	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	178	0	06/16		
	CNSP SU 008 CONSTRUCTION SUPERVISION	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	816	0	06/16		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	1	0	06/17		
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	06/06 06/07
	CONS GE 002 CONSTRUCTION	406	0	06/16		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	1	0	06/17		
	CONS GE 010 CONSTRUCTION	73	0	06/17		
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	06/06 06/07
	CONS GE 002 CONSTRUCTION	654	0	06/16		
	CONS GE 010 CONSTRUCTION	247	0	06/17		
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009					
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	1	0	06/17		
	CNSP SU 010 CONSTRUCTION SUPERVISION	9	0	06/17		
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	06/06 06/07
	CONS GE 002 CONSTRUCTION	387	0	06/16		
	CNSP SU 011 CONSTRUCTION SUPERVISION	13	0	06/17		
	CONS GE 013 CONSTRUCTION	69	0	03/17		
841 HBRFDR	FDR Drive, cross streets 14th and 15th streets				DEVSCOPE	06/10 06/11
	CONS 004 CONSTRUCTION	200	0	06/17		
841 HBRSFT17	ARMAJANI STRUCTURE					
	CONS 001 CONSTRUCTION	1,500	0	06/17		
	CONS 002 CONSTRUCTION	1,000	0	06/17		
841 HBR10COMP	TEN YR COMP				DEVSCOPE	06/12 06/13
	CONS GE 003 CONSTRUCTION	350	0	06/16		
	CONS GE 004 CONSTRUCTION	3,969	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 GE 005 CONSTRUCTION	GENERAL		4,058	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 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET							
	DSGN 001 DESIGN			349	1,393	06/17		
	CONS 002 CONSTRUCTION			1,335	5,337	06/20		
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		
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/16		
CO#: 1	IFDS 604 IFA DESIGN			425	0	06/16		
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy						DEVSCOPE	06/13 06/14
	DSGN S06 DESIGN			95	220	06/17		
	CONS S07 CONSTRUCTION			750	0	06/16		
	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		
CO#: 1	IFDS 602 IFA DESIGN			20	0	06/16		
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS			750	0	06/16		
841 SANDHB003	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9 - SANDY						DEVSCOPE	06/13 06/14
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS			1	0	06/16		
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES							
	DSGN 001 DESIGN			220	880	06/17		
	DSGN 002 DESIGN			110	440	06/17		
	DSGN 003 DESIGN			70	280	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 004 DESIGN			35	140	06/17			
	CONS 005 CONSTRUCTION			110	440	06/20			
	CONS 006 CONSTRUCTION			35	140	06/20			
	CNSP 007 CONSTRUCTION SUPERVISION			220	880	06/20			
	CNSP 008 CONSTRUCTION SUPERVISION			70	280	06/20			
	CONS 009 CONSTRUCTION			2,200	8,800	06/20			
	CONS 010 CONSTRUCTION			700	2,800	06/20			
850 HBPEDMRS	PED BRIDGE - MORRIS ST (M)								
	CONS HB 002 CONSTRUCTION		HIGHWAY BRIDGES	2,000	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			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-240		FMS #: 841 360		REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/16		\$10,181,862.34		(CITY)					\$4,486,716.00					(NON-CITY)					
CONTRACT LIABILITY:		\$3,898,720.42		(CITY)					\$7,139,284.00					(NON-CITY)					
ITD EXPENDITURES:		\$546,917.24		(CITY)					\$284,000.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		732	*		*		*		*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	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			600	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION			132	0	06/17		
	CONS 008 CONSTRUCTION			1,122	4,486	06/16		
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS			500	0	06/16		
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS			338	0	06/16		

BUDGET LINE: HB-432		FMS #: 841 578		REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/16		\$325,499.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$3,853,403.47		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$76,228,744.53		(CITY)					\$0.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*			*		*		*		*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03						DEVSCOPE	07/05 07/06
CO#: 7	IFSP 600 IFA CONSTRUCTION SUPERVIS			116	0	06/16		

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BUDGET LINE: HB-448		FMS #: 841 603		STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/16		\$433,999.77 (CITY)							\$4,457,805.57 (NON-CITY)										
CONTRACT LIABILITY:		\$3,131,669.93 (CITY)							\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$44,490,093.11 (CITY)							\$29,761,506.43 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

BUDGET LINE: HB-530		FMS #: 841 427		RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/16		\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		5,676	*	*	578	*	51,016	*		(C)*	6,000	*	*		578	*	51,016	*	
APPROPRIATIONS										COMMITMENT PLAN									
(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0						DEVSCOPE	07/13 06/16
CNSP SU 008	CONSTRUCTION SUPERVISION			5,952	0	06/20		
CONS TR 010	CONSTRUCTION			4,222	0	06/20		
SVCS NV 024	SERVICES			466	0	06/20		
CNSP SU 025	CONSTRUCTION SUPERVISION			48	0	06/20		
DSGN TD 028	DESIGN			578	0	06/19		
CONS GE 029	CONSTRUCTION			40,328	0	06/20		
DSGN TD 037	DESIGN			4,000	0	06/17		
SVCS NV 038	SERVICES			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: 02/29/16 \$199,290.68 (CITY)
 CONTRACT LIABILITY: \$1,569,009.78 (CITY)
 ITD EXPENDITURES: \$2,098,480.05 (CITY)

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

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	542	2,400	109	91,285	(C)* 252	2,400	109	91,285
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190									DEVSCOPE 07/13 06/14
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,072	0	06/20		
	CONS TR 012 CONSTRUCTION				TRACKS AND RAILS	30,224	0	06/20		
	CONS HB 013 CONSTRUCTION				HIGHWAY BRIDGES	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				SPECIAL TECHNICAL INVESTI	1,651	0	06/20		
	DSGN 037 DESIGN					2,400	0	06/18		
CO#: 8	IFDS 600 IFA DESIGN					378	0	06/16		
CO#: 9	IFDS 600 IFA DESIGN					111	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: 02/29/16 \$31,486,834.15 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,201,566.14 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,732,568.62 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		2,256	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2016														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	135	*	*	133	*	*	*	*	*	*	26,739	*	27,007
FORCST(C)*	*	*	135	*	*	133	*	*	*	*	*	*	26,739	*	27,007
ACTUAL(C)*	*	*	135	*	*		133	*	*	*	*	*		*	267
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420									DEVSCOPE 06/11 06/14
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	26,739	0	06/16		
	CONS GE 009 CONSTRUCTION				GENERAL	1,820	0	06/17		
CO#: 9	IFDS 017 IFA DESIGN					432	0	06/16		
	DSGN FD 021 DESIGN				FINAL DESIGN	391	0	06/17		
CO#: A	DSGN FD 021 DESIGN				FINAL DESIGN	133	0	11/15		
	CNSP SU 024 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	45	0	06/17		
	SVCS NV 025 SERVICES				SPECIAL TECHNICAL INVESTI	135	0	09/15		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-643														FMS #: 841 60J		RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN													
AVAILABLE BALANCE AS OF: 02/29/16														\$24,159,742.30		(CITY)		\$22,837,000.00		(NON-CITY)									
CONTRACT LIABILITY:														\$15,117,501.06		(CITY)		\$61,908,023.76		(NON-CITY)									
ITD EXPENDITURES:														\$26,245,743.13		(CITY)		\$36,474,115.24		(NON-CITY)									
* FY 17														* FY 18		* FY 19		* FY 20		* FY 17		* FY 18		* FY 19		* FY 20			
EXECUTIVE (C)*														*		*		*		(C)*		8,338		*		*		*	
APPROPRIATIONS																													
(N)*														*		*		*		(N)*		*		*		*			

														FY 2016													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*														*	*	582	*	*	8	24	*	*	*	*	3,387	*	4,001
FORCST(C)*														*	*	582	*	*	8	24	*	*	*	*	3,387	*	4,001
ACTUAL(C)*														*	*	582	*	*	8	24	*	780	*	*	*	*	1,394
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 HIGHWAY BRIDGES														16	0	06/17		
841 HBK643 BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020																		DEVSCOPE 07/10 06/11
CONS HB 016 CONSTRUCTION HIGHWAY BRIDGES														704	0	06/16		
CONS HB 021 CONSTRUCTION HIGHWAY BRIDGES														49	0	06/16		
CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF														1,683	0	06/16		
SVCS NV 057 SERVICES SPECIAL TECHNICAL INVESTI														884	0	06/16		
CONS HB 066 CONSTRUCTION HIGHWAY BRIDGES														582	0	09/15		
CO#: A CONS HB 066 CONSTRUCTION HIGHWAY BRIDGES														3,109	0	06/17		
CO#: 01 CONS HB 066 CONSTRUCTION HIGHWAY BRIDGES														8	0	11/15		
CO#: 02 CONS HB 066 CONSTRUCTION HIGHWAY BRIDGES														24	0	12/15		
CO#: 6 IFSP 600 IFA CONSTRUCTION SUPERVIS														750	0	06/16		
CO#: 7 IFSP 600 IFA CONSTRUCTION SUPERVIS														951	0	06/16		
846 P-2BELTPC FY14 Belt Parkway Street Trees																		DEVSCOPE 07/13 09/13
DSGN CD 105 DESIGN COMPLETE DESIGN														67	0	06/16		
CONS GE 300 CONSTRUCTION GENERAL														4,739	0	06/17		
CONS 400 CONSTRUCTION														474	0	06/17		

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BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE																			
AVAILABLE BALANCE AS OF: 02/29/16 \$10,736,739.57 (CITY) \$34,166,137.20 (NON-CITY)																			
CONTRACT LIABILITY: \$3,835,161.39 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$43,131,140.59 (CITY) \$30,742,222.26 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		2,790	*		*		*		*	(C)*		14,944	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		36,636	*		*		*		*	(N)*		32,636	*		*		*		*

		FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,417-*	1,417-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,417-*	1,417-
ACTUAL(C)*	*	*	*	1,417-*	*	*	*	*	*	*	*	*	*	1,417-
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 HBX644	MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805									DEVSCOPE 07/04 06/05
CTGY	023 CONTINGENCY					0	4,000	06/17		
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM									DEVSCOPE 06/11 06/12
CONS GE 001	CONSTRUCTION				GENERAL	8,159	32,636	06/17		
DSGN FD 002	DESIGN				FINAL DESIGN	1,417-	0	06/16		
DSGN 003	DESIGN					667	0	06/17		
CNSP SU 004	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,078	0	06/17		
SVCS 008	SERVICES					2,040	0	06/17		
CTGY 012	CONTINGENCY					0	9,791	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-668		FMS #: 841 61A		REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/16				\$1,547,698.70		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$991,760.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$19,681,793.76		(CITY)						\$0.00		(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		1	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*					*		*		*

MGN PROJECT		FY 2016												FY 16		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2231370	*	*	*	*	*	*	*	*	*	*	*	*	*	23	23
CO#: A	CONS HB 063 CONSTRUCTION HIGHWAY BRIDGES															
CO#: 10	IFSP 602 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	23	23
CO#: 11	IFSP 602 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	23	*	*	*	*	*	*	23
CO#: 12	IFSP 602 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
846 P-2TRE16B	FY16 Street Trees Brooklyn 11,13,14,15,18, BG-1315M															
CONS GE 310	CONSTRUCTION GENERAL	*	*	*	*	*	*	*	*	*	*	*	*	*		
									23			0	06/16	DEVSCOPE	04/15	06/15

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/16 \$137,952,826.41 (CITY) \$22,156,691.00 (NON-CITY)
 CONTRACT LIABILITY: \$97,576,348.12 (CITY) \$129,607.94 (NON-CITY)
 ITD EXPENDITURES: \$233,533,041.42 (CITY) \$796,701.06 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	83,446 *	101,266 *	32,660 *	117,200 *	(C)* 162,713 *	101,266 *	32,660 *	117,200 *
APPROPRIATIONS (N)*	7,303 *				COMMITMENT PLAN (N)* 1,200 *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	102 *	*	*	*	*	*	1,922 *	6,945 *	9 *	*	*	2,187 *	11,165
FORCST(C)*	102 *	*	*	*	*	*	1,922 *	5,951 *	9 *	*	*	3,181 *	11,165
ACTUAL(C)*	102 *	*	*	236 *	*	*	*	6,945 *	*	*	*	*	7,283
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 BRBM24012	EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120								DEVSCOPE	06/15 09/15
CNSP	004 CONSTRUCTION SUPERVISION					1,922	0	01/16		
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9								DEVSCOPE	07/10 06/11
CO#: 12 IFSP	607 IFA CONSTRUCTION SUPERVIS					700	0	06/16		
CO#: 13 IFSP	607 IFA CONSTRUCTION SUPERVIS					624	0	06/16		
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390									
DSGN	001 DESIGN					11,000	0	06/18		
SVCS	002 SERVICES					5,500	0	06/18		
DSGN	003 DESIGN					500	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		
DSGN	003 DESIGN					500	0	06/18		
CONS TR	004 CONSTRUCTION TRACKS AND RAILS					121	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBCD0012 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 002 CONSTRUCTION	9,800	0	06/22		
841 HBCD006P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli 001 CONSTRUCTION	2,465	0	06/20		
841 HBCD009 CONS CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) 001 CONSTRUCTION 002 CONSTRUCTION	4,331 280	0 0	06/17 06/17	DEVSCOPE	06/15 06/16
841 HBCD009A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	9,225	0	06/17	DEVSCOPE	06/15 06/16
841 HBCD009B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	5,032	0	06/17	DEVSCOPE	06/15 06/16
841 HBCD009C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	2,813	0	06/17	DEVSCOPE	06/15 06/16
841 HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) 001 CONSTRUCTION	7,419	0	06/18		
841 HBCD013 CONS	Inspection Services at Concrete & Asphalt Plants 001 CONSTRUCTION	5,200	0	06/23		
841 HBCD013A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	12,386	0	06/23		
841 HBCD013B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	6,756	0	06/23		
841 HBCD013C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/23		
841 HBCD014 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	11,301	0	06/24		
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 CO#: 8 IFDS	COMPONENT REHABILITATION 02B CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN	362 385	0 0	06/16 06/16	DEVSCOPE	07/10 06/11
841 HBCR03A CO#: 2 IFDS	COMPONENT REHABILITATION 03A CONSTRUCTION 600 IFA DESIGN	227	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 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	07/10 06/11
	DSGN TD 001 DESIGN TOTAL DESIGN	2,509	0	06/17		
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS					
	CTGY 020 CONTINGENCY	10,000	10,000	06/17		
	DSGN 052 DESIGN	4,329	0	06/18		
	DSGN 055 DESIGN	4,755	0	06/19		
	DSGN 056 DESIGN	5,000	0	06/20		
	DSGN 057 DESIGN	15,000	0	06/21		
	DSGN 101 DESIGN	2,639	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	ESA for REI/Other					
	CNSP 001 CONSTRUCTION SUPERVISION	1	0	06/16		
841 HBESA15B	ESA for REI/Other					
	CNSP 001 CONSTRUCTION SUPERVISION	1	0	06/16		
841 HBESA15C	ESA for DSGN/Other					
	DSGN 001 DESIGN	1	0	06/16		
841 HBESA15D	ESA for DSGN/Other					
	DSGN 001 DESIGN	1	0	06/16		
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360					
	DSGN 001 DESIGN	1,316	0	06/21		
	SVCS 002 SERVICES	658	0	06/21		
841 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380					
	SVCS 001 SERVICES	671	0	06/18		
	DSGN 002 DESIGN	1,343	0	06/18		
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429					
	DSGN 001 DESIGN	3,159	0	06/18		
	SVCS 002 SERVICES	1,580	0	06/18		
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	6,945	0	02/16		
CO#: A	DSGN 001 DESIGN	1,505	0	06/16		
	DSGN 003 DESIGN	0	1,000	06/17		
	DSGN 019 DESIGN	113,123	0	06/17		
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		
CO#: 7	IFDS 600 IFA DESIGN	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	MILESTONE END
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			
CO#: 21 IFSP	038 IFA CONSTRUCTION SUPERVIS	276	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			
CONS TR 003	CONSTRUCTION TRACKS AND RAILS	121	0	06/18			
841 HBMA24529	WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290				DEVSCOPE	06/13	06/14
DSGN 001	DESIGN	708	0	06/17			
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			
DSGN 003	DESIGN	500	0	06/18			
CONS TR 004	CONSTRUCTION TRACKS AND RAILS	121	0	06/18			
841 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620						
DSGN 01	DESIGN	1,088	0	06/18			
SVCS 02	SERVICES	544	0	06/18			
841 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 TOTAL DESIGN	564	0	06/22			
DSGN TD 012	DESIGN TOTAL DESIGN	200	0	06/22			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)				DEVSCOPE	06/13	06/16
DSGN 019	DESIGN	8	0	06/17			
CO#: 1 IFDS	602 IFA DESIGN	209	0	06/16			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0						
CO#: A DSGN TD 020	DESIGN TOTAL DESIGN	107	0	06/17			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	07/10	06/11
DSGN FD 010	DESIGN FINAL DESIGN	105	0	06/17			
CO#: A SVCS NV 011	SERVICES SPECIAL TECHNICAL INVESTI	1,337	0	06/18			
DSGN FD 012	DESIGN FINAL DESIGN	18	0	06/17			
CO#: A CONS TR 013	CONSTRUCTION TRACKS AND RAILS	236	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
CO#: B	CONSTR	TR 013 CONSTRUCTION	1,964	0	06/17			
CO#: 1	IFDS	601 IFA DESIGN	215	0	06/16			
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			
CO#: 5	IFDS	600 IFA DESIGN	852	0	06/16			
CO#: 6	IFDS	600 IFA DESIGN	1,285	0	06/16			
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			
	DSGN	003 DESIGN	500	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			
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
CO#: 13	IFDS	SW 006 IFA DESIGN	333	0	06/16			
	DSGN	TD 008 DESIGN	2,398	0	06/17			
	SVCS	NV 010 SERVICES	540	0	06/19			
	DSGN	TD 011 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						
CO#: 13	IFDS	600 IFA DESIGN	115	0	06/16			
841 HBQ1173		BCIP / DUTCH BROADWAY-115 AVE 2-23176-0						
	DSGN	TD 016 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	1,910	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1209 DSGN	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 001 DESIGN	1,555	0	06/20	DEVSCOPE	06/15	06/16
841 HBQ49AV DSGN SVCS NV CONS CNSP SU CONS TR	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) 001 DESIGN 002 SERVICES SPECIAL TECHNICAL INVESTI 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 005 CONSTRUCTION TRACKS AND RAILS	6,716 4,340 53,705 6,996 9,495	0 0 0 0 0	06/17 06/17 06/20 06/20 06/20	DEVSCOPE	07/15	06/16
841 HBRAM0003 DSGN SVCS	HHP ON/OFF RMP 79TH ST SO. SIDE BIN: M00003 01 DESIGN 02 SERVICES	500 200	0 0	06/17 06/17	DEVSCOPE	06/11	06/12
841 HBRA24923 DSGN SVCS	TRACY AVE PED BRIDGE BIN: 2249230 01 DESIGN 02 SERVICES	667 333	0 0	06/17 06/17	DEVSCOPE	06/13	06/14
841 HBRA24925 DSGN SVCS	BETHEL AVE PED BRIDGE BIN:2249250 001 DESIGN 002 SERVICES	534 267	0 0	06/17 06/17	DEVSCOPE	06/13	06/14
841 HBRA24939 DSGN SVCS	CEDARVIEW AVE PED BRIDGE BIN: 2249390 01 DESIGN 02 SERVICES	664 332	0 0	06/17 06/17	DEVSCOPE	06/13	06/14
841 HBRA24982 SVCS DSGN	ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820 001 SERVICES 002 DESIGN	197 1,000	0 0	06/18 06/18			
841 HBRC036 DSGN TD SVCS CO#: 7 IFDS	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 007 DESIGN TOTAL DESIGN 009 SERVICES 600 IFA DESIGN	15 10 16	0 0 0	06/16 06/17 06/16	DEVSCOPE	06/12	06/13
841 HBRC037 DSGN TD SVCS CO#: 11 IFDS	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 004 DESIGN TOTAL DESIGN 007 SERVICES 600 IFA DESIGN	19 10 26	0 0 0	06/16 06/17 06/16	DEVSCOPE	06/10	06/11
841 HBRC038 DSGN CO#: 10 IFDS	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013 004 DESIGN 006 IFA DESIGN	8 10	0 0	06/16 06/16	DEVSCOPE	06/06	06/07
841 HBRC039 DSGN CO#: 11 IFDS	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 004 DESIGN 600 IFA DESIGN	16 38	0 0	06/16 06/16	DEVSCOPE	06/06	06/07
841 HBRC040 DSGN TD SVCS CO#: 11 IFDS CO#: 12 IFDS	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034 006 DESIGN TOTAL DESIGN 007 SERVICES 600 IFA DESIGN 600 IFA DESIGN	14 10 62 30	0 0 0 0	06/16 06/17 06/16 06/16	DEVSCOPE	06/06	06/07

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 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
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	06/15	06/16
	DSGN TD 006 DESIGN	TOTAL DESIGN	16	0	06/16		
	SVCS 007 SERVICES		10	0	06/17		
CO#: 11 IFDS	600 IFA DESIGN		65	0	06/16		
CO#: 12 IFDS	600 IFA DESIGN		32	0	06/16		
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	06/06	06/07
	DSGN TD 006 DESIGN	TOTAL DESIGN	8	0	06/16		
	SVCS 007 SERVICES		10	0	07/16		
	DSGN TD 009 DESIGN	TOTAL DESIGN	6	0	06/16		
CO#: 10 IFDS	600 IFA DESIGN		25	0	06/16		
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	06/06	06/07
	DSGN TD 007 DESIGN	TOTAL DESIGN	16	0	06/16		
	SVCS 008 SERVICES		10	0	06/17		
CO#: 11 IFDS	600 IFA DESIGN		75	0	06/16		
CO#: 12 IFDS	600 IFA DESIGN		29	0	06/16		
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	06/06	06/07
	DSGN TD 008 DESIGN	TOTAL DESIGN	4	0	06/16		
	SVCS 009 SERVICES		10	0	06/17		
CO#: 12 IFDS	600 IFA DESIGN		11	0	06/16		
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	06/06	06/07
	DSGN TD 003 DESIGN	TOTAL DESIGN	9	0	03/16		
	SVCS 010 SERVICES		12	0	06/17		
	DSGN TD 012 DESIGN	TOTAL DESIGN	5	0	06/16		
CO#: 10 IFDS	600 IFA DESIGN		50	0	06/16		
841 HBSYSVRS	Over Dimensional Vehicle Routing System						
	DSGN 002 DESIGN		1,000	0	06/18		
	DSGN 003 DESIGN		520	0	06/19		
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/13	06/14
CO#: 3 IFDS	SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	10	0	06/16		
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	06/03	06/10
CO#: 12 IFDS	606 IFA DESIGN		624	0	06/16		
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/13	06/14
CO#: 16 IFSP	017 IFA CONSTRUCTION SUPERVIS		188	0	06/16		
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		
CO#: 17 IFSP	016 IFA CONSTRUCTION SUPERVIS		1,647	0	06/16		
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/13	07/14
CO#: 7 IFSP	601 IFA CONSTRUCTION SUPERVIS		23	0	06/16		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
	DSGN TD 008 DESIGN	TOTAL DESIGN	565	0	06/20		
	DSGN TD 010 DESIGN	TOTAL DESIGN	1,366	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
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	1,200	0	06/19
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	4,400	0	06/19
CO#: 8	IFDS 66A IFA DESIGN		141	0	06/16
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)				
CO#: 10	IFDS 600 IFA DESIGN		27	0	06/16
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
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	SPECIAL TECHNICAL INVESTI	750	0	06/18
	CONS 003 CONSTRUCTION		15,000	0	06/19
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,148	0	06/18
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,500	0	06/18
CO#: 2	IFDS 600 IFA DESIGN		542	0	06/16
CO#: 3	IFDS 600 IFA DESIGN		258	0	06/16
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)				DEVSCOPE 07/04 09/04
CO#: A	DSGN TD 014 DESIGN	TOTAL DESIGN	315	0	06/16

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20					
AVAILABLE BALANCE AS OF: 02/29/16		\$5,521,846.31 (CITY)			\$500,000.00 (NON-CITY)								
CONTRACT LIABILITY:		\$3,524,060.00 (CITY)			\$0.00 (NON-CITY)								
ITD EXPENDITURES:		\$27,806,102.69 (CITY)			\$180,000.00 (NON-CITY)								
EXECUTIVE (C)*	8,002 *	3,120 *	900 *	978 *	(C)* 11,033 *	3,120 *	900 *	978 *					
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	321 *	*	*	*	*	*	*	*	*	*	*	1,491 *	1,812
FORCST(C)*	321 *	*	*	*	*	*	*	*	*	*	*	1,202 *	1,523
ACTUAL(C)*	321 *	*	*	*	*	943 *	*	*	*	*	*	*	1,264
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
111 FLEETRHB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS FY13&FY14				
	EQVH 003 EQUIPMENT - VEHICLES	661	0	06/16	
	EQVH 008 EQUIPMENT - VEHICLES	321	0	07/15	
	EQVH 010 EQUIPMENT - VEHICLES	2,111	0	06/17	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQVH	011	EQUIPMENT - VEHICLES		2,220	0	06/18		
	EQVH	012	EQUIPMENT - VEHICLES		285	0	06/16		
	EQVH	013	EQUIPMENT - VEHICLES		258	0	06/16		
	EQVH	014	EQUIPMENT - VEHICLES		287	0	06/16		
111	HB1013VEH		LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT						
	EQVH	CV 001	EQUIPMENT - VEHICLES	VANS CARGO	1,071	0	06/24		
	EQVH	CV 002	EQUIPMENT - VEHICLES	VANS CARGO	1,107	0	06/25		
	EQVH	CV 007	EQUIPMENT - VEHICLES	VANS CARGO	847	0	06/17		
	EQVH	CV 008	EQUIPMENT - VEHICLES	VANS CARGO	900	0	06/17		
	EQVH	CV 009	EQUIPMENT - VEHICLES	VANS CARGO	900	0	06/17		
	EQVH	CV 010	EQUIPMENT - VEHICLES	VANS CARGO	900	0	06/18		
	EQVH	CV 011	EQUIPMENT - VEHICLES	VANS CARGO	900	0	06/19		
	EQVH	CV 012	EQUIPMENT - VEHICLES	VANS CARGO	978	0	06/20		
	EQVH	CV 013	EQUIPMENT - VEHICLES	VANS CARGO	997	0	06/21		
	EQVH	CV 014	EQUIPMENT - VEHICLES	VANS CARGO	1,017	0	06/22		
	EQVH	CV 015	EQUIPMENT - VEHICLES	VANS CARGO	1,037	0	06/23		
	CTGY	900	CONTINGENCY		1,000	0	06/17		
111	TD18BIBM		In-Depth Inspection (Bridges)						
	EQVH	001	EQUIPMENT - VEHICLES		620	0	06/17		
111	TD18EJF		Joint Fillers Replacement Equipment (Bridges)						
	EQVH	001	EQUIPMENT - VEHICLES		1,440	0	06/17		
111	TD18ICE		Anti-Icing Vehicles (Bridges)						
	EQVH	001	EQUIPMENT - VEHICLES		4,125	0	06/17		
841	HB1013		IRON SHOP EQUIPMENT						
	EQFN	004	EQUIPMENT AND FURNITURE		90	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/16 \$2,137,062.47 (CITY) \$3,650,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$171,721.48 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$27,323,432.54 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*						166		399		(C)*		1,151		392		392		399	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

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	
841	FACLUMP LUMP SUM FOR FACILITIES																				
	CONS GE 028 CONSTRUCTION														399	0	06/20		DEVSCOPE	06/10	05/11
	CONS GE 032 CONSTRUCTION														406	0	06/21				
	CONS GE 041 CONSTRUCTION														1,151	0	06/17				
	CONS GE 042 CONSTRUCTION														392	0	06/18				
	CONS GE 043 CONSTRUCTION														392	0	06/19				
	CONS 059 CONSTRUCTION														428	0	06/24				
	CONS 061 CONSTRUCTION														441	0	06/25				
	CONS GE 102 CONSTRUCTION														414	0	06/22				
	CONS GE 104 CONSTRUCTION														414	0	06/23				
841	HB21FAC 21ST STREET YARD - OILERS TRAILERS																				
	CONS 001 CONSTRUCTION														368	0	06/16		DEVSCOPE	06/15	06/16

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BUDGET LINE: HB-1015 FMS #: 841 61U PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$5,369,000.04 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$40,799.78 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$16,178,752.75 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	369	*		*		*		*	

MGN PROJECT		FY 2016												MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0	*	*	*	*	*	*	*	*	*	*	*	*	0	128	06/17			
CO#: A	CONS HB 019 CONSTRUCTION																		
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301-0)	*	*	*	*	*	*	*	*	*	*	*	*	0	241	06/17			
CO#: A	CONS HB 023 CONSTRUCTION																		
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180	*	*	*	*	*	*	*	*	*	*	*	*	0	1,778	06/22	DEVSCOPE	07/11	06/12
CO#: A	CONS HB 020 CONSTRUCTION																		

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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/16 \$125,697,397.23 (CITY) \$31,343,949.00 (NON-CITY)																			
CONTRACT LIABILITY: \$94,764,931.65 (CITY) \$167,404,571.64 (NON-CITY)																			
ITD EXPENDITURES: \$35,220,328.29 (CITY) \$19,126,479.36 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		45,077		41,944					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		15,471								(N)*		1,350							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	35,000-	*	3,790	*	*	900	*	253	*	*	1,350	*	28,707-
FORCST(C)*	*	*	35,000-	*	3,790	*	*	900	*	255	*	*	1,350	*	28,705-
ACTUAL(C)*	*	*	35,000-	*	*	3,789	*	938	*	*	*	*	*	*	30,273-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000
FORCST(N)*	*	*	*	*	35,000	*	*	*	*	*	*	*	*	*	35,000
ACTUAL(N)*	*	*	*	*	35,000	*	*	*	*	*	*	*	*	*	35,000

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN									DEVSCOPE 07/10 06/11
	CTGY 023 CONTINGENCY					0	4,500	06/17		
	CNSP SU 061 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	900	0	06/16		
	SVCS NV 067 SERVICES				SPECIAL TECHNICAL INVESTI	1,964	0	06/17		
CO#: A	SVCS NV 067 SERVICES				SPECIAL TECHNICAL INVESTI	3,577	0	11/15		
CO#: A	CONS HB 076 CONSTRUCTION				HIGHWAY BRIDGES	0	1,350	06/17		
CO#: B	CONS HB 076 CONSTRUCTION				HIGHWAY BRIDGES	0	35,000	06/16		
	DSGN TD 085 DESIGN				TOTAL DESIGN	133	0	06/17		
CO#: A	DSGN TD 085 DESIGN				TOTAL DESIGN	213	0	11/15		
	CNSP SU 089 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	253	0	03/16		
CO#: A	CNSP SU 089 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,797	0	06/17		
	CNSP SU 090 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	450	0	06/16		
CO#: A	CONS HB 094 CONSTRUCTION				HIGHWAY BRIDGES	35,000-	0	09/15		
	CONS HB 096 CONSTRUCTION				HIGHWAY BRIDGES	34,274	0	06/17		
	CONS HB 097 CONSTRUCTION				HIGHWAY BRIDGES	32,765	0	06/18		
	CONS HB 100 CONSTRUCTION				HIGHWAY BRIDGES	5,571	0	06/17		
	CONS HB 101 CONSTRUCTION				HIGHWAY BRIDGES	900	0	02/16		
CO#: 11	IFDS 600 IFA DESIGN					100	0	06/16		
CO#: 4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
CO#: 5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	1,335	0	06/16		
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)									
CO#: A	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	88	0	06/17		
846 P-2BELTPE	Mill Basin Bridge Trees									
	DSGN 300 DESIGN					1,250	0	06/17		
	CONS 310 CONSTRUCTION					9,179	0	06/18		

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BUDGET LINE: HB-1024		FMS #: 841 62D		BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/16		\$18,300,841.24 (CITY)					\$23,080,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$5,049,024.60 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$121,364,098.63 (CITY)					\$143,079,191.00 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*	174	*		*		*		*	
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 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	
CO#: 11	IFSP 600 IFA CONSTRUCTION SUPERVIS				223	0	06/16	

BUDGET LINE: HB-1027		FMS #: 841 62G		BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/16		\$76,499,581.17 (CITY)					\$139,504,391.92 (NON-CITY)												
CONTRACT LIABILITY:		\$19,809,152.35 (CITY)					\$81,090,715.25 (NON-CITY)												
ITD EXPENDITURES:		\$14,338,247.63 (CITY)					\$12,125,304.83 (NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*	21,190	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*	6,349	*		*		*		*	

																	FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16														
PLAN (C)*		71	* 194	*	*	*	169	*	*	98	*	*	*	2,352	*	2,884												
FORCST(C)*		71	* 194	*	221	*	169	*	*	98	*	*	*	2,130	*	2,883												
ACTUAL(C)*		71	* 193	*	220	*	169	*	*	*	*	*	*	*	*	653												
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	1,940	0	06/16	
	SVCS NV 007 SERVICES			SPECIAL TECHNICAL INVESTI	10,063	0	06/17	
	CONS GE 016 CONSTRUCTION			GENERAL	191	0	06/16	
	CONS TR 034 CONSTRUCTION			TRACKS AND RAILS	806	0	06/17	
	CONS GE 035 CONSTRUCTION			GENERAL	98	0	03/16	
	CONS HB 036 CONSTRUCTION			HIGHWAY BRIDGES	221	0	06/16	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: A	CONS HB 036 CONSTRUCTION	HIGHWAY BRIDGES	169	0	12/15
	CONS HB 037 CONSTRUCTION	HIGHWAY BRIDGES	7,575	6,349	06/17
	CNSP SU 041 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,500	0	06/17
	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
CO#: 6	IFSP 605 IFA CONSTRUCTION SUPERVIS		1,791	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: 02/29/16 \$2,704,568.88 (CITY) \$5,000,260.73 (NON-CITY)

CONTRACT LIABILITY: \$1,340,215.33 (CITY) \$2,889,014.51 (NON-CITY)

ITD EXPENDITURES: \$47,775,313.39 (CITY) \$63,052,551.76 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)* 40	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016	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 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 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/16 \$186,065.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$508,893.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,340,271.65 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					1			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1039	15TH AVE AT 63RD						
CO#: A	CNSP SU 060 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		
		1	0	06/17			

BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/16 \$2,462,237.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,344,942.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,673,792.47 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	4,827				5,568			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	1,015	*	*	*	1,015
FORCST(C)*	*	*	*	*	*	*	*	*	1,015	*	*	*	1,015
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0						
CO#: A	SVCS NV 001 SERVICES	980	0	06/17	SPECIAL TECHNICAL INVESTI		
	CONS HB 004 CONSTRUCTION	4,397	0	06/17	HIGHWAY BRIDGES		
	CNSP SU 010 CONSTRUCTION SUPERVISION	191	0	06/17	CONSULTANT SUPERVISION OF		
	CNSP 016 CONSTRUCTION SUPERVISION	1,015	0	03/16			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: 1	IFSP 604 IFA CONSTRUCTION SUPERVIS	206	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/16 \$58,401,409.85 (CITY) \$1,634,112.86 (NON-CITY)
 CONTRACT LIABILITY: \$26,720,756.89 (CITY) \$6,672,500.48 (NON-CITY)
 ITD EXPENDITURES: \$151,663,046.09 (CITY) \$6,916,386.66 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	26,993	4,761	30,982	62,316	(C)* 46,229	4,761	30,982	62,316
APPROPRIATIONS (N)*	11,231				COMMITMENT PLAN (N)* 10,756			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	21,126	21,126
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	21,125	21,125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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		
841 BRX9579	BOSTON 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									DEVSCOPE 07/10 06/11
	CONS 001 CONSTRUCTION					2,370	0	06/17		
841 HBCD007P	Citywide Inspection/Monitoring of Bridge Paint Removal & App									
	CONS 001 CONSTRUCTION					2,711	0	06/23		
841 HBC1070	BRIDGE PROTECTIVE COATING									DEVSCOPE 06/11 06/12
	CTGY 010 CONTINGENCY					4,000	1,200	06/17		
	CONS GE 027 CONSTRUCTION				GENERAL	2,157	0	06/17		
	CONS GE 036 CONSTRUCTION				GENERAL	10,000	0	06/23		
	CONS GE 037 CONSTRUCTION				GENERAL	10,000	0	06/24		
	CONS GE 038 CONSTRUCTION				GENERAL	10,000	0	06/25		
	CONS GE 057 CONSTRUCTION				GENERAL	22,000	0	06/23		
	CONS GE 058 CONSTRUCTION				GENERAL	22,000	0	06/24		
	CONS GE 059 CONSTRUCTION				GENERAL	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									DEVSCOPE 06/15 06/16
	DSGN 001 DESIGN					2,600	0	06/19		
	CONS 002 CONSTRUCTION					21,463	0	06/22		
	SVCS 003 SERVICES					1,154	0	06/19		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CNSP 004 CONSTRUCTION SUPERVISION			4,895	0	06/22		
841 HBMP17	Citywide Independent Monitoring of Bridge Lead Paint Removal						DEVSCOPE	07/12 06/13
	DSGN TD 001 DESIGN TOTAL DESIGN			2,859	0	06/17		
841 HBMP18	Citywide Independent Monitoring of Bridge Lead Paint Removal							
	DSGN 001 DESIGN			3,228	0	06/20		
841 HBMP19	Citywide Independent Monitoring of Bridge Lead Paint Removal							
	DSGN 001 DESIGN			3,616	0	06/23		
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650							
CO#: 1	IFDS 600 IFA DESIGN			22	0	06/16		
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	CONSULTANT SUPERVISION OF		7,589	0	06/24		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI		3,624	0	06/21		
841 HBSP1R1	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	TRACKS AND RAILS		7,647	0	06/20		
	SVCS 004 SERVICES			1,864	0	06/17		
	CNSP 005 CONSTRUCTION SUPERVISION			7,547	0	06/20		
	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		
CO#: 3	IFDS 600 IFA DESIGN			256	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		
	CTGY 004 CONTINGENCY			2,000	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			2,275	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge						
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION	884	0	06/17			
CO#: A CONS	PA 004 CONSTRUCTION	182	725	06/17			
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	650	0	06/16			
841 HB10700GP	PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK						DEVSCOPE 06/12 06/13
CONS	PA 004 CONSTRUCTION	1,952	0	06/16			
CO#: A CONS	PA 004 CONSTRUCTION	23	0	06/17			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING						
CO#: A CNSP	SU 006 CONSTRUCTION SUPERVISION	215	0	06/17			
CO#: 2 IFSP	603 IFA CONSTRUCTION SUPERVIS	425	0	06/16			
CO#: 3 IFSP	603 IFA CONSTRUCTION SUPERVIS	224	0	06/16			
CO#: 4 IFSP	603 IFA CONSTRUCTION SUPERVIS	379	0	06/16			
841 HB107003B	Various Bridges in the Bronx - PAINTING						
CO#: A CNSP	SU 005 CONSTRUCTION SUPERVISION	120	0	06/17			
CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS	450	0	06/16			
CO#: 4 IFSP	600 IFA CONSTRUCTION SUPERVIS	442	0	06/16			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING						
CO#: 1 IFDS	CP 600 IFA DESIGN	450	0	06/16			
CO#: 2 IFDS	CP 600 IFA DESIGN	442	0	06/16			
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING						DEVSCOPE 06/13 06/16
CONS	PA 001 CONSTRUCTION	9,374	0	06/16			
CO#: A CNSP	SU 004 CONSTRUCTION SUPERVISION	61	0	06/17			
CONS	PA 005 CONSTRUCTION	6,446	0	06/17			
CO#: 2 IFDS	600 IFA DESIGN	10	0	06/16			
841 HB107003G	SIRR BRIDGES - PAINTING						
CO#: A CONS	PA 006 CONSTRUCTION	153	0	06/17			
CO#: 7 IFSP	601 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
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	06/16			
CNSP	002 CONSTRUCTION SUPERVISION	2,300	0	06/16			
841 HB107014Q	Protective Coating of Various Bridges in Queens						
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	272	0	06/17			
CONS	004 CONSTRUCTION	736	0	06/17			
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	442	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			
CTGY	003 CONTINGENCY	7,000	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/16 \$33,561,267.23 (CITY) \$10,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,735,137.16 (CITY) \$367,214.44 (NON-CITY)																			
ITD EXPENDITURES: \$65,846,970.63 (CITY) \$79,746,905.56 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*	188	*		*		*		*	
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							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509										
CO#: A	CNSP SU 099 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	100	0	06/17		
CO#: 10	IFSP 601 IFA CONSTRUCTION SUPERVIS						131	0	06/16		
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)										
CO#: A	CONS HB 012 CONSTRUCTION					HIGHWAY BRIDGES	88	0	06/17		

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/16 \$24,307,564.50 (CITY) \$33,620,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,916,735.34 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,510,028.64 (CITY) \$2,880,406.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*	7,034	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		5,000	*		*					(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	250	*	*	8,930	*
FORCST(C)*	*	*	*	*	*	*	*	*	250	*	*	7,430	*
ACTUAL(C)*	*	*	*	*	*	*	*	250	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	33,620	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	33,620	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837										DEVSCOPE 07/10 06/11
CONS TR 002	CONSTRUCTION					TRACKS AND RAILS	1,500	0	06/16		
CONS HB 003	CONSTRUCTION					HIGHWAY BRIDGES	7,430	33,620	06/16		
CO#: A	CONS HB 003 CONSTRUCTION					HIGHWAY BRIDGES	923	0	06/17		
SVCS NV 009	SERVICES					SPECIAL TECHNICAL INVESTI	2,052	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	COST	COST	COMM DATE	MILESTONE	START END
DSGN 011 DESIGN	559	0	06/17		
CONS 020 CONSTRUCTION	3,500	0	06/17		
DSGN 047 DESIGN	250	0	03/16		
CTGY 050 CONTINGENCY	0	5,000	06/17		
CO#: 10 IFDS 602 IFA DESIGN	543	0	06/16		
CO#: 8 IFDS 602 IFA DESIGN	500	0	06/16		
CO#: 9 IFDS 602 IFA DESIGN	250	0	06/16		

BUDGET LINE: HB-1089	FMS #: 841 64S	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/29/16	\$10,133,276.09	(CITY)	\$0.00	(NON-CITY)											
CONTRACT LIABILITY:	\$1,686,717.00	(CITY)	\$0.00	(NON-CITY)											
ITD EXPENDITURES:	\$11,759,851.63	(CITY)	\$0.00	(NON-CITY)											
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	285	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*	
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	76
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	76
ACTUAL(C)*	*	*	*	*	*	*	*	69	*	*	*	*	*	69
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1089 BELT PKWY BR/BAY RIDGE AV 2-231249					
CO#: A SVCS NV 026 SERVICES SPECIAL TECHNICAL INVESTI	285	0	06/17		
CO#: 5 IFSP 601 IFA CONSTRUCTION SUPERVIS	750	0	06/16		
CO#: 6 IFSP 601 IFA CONSTRUCTION SUPERVIS	860	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 GENERAL	69	0	06/16		
846 P-6TRE16A FY16 Street Tree Supervision				DEVSCOPE	04/15 06/15
CONS GE 310 CONSTRUCTION GENERAL	7	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/16 \$26,669,236.49 (CITY) \$3,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,530,825.02 (CITY) \$10,466,855.85 (NON-CITY)
 ITD EXPENDITURES: \$41,045,821.09 (CITY) \$31,218,840.15 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					6			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
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							250		0		06/16		
CO#: 10	IFSP 604 IFA CONSTRUCTION SUPERVIS							169		0		06/16		
CO#: 9	IFSP 604 IFA CONSTRUCTION SUPERVIS							250		0		06/16		

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*		3,993		11,762		5,140		11,762
APPROPRIATIONS (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														
AGY ID NO	DESCRIPTION													
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0													
	CNSP SU 004 CONSTRUCTION SUPERVISION							1,606		0		06/20		DEVSCOPE 06/12 06/15
	CONS HB 007 CONSTRUCTION							10,156		0		06/20		
CO#: A	DSGN 019 DESIGN							3,180		0		06/18		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16 \$60,316,000.22 (CITY) \$26,148,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$404,406.35 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,346,405.18 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*	901								
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,288 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,288 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756																			
	CONS TR 008 CONSTRUCTION																			
	CONS HB 009 CONSTRUCTION																			
	DSGN TD 044 DESIGN																			
	SVCS 049 SERVICES																			
	CNSP 050 CONSTRUCTION SUPERVISION																			
CO#: 14 IFDS	600 IFA DESIGN																			
CO#: 15 IFDS	600 IFA DESIGN																			
CO#: 16 IFDS	600 IFA DESIGN																			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/16 \$1,730,000.06 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,996.59 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$640,653.35 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					865			
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 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	
CO#: 2	IFDS 600 IFA DESIGN		133	0	06/16	

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/16 \$999.69 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$482,620.83 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,793,462.48 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	552							
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 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0					DEVSCOPE 06/09 06/12
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	2,039	0	06/22	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,019	0	06/23	
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	53,380	0	06/23	
CO#: 26	IFDS 009 IFA DESIGN		120	0	06/16	
CO#: 7	IFDS 009 IFA DESIGN		433	0	06/16	

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN																			
AVAILABLE BALANCE AS OF: 02/29/16 \$6,962,000.56 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,687,603.67 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$90,150,086.60 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		478	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640																			
CO#: A	DSGN TD 054 DESIGN																			
	CONS HB 055 CONSTRUCTION																			
	SVCS NV 059 SERVICES																			
CO#: A	CNSP SU 060 CONSTRUCTION SUPERVISION																			
	SVCS NV 062 SERVICES																			
841 HBM1118	RIVERSIDE DRIVE/W 138TH ST 2-24698																			
CO#: A	CNSP SU 058 CONSTRUCTION SUPERVISION																			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATA																			
AVAILABLE BALANCE AS OF: 02/29/16 \$29,383,958.58 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,167,382.13 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$42,467,008.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*						14,260		23,159		(C)*						38,611		23,159	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*								76,576		(N)*								76,576	
FY 2016																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,030	*	4,030				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,030	*	4,030				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	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															
CO#: 13 IFSP	602 IFA CONSTRUCTION SUPERVIS	353	0	06/16															
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010																		
DSGN	002 DESIGN	4,030	0	06/16															
CONS	003 CONSTRUCTION	19,145	76,576	06/20															
CONS TR	004 CONSTRUCTION	22,791	0	06/19															
SVCS	005 SERVICES	4,014	0	06/20															
CNSP	006 CONSTRUCTION SUPERVISION	15,820	0	06/19															

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		3,239	*		*	48,349	*		*	(C)*		5,778	*		*	48,349	*		*
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 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9												DEVSCOPE	06/13 06/16
	CONS HB 007 CONSTRUCTION									42,806	0	06/19		
	DSGN TD 013 DESIGN									3,930	0	06/17		
	CNSP 021 CONSTRUCTION SUPERVISION									5,543	0	06/19		
	SVCS 022 SERVICES									1,848	0	06/17		

BUDGET LINE: HB-1130 FMS #: 841 65W RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/16 \$1.57 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,231,258.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$885,016.72 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*	2,800	*		*		*	(C)*			*	2,800	*		*		*
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 HBQ1130	WOODSIDE AVENUE/LIRR (BIN 2-24712)												DEVSCOPE	06/15 06/18
	CONS HB 009 CONSTRUCTION									28,080	0	06/22		
CO#: B	DSGN TD 025 DESIGN									2,800	0	06/18		
	DSGN TD 028 DESIGN									345	0	06/21		
	SVCS NV 035 SERVICES									393	0	06/22		
	CONS TR 037 CONSTRUCTION									2,548	0	06/23		
	CNSP SU 041 CONSTRUCTION SUPERVISION									4,244	0	06/22		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/16 \$108,981,188.35 (CITY) \$204,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,494,954.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,633,684.52 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					61,162			
APPROPRIATIONS (N)*					152,000			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
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	11,200	0	06/17			
	CNSP SU 022 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	15,000	0	06/16			
	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: 02/29/16 \$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 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					5			
APPROPRIATIONS (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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)											
CO#: A	SVCS NV 075 SERVICES					SPECIAL TECHNICAL INVESTI	5	0	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/16				\$1.00 (CITY)				\$915,183.13 (NON-CITY)											
CONTRACT LIABILITY:				\$29,616.69 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$18,440,823.31 (CITY)				\$558,516.87 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		839	*		*		*		*

																	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 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: 02/29/16				\$1,650,816.46 (CITY)				\$20,076,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$2,381,459.88 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$6,996,483.90 (CITY)				\$0.00 (NON-CITY)											
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		98,366	*		*					(C)*		89,492	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		89,620	*		*					(N)*		66,920	*		*		*		*

																	FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16														
PLAN (C)*		*	*	*	*	*	*	*	562	*	*	*	*	1,525	*	2,087												
FORCST(C)*		*	*	*	*	*	*	*	562	*	*	*	*	1,525	*	2,087												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)								DEVSCOPE 06/13 06/16
CNSP	SU 001 CONSTRUCTION SUPERVISION				13,363	0	06/17		
CONS	HB 002 CONSTRUCTION				66,709	66,920	06/17		
SVCS	NV 004 SERVICES				562	0	02/16		
SVCS	NV 008 SERVICES				5,920	0	06/17		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CONS TR 010 CONSTRUCTION			TRACKS AND RAILS	3,500	0	06/17		
	DSGN 021 DESIGN				1,525	0	06/16		
	CTGY 022 CONTINGENCY				9,000	22,700	06/17		
	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: 02/29/16		\$12,662,999.90	(CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$220,974.53	(CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$10,998,060.92	(CITY)				\$.00	(NON-CITY)	
	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20	*
EXECUTIVE (C)*	1,923	*	*	42,680	(C)*	14,423	*	*	42,680
APPROPRIATIONS					COMMITMENT PLAN				
(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					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		
	SVCS 005 SERVICES				2,320	0	06/17		
	SITE AQ 008 SITE			ACQUISITION	1,150	0	06/17		
	SVCS NV 009 SERVICES			SPECIAL TECHNICAL INVESTI	12,680	0	06/20		
	CONS GE 011 CONSTRUCTION			GENERAL	95,000	0	06/21		
	DSGN 012 DESIGN				10,953	0	06/17		
CO#: 5	IFDS SW 600 IFA DESIGN			SUPERVISION OF CONSULTANT	163	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/16 \$131,000.27 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$742,368.46 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$54,512,033.67 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		1,444	*		*		*		*	(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
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)														
CO#: 7 IFSP	047	IFA CONSTRUCTION SUPERVIS							650	0	06/16		DEVSCOPE 07/07 06/08		
CO#: 8 IFSP	047	IFA CONSTRUCTION SUPERVIS							925	0	06/16				

BUDGET LINE: HB-1150 FMS #: 841 66K PROTECTION AGAINST MARINE BORERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/16 \$21,362,686.15 (CITY) \$68,129,643.95 (NON-CITY)																			
CONTRACT LIABILITY: \$23,991,130.19 (CITY) \$22,625,290.71 (NON-CITY)																			
ITD EXPENDITURES: \$40,305,068.26 (CITY) \$23,594,682.34 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*	*	*	*	*	*	*	(C)*	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)*	*	*	*	*	*	*	*	*	*	7,188	*	*	*	*	*	*	*	*	*	996	*	8,184								
FORCST(C)*	*	*	*	*	*	*	*	*	*	7,188	*	*	*	*	*	*	*	*	*	996	*	8,184								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITYWIDE														
CO#: A	CONS GE 010	CONSTRUCTION							GENERAL	6	0	06/16			
	SVCS NV 020	SERVICES							SPECIAL TECHNICAL INVESTI	200	0	06/17			
	CONS HB 037	CONSTRUCTION							HIGHWAY BRIDGES	0	681	06/17			
	CONS HB 041	CONSTRUCTION							HIGHWAY BRIDGES	0	1,769	06/17			
	CONS HB 043	CONSTRUCTION							HIGHWAY BRIDGES	7,188	0	01/16			
CO#: 16 IFSP	601	IFA CONSTRUCTION SUPERVIS								650	0	06/16			
CO#: 17 IFSP	601	IFA CONSTRUCTION SUPERVIS								891	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
846 P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M				DEVSCOPE	07/15 09/15
	CONS GE 450 CONSTRUCTION GENERAL	516	0	06/16		
	CONS 460 CONSTRUCTION	474	0	06/16		

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/16 \$12,566,000.17 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,624,102.13 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,549,869.45 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*	*	*	*	*	(C)*	851	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	12	*	*	*	26	38
FORCST(C)*	*	*	*	*	*	*	*	*	12	*	*	*	26	38
ACTUAL(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 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE	06/10 05/11
	CONS TR 019 CONSTRUCTION TRACKS AND RAILS	22	0	06/16		
	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	4	0	06/16		
	CONS HB 033 CONSTRUCTION HIGHWAY BRIDGES	639	0	06/17		
	CONS HB 034 CONSTRUCTION HIGHWAY BRIDGES	12	0	03/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1159		FMS #: 841 66S		RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/16		\$3,997,000.60		(CITY)					\$2,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$133,992.68		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$17,174,765.67		(CITY)					\$1,500,000.00					(NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		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	*	345									
FORCST(C)*	*	*	*	*	*	345	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	345									
ACTUAL(C)*	*	*	*	*	*	345	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	345									
PLAN (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 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		

BUDGET LINE: HB-1162		FMS #: 841 66V		RECON BORDEN AVE OVER DUTCH KILLS, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/16		\$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*						16,450	*			(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1162		BORDEN AVE BR/ DUTCH KILLS 2-24041-0						DEVSCOPE 06/13 06/16
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,300	0	06/19		
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	13,000	0	06/19		
	SVCS NV 020	SERVICES	SPECIAL TECHNICAL INVESTI	1,150	0	06/19		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/16 \$60,436,994.12 (CITY) \$94,672,999.80 (NON-CITY)																			
CONTRACT LIABILITY: \$13,974,661.52 (CITY) \$69,794,800.53 (NON-CITY)																			
ITD EXPENDITURES: \$9,586,753.16 (CITY) \$24,878,599.67 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*		10,793	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		17,850	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	34	*	*	*	*	*	3,944	*	3,978
FORCST(C)*	*	*	*	*	*	*	39	*	*	*	*	*	3,939	*	3,978
ACTUAL(C)*	*	*	*	*	*	*	28	*	9	*	*	*	*	*	37
PLAN (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 HBX1164		CITY ISLAND / EASTCHESTER BAY 2-24021-0					DEVSCOPE 06/13	06/14
CO#: A	CONSP	HB 008 CONSTRUCTION						
	SU 037	CONSTRUCTION SUPERVISION	1,463	0	06/16			
	NV 038	SERVICES	392	0	06/17			
	041	CONSTRUCTION	884	0	06/17			
	HB 042	CONSTRUCTION	5	0	06/16			
	044	CONSTRUCTION	34	0	11/15			
	045	CONSTRUCTION	4,463	12,850	06/17			
	801	CONSTRUCTION	2,476	0	06/16			
			5,054	5,000	06/17			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/16 \$10,941,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*				36,341						(C)*				36,341					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*				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	5,393	0	06/18			
CO#: A CONS HB 007		CONSTRUCTION	30,948	36,469	06/18			
CTGY 015		CONTINGENCY	0	10,941	06/16			

BUDGET LINE: HB-1170 FMS #: 841 67D RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/16 \$1.56 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$193,836.51 (CITY) \$0.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*								419		(C)*									419
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 HBM1170		A C POWELL BLVD N B /A C POWELL BLVD2-24649-0						
DSGN TD 019		DESIGN						
DSGN TD 020		DESIGN	548	0	06/21			
SVCS NV 021		SERVICES	235	0	06/21			
			419	0	06/20			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/16 \$1,116,300.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,336.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$140,050.32 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	26,650	*	*	*	(C)* 27,766	*	*	*
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A								DEVSCOPE	07/13 06/14
	CNSP SU 006 CONSTRUCTION SUPERVISION				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		
	DSGN FD 021 DESIGN				FINAL DESIGN	975	0	06/17		

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRAK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/16 \$44,999.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$594,542.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$646,419.68 (CITY) \$.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	59	*	*	*	(C)*	*	*	*
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D									
	CO#: 7 IFDS 017 IFA DESIGN					50	0	06/16		
	CO#: 8 IFDS 017 IFA DESIGN					54	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1187		FMS #: 841 67Z		RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/16				\$.40 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$639,698.87 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$793,800.26 (CITY)						\$.00 (NON-CITY)									
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		37	*		*		*		*		(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
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F															
IFSP	602 IFA CONSTRUCTION SUPERVIS											37	0	06/16		

BUDGET LINE: HB-1189		FMS #: 841 68B		RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/16				\$4,156,000.12 (CITY)								\$12,587,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$774,933.09 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,797,520.79 (CITY)								\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		729	*	250	*	19,420	*		*		(C)*	*		250	*	19,420	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		29,369	*		*		(N)*	*		*		41,956	*		*

																FY 2016											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 16	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		4,403	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		4,403	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		4,403	
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#: 8	IFDS 024 IFA DESIGN											160	0	06/16		
CO#: A	SVCS NV 027 SERVICES											2,330	0	06/19		
	DSGN TD 028 DESIGN											2,529	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	DSGN TD 036 DESIGN		TOTAL DESIGN		1,874	0	06/16		

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/16 \$1,784,999.65 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$892,476.09 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,226,925.56 (CITY) \$0.00 (NON-CITY)

	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	* (C) *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
EXECUTIVE (C)*	10,319	48,309			(C)*	11,764	48,309		
APPROPRIATIONS (N)*					COMMITMENT PLAN (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 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9							DEVSCOPE	06/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		10,341	0	06/18		
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES		36,185	0	06/18		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS		10,794	0	06/17		
	SVCS NV 014 SERVICES		SPECIAL TECHNICAL INVESTI		1,783	0	06/18		
	DSGN 020 DESIGN				385	0	06/17		
CO#: A	DSGN 022 DESIGN				1	0	06/17		
	DSGN 024 DESIGN				584	0	06/17		
CO#: 4	IFDS TD 600 IFA DESIGN		TOTAL DESIGN		340	0	06/16		

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1201		FMS #: 841 68L		RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/16		\$2,534,318.77 (CITY)												\$13,117,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$4,088,852.82 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$3,773,020.37 (CITY)												\$.00 (NON-CITY)					
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		58,293	*		*		*		*	(C)*		58,890	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		32,058	*		*		*		*	(N)*		32,058	*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	800 *	1,038
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	800 *	1,038
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569																		DEVSCOPE 07/09 06/12
CO#: A	CONS HB 003 CONSTRUCTION								38,765		0		06/17						
	CONS HB 003 CONSTRUCTION								0		27,058		06/17						
	CONS TR 007 CONSTRUCTION								2,500		0		06/17						
	CNSP SU 008 CONSTRUCTION SUPERVISION								5,864		0		06/17						
	DSGN TD 010 DESIGN								61		0		06/17						
	CONS TR 015 CONSTRUCTION								11,700		0		06/17						
	SVCS NV 016 SERVICES								800		0		06/16						
	DSGN 019 DESIGN								238		0		03/16						
	CONS 020 CONSTRUCTION								0		5,000		06/17						
	CTGY 021 CONTINGENCY								0		13,117		06/16						
CO#: 5	IFDS SW 600 IFA DESIGN								415		0		06/16						
CO#: 6	IFDS SW 600 IFA DESIGN								484		0		06/16						

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/16 \$36,287,416.19 (CITY) \$63,711,748.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,723,558.95 (CITY) \$54,158,505.49 (NON-CITY)
 ITD EXPENDITURES: \$8,620,298.88 (CITY) \$2,293,746.51 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
EXECUTIVE (C)*					19,124			
APPROPRIATIONS (N)*					2,851			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	17	*	*	*	*	*	1,742	1,759
FORCST(C)*	*	*	*	*	*	*	17	*	*	*	*	*	1,742	1,759
ACTUAL(C)*	*	*	*	*	*	*	17	*	*	*	*	*		17
PLAN (N)*	*	*	*	*	*	*	68	*	*	*	*	*		68
FORCST(N)*	*	*	*	*	*	*	68	*	*	*	*	*		68
ACTUAL(N)*	*	*	*	*	*	*	68	*	*	*	*	*		68

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1201	CTGY	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569 018 CONTINGENCY	6,000	3,200	06/17	DEVSCOPE	07/09	06/12
841 HBQ1203		RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				DEVSCOPE	07/10	06/11
CO#: A	SVCS NV 007	SERVICES	2,151	0	06/17			
	SVCS NV 007	SERVICES	1,504	0	06/16			
	CNSP SU 011	CONSTRUCTION SUPERVISION	1,120	0	06/17			
	CONS TR 025	CONSTRUCTION	713	0	06/17			
	CONS GE 031	CONSTRUCTION	17	0	01/16			
CO#: A	CONS GE 031	CONSTRUCTION	15,140	0	06/17			
	CONS GE 034	CONSTRUCTION	0	1,097	06/17			
	CONS GE 036	CONSTRUCTION	238	0	06/16			
	CONS GE 037	CONSTRUCTION	0	1,754	06/17			
	IFSP 606	IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: 1	IFSP 606	IFA CONSTRUCTION SUPERVIS	725	0	06/16			
	CONS 800	CONSTRUCTION	0	68	01/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/29/16 \$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 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*		3,142	*	125	*	41,075	*		*	(C)*		3,400	*	125	*	41,075	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

																	FY 2016											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16					
JULY	AUG	SEPT	OCT	NOV	DEC																							
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					GENERAL	34,650		0	06/19							
	CNSP SU 008 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	2,065		0	06/19							
	CONS TR 009 CONSTRUCTION					TRACKS AND RAILS	3,360		0	06/19							
	DSGN 012 DESIGN						125		0	06/18							
	DSGN 016 DESIGN						3,400		0	06/17							
	SVCS NV 018 SERVICES					SPECIAL TECHNICAL INVESTI	1,000		0	06/19							

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/16 \$9,920,000.28 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,409,149.31 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,625,919.41 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2,279	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

																	FY 2016											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16					
JULY	AUG	SEPT	OCT	NOV	DEC																							
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 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET																
CO#: A	CONS HB 006 CONSTRUCTION					HIGHWAY BRIDGES	2,279		0	06/17							

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/16 \$3,083,656.56 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,463,503.49 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,904,678.80 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*						45,014				(C)*		2,677				45,249			
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 HBK1213		RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-24027-0					DEVSCOPE 06/06	06/07
		CONS HB 002 CONSTRUCTION	39,310	0	06/19			
		CNSP SU 003 CONSTRUCTION SUPERVISION	4,000	0	06/19			
		SVCS NV 004 SERVICES	1,939	0	06/19			
CO#: 8		IFDS 009 IFA DESIGN	172	0	06/16			
		DSGN TD 013 DESIGN	1,465	0	06/17			
		DSGN TD 014 DESIGN	1,212	0	06/17			

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/16 \$355,000.81 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$918,694.45 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$929,923.61 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
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 HBX1214		RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0						
CO#: 10	IFDS	600 IFA DESIGN	72	0	06/16			
CO#: 9	IFDS	600 IFA DESIGN	205	0	06/16			

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.																			
AVAILABLE BALANCE AS OF: 02/29/16 \$12,352,946.01 (CITY) \$3,554,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,260,123.28 (CITY) \$254,506.59 (NON-CITY)																			
ITD EXPENDITURES: \$44,700,428.20 (CITY) \$174,189,937.41 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

														FY 2016						
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	483	*	*	*	*	*	*	*	*	208	*	*	*	*	*	*	691			
FORCST(C)*	*	*	*	*	*	*	*	*	*	208	*	*	*	*	483	*	691			
ACTUAL(C)*	*	483	*	*	*	*	*	*	*	207	*	*	*	*	*	*	690			
PLAN (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 HBR1217		RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI 2270180						
	CONS GE 031	CONSTRUCTION GENERAL	208	0	02/16			
	CNSP SU 032	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	483	0	07/15			
	CO#: 12 IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/16			
	CO#: 13 IFSP	601 IFA CONSTRUCTION SUPERVIS	617	0	06/16			

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR																			
AVAILABLE BALANCE AS OF: 02/29/16 \$577,000.05 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,638,764.47 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$905,487.48 (CITY) \$.00 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
EXECUTIVE (C)*								1,473		(C)*								2,050	
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 HBM1221		E25TH STREET PEDESTRIAN BRIDGE OVER FDR						
	CONS HB 003	CONSTRUCTION HIGHWAY BRIDGES	6,877	0	06/22			
	CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,049	0	06/22			
	DSGN 008	DESIGN	700	0	06/20			
	SVCS NV 009	SERVICES SPECIAL TECHNICAL INVESTI	350	0	06/20			
	SITE AQ 010	SITE ACQUISITION	1,000	0	06/20			

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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/29/16	\$1,393,669,694.92 (CITY)	\$1,029,103,692.74 (NON-CITY)
CONTRACT LIABILITY:	\$588,576,936.47 (CITY)	\$591,467,840.16 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	424,927 *	238,983 *	317,829 *	1,376,776	905,958 *	289,820 *	347,122 *	1,377,353
NON-CITY(N)	222,645 *	36,469 *	29,369 *	76,576	361,877 *	36,469 *	41,956 *	95,253

	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	-34,283 *	-34,283 *	-33,230	0 *	0 *	1,600
OCT	0 *	221 *	1,976	0 *	0 *	2,851
NOV	4,240 *	4,590 *	16,627	0 *	35,000 *	35,000
DEC	184 *	184 *	16,191	0 *	0 *	0
JAN	18,231 *	18,231 *	9,130	68 *	68 *	68
FEB	8,791 *	7,797 *	17,913	0 *	0 *	480
MARCH	1,901 *	1,903 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	197,826 *	193,814 *	0	76,437 *	80,737 *	0
FY 16	216,225 *	196,199 *	46,624	117,405 *	117,405 *	79,299



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